

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/09/06	08/08/07	07/23/08	09/14/09	09/21/10	09/26/11	08/01/12	08/23/13	08/19/14
53	Title II Funds	0	2,856,426	0	2,980,312	0	0	0	0	0
54	Title VI - Current Year's Appropriation	29,559,024	36,127,872	22,969,782	22,969,881	68,776,000	49,845,000	47,707,000	45,066,000	47,328,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	132,286,300	0	0	0	0	0
56	*Total Annual Federal Grants	29,559,024	38,984,298	22,969,782	158,236,493	68,776,000	49,845,000	47,707,000	45,066,000	47,328,000
57	*Cumulative Federal Grants	873,679,054	912,663,352	935,633,134	1,093,869,627	1,162,645,627	1,212,490,627	1,260,197,627	1,305,263,627	1,352,591,627
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	14,482,855	8,346,256	10,335,660	7,969,782	33,478,023	53,172,815	49,103,491	47,707,000	14,086,683
63	Second Quarter Outlays	17,963,626	22,744,768	10,737,208	0	12,771,542	52,972,324	5,081,974	0	0
64	Third Quarter Outlays	15,647,630	19,199,545	0	0	23,600,965	13,766,804	0	0	0
65	Fourth Quarter Outlays	14,764,022	17,911,430	15,000,000	1,078,798	21,838,159	4,845,728	0	30,979,317	0
66	*Total Annual Outlays	62,858,133	68,201,999	36,072,868	9,048,580	91,688,689	124,757,671	54,185,465	78,686,317	14,086,683
67	*Cumulative Outlays	838,084,227	906,286,226	942,359,094	951,407,674	1,043,096,363	1,167,854,034	1,222,039,499	1,300,725,816	1,314,812,499
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	68,534,347	65,054,591	38,984,298	22,969,782	70,929,328	141,750,102	59,031,193	47,707,000	45,066,000
69	*Cumulative	823,320,205	888,374,796	927,359,094	950,328,876	1,021,258,204	1,163,008,306	1,222,039,499	1,269,746,499	1,314,812,499

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/25/15	09/13/16	09/13/17	08/09/18	09/24/19	09/18/20	09/22/21	08/16/23	12/12/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000	53,641,000	53,633,000	99,134,000	32,497,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	17,690,000	0	0	3,156,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000	71,331,000	53,633,000	99,134,000	35,653,000
57	*Cumulative Federal Grants	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627	1,668,672,627	1,722,305,627	1,821,439,627	1,857,092,627
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	47,862,600	23,542,500	4,750,316	10,999,373	12,049,000	0	0	0	0
63	Second Quarter Outlays	0	23,542,500	40,349,684	21,704,627	45,735,399	21,762,127	0	26,109,967	0
64	Third Quarter Outlays	0	0	0	0	0	40,314,474	53,641,000	7,505,149	39,057,000
65	Fourth Quarter Outlays	0	0	0	0	0	0	0	20,017,884	0
66	*Total Annual Outlays	47,862,600	47,085,000	45,100,000	32,704,000	57,784,399	62,076,601	53,641,000	53,633,000	39,057,000
67	*Cumulative Outlays	1,362,675,099	1,409,760,099	1,454,860,099	1,487,564,099	1,545,348,498	1,607,425,099	1,661,066,099	1,714,699,099	1,753,756,099
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	47,862,600	47,085,000	45,100,000	32,704,000	57,784,399	62,076,601	53,641,000	33,615,116	59,074,884
69	*Cumulative	1,362,675,099	1,409,760,099	1,454,860,099	1,487,564,099	1,545,348,498	1,607,425,099	1,661,066,099	1,694,681,215	1,753,756,099

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000	49,845,000	47,707,000	45,066,000
71	*Cumulative	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627	1,212,490,627	1,260,197,627	1,305,263,627
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000	49,845,000	47,707,000	45,066,000
75	*Cumulative	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627	1,212,490,627	1,260,197,627	1,305,263,627
Total State Contributions (Dollars)										
76	*Annual	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800	9,541,400	9,013,200
77	*Cumulative	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121	217,760,921	227,302,321	236,315,521
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	23%	3%	0%	25%	15%	20%	20%	20%
79	*Cumulative	22%	22%	21%	20%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	12%	10%	3%	0%	9%	11%	-71%	20%	20%
79a	*Cumulative	22%	21%	21%	21%	20%	19%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000	71,331,000	53,633,000	99,134,000
71	*Cumulative	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627	1,668,672,627	1,722,305,627	1,821,439,627
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000	71,331,000	53,633,000	99,134,000
75	*Cumulative	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627	1,668,672,627	1,722,305,627	1,821,439,627
	Total State Contributions (Dollars)									
76	*Annual	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600	12,162,400	10,728,200	10,726,000	13,819,100
77	*Cumulative	245,888,041	255,305,041	264,325,041	271,325,041	282,675,641	294,838,041	305,566,241	316,292,241	330,111,341
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	16%	21%	23%	15%	20%	14%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	20%	20%	21%	20%	20%	20%	32%	23%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000	8,500,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,000,000</i>	<i>9,000,000</i>	<i>7,800,000</i>	<i>9,000,000</i>	<i>9,000,000</i>	<i>7,000,000</i>	<i>8,500,000</i>	<i>8,500,000</i>	<i>8,500,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>107,010,457</i>	<i>116,010,457</i>	<i>123,810,457</i>	<i>132,810,457</i>	<i>141,810,457</i>	<i>148,810,457</i>	<i>157,310,457</i>	<i>165,810,457</i>	<i>174,310,457</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800	9,541,400	9,013,200
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>8,500,000</i>	<i>6,800,000</i>	<i>1,200,000</i>	<i>0</i>	<i>6,559,000</i>	<i>10,516,664</i>	<i>9,874,800</i>	<i>9,541,400</i>	<i>9,013,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>182,810,457</i>	<i>189,610,457</i>	<i>190,810,457</i>	<i>190,810,457</i>	<i>197,369,457</i>	<i>207,886,121</i>	<i>217,760,921</i>	<i>227,302,321</i>	<i>236,315,521</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600	12,162,400	10,728,200	10,726,000	13,819,100
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>9,572,520</i>	<i>9,417,000</i>	<i>9,020,000</i>	<i>7,000,000</i>	<i>11,350,600</i>	<i>12,162,400</i>	<i>10,728,200</i>	<i>10,726,000</i>	<i>13,819,100</i>
91	<i>*Cumulative Match Contribution</i>	<i>245,888,041</i>	<i>255,305,041</i>	<i>264,325,041</i>	<i>271,325,041</i>	<i>282,675,641</i>	<i>294,838,041</i>	<i>305,566,241</i>	<i>316,292,241</i>	<i>330,111,341</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
110 *Cumulative Assistance	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	11	1	6	8	15	18	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	11	1	6	8	15	18	18
117 *Cumulative Number of Agreements	0	3	14	15	21	29	44	62	80

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062	196,398,752	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062	196,398,752	
110 *Cumulative Assistance	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647	1,841,893,399	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	14	11	20	9	27	46	18	24	38	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	14	11	20	9	27	46	18	24	38	
117 *Cumulative Number of Agreements	94	105	125	134	161	207	225	249	287	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338	292,513,991	247,661,975	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338	292,513,991	247,661,975	
110 *Cumulative Assistance	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969	3,323,609,307	3,616,123,298	3,863,785,273	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	27	50	19	27	38	27	36	20	23	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	27	50	19	27	38	27	36	20	23	
117 *Cumulative Number of Agreements	314	364	383	410	448	475	511	531	554	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809	267,698,778	295,422,148	274,747,662
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809	267,698,778	295,422,148	274,747,662
110 *Cumulative Assistance	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885	5,131,197,694	5,398,896,472	5,694,318,620	5,969,066,282
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	16	25	41	29	30	39	59	37	37
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	25	41	29	30	39	59	37	37
117 *Cumulative Number of Agreements	570	595	636	665	695	734	793	830	867

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	800,000	0	8,818,000	1,415,097	-29,544	813,050	1,615,772
119 3,500 to 9,999	0	0	11,231,000	915,000	0	13,883,287	1,607,400	20,492,335	23,093,347
120 10,000 to 99,999	0	5,500,000	22,719,000	7,659,000	46,771,000	47,422,995	40,204,926	32,164,196	59,202,218
121 100,000 and Above	0	35,856,000	16,445,000	56,456,000	29,667,052	41,408,000	65,195,000	20,540,201	29,146,000
122 *Total Annual Assistance	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
123 *Cumulative Assistance	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	0	1	1	0	2	3
125 3,500 to 9,999	0	0	3	0	0	3	4	6	6
126 10,000 to 99,999	0	1	5	1	5	3	8	8	7
127 100,000 and Above	0	2	2	0	0	1	3	2	2
128 *Total Annual Number of Agreements	0	3	11	1	6	8	15	18	18
129 *Cumulative Number of Agreements	0	3	14	15	21	29	44	62	80
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,022,597	5,804,961	2,918,812	2,228,000	10,882,228	20,999,312	18,572,583	30,367,983	103,893,687	
119 3,500 to 9,999	10,180,394	16,856,501	12,539,154	11,699,135	44,897,207	8,749,248	7,029,188	27,237,487	39,424,917	
120 10,000 to 99,999	52,902,792	43,041,051	48,315,763	46,635,072	28,434,144	40,948,434	139,532,579	39,715,784	59,646,860	
121 100,000 and Above	38,447,000	31,011,867	25,307,226	11,039,650	47,041,865	36,368,797	92,133,693	51,622,808	-6,566,712	
122 *Total Annual Assistance	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062	196,398,752	
123 *Cumulative Assistance	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647	1,841,893,399	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	1	2	0	8	15	3	6	12	
125 3,500 to 9,999	6	2	3	4	3	8	3	4	8	
126 10,000 to 99,999	3	6	10	5	10	13	10	8	16	
127 100,000 and Above	3	2	5	0	6	10	2	6	2	
128 *Total Annual Number of Agreements	14	11	20	9	27	46	18	24	38	
129 *Cumulative Number of Agreements	94	105	125	134	161	207	225	249	287	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	39,251,853	67,782,533	29,271,327	50,672,318	77,735,474	15,860,634	63,357,275	-2,166,900	2,435,047
119	3,500 to 9,999	56,612,185	84,642,996	22,095,345	71,463,493	85,886,369	57,037,315	30,895,116	74,180,477	40,475,723
120	10,000 to 99,999	81,147,602	125,132,142	40,293,474	70,357,567	63,345,473	60,700,902	53,945,475	110,994,794	137,990,519
121	100,000 and Above	11,247,330	11,654,356	-1,938,190	36,757,882	57,436,840	47,105,350	71,965,472	109,505,620	66,760,686
122	<i>*Total Annual Assistance</i>	<i>188,258,970</i>	<i>289,212,027</i>	<i>89,721,956</i>	<i>229,251,260</i>	<i>284,404,156</i>	<i>180,704,201</i>	<i>220,163,338</i>	<i>292,513,991</i>	<i>247,661,975</i>
123	<i>*Cumulative Assistance</i>	<i>2,030,152,369</i>	<i>2,319,364,396</i>	<i>2,409,086,352</i>	<i>2,638,337,612</i>	<i>2,922,741,768</i>	<i>3,103,445,969</i>	<i>3,323,609,307</i>	<i>3,616,123,298</i>	<i>3,863,785,273</i>
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	9	21	12	8	16	4	19	3	7
125	3,500 to 9,999	10	12	4	3	10	5	3	5	2
126	10,000 to 99,999	7	13	3	12	6	15	10	8	10
127	100,000 and Above	1	4	0	4	6	3	4	4	4
128	<i>*Total Annual Number of Agreements</i>	<i>27</i>	<i>50</i>	<i>19</i>	<i>27</i>	<i>38</i>	<i>27</i>	<i>36</i>	<i>20</i>	<i>23</i>
129	<i>*Cumulative Number of Agreements</i>	<i>314</i>	<i>364</i>	<i>383</i>	<i>410</i>	<i>448</i>	<i>475</i>	<i>511</i>	<i>531</i>	<i>554</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	12,225,850	17,692,786	14,294,469	0	9,344,515
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>12,225,850</i>	<i>29,918,636</i>	<i>44,213,105</i>	<i>44,213,105</i>	<i>53,557,620</i>
132	Annual Number of Assistance Agreements	0	0	0	0	3	2	3	0	3
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3</i>	<i>5</i>	<i>8</i>	<i>8</i>	<i>11</i>
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	8,123,330	4,909,884	27,515,588	27,792,034	32,142,283	4,171,516	34,290,264	26,532,611	71,008,078	
119 3,500 to 9,999	18,139,194	24,483,825	9,130,308	32,690,842	36,608,553	33,775,686	103,640,657	37,133,178	63,632,042	
120 10,000 to 99,999	85,600,380	171,661,082	100,300,858	126,496,022	120,559,861	50,509,740	73,214,791	112,170,790	98,508,796	
121 100,000 and Above	65,198,576	71,644,817	31,546,174	34,557,836	7,947,165	141,906,867	56,553,066	119,585,569	41,598,746	
122 *Total Annual Assistance	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809	267,698,778	295,422,148	274,747,662	
123 *Cumulative Assistance	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885	5,131,197,694	5,398,896,472	5,694,318,620	5,969,066,282	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	6	10	13	10	7	13	9	16	
125 3,500 to 9,999	5	9	5	5	7	13	18	9	8	
126 10,000 to 99,999	6	7	21	8	11	15	21	12	13	
127 100,000 and Above	2	3	5	3	2	4	7	7	0	
128 *Total Annual Number of Agreements	16	25	41	29	30	39	59	37	37	
129 *Cumulative Number of Agreements	570	595	636	665	695	734	793	830	867	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	5,516,073	10,959,993	14,453,240	2,247,469	13,464,605	13,644,966	21,489,950	65,782,778	68,888,283	
131 *Cumulative Dollar Amount	59,073,693	70,033,686	84,486,926	86,734,395	100,199,000	113,843,966	135,333,916	201,116,694	270,004,977	
132 Annual Number of Assistance Agreements	4	13	8	2	10	10	12	14	12	
133 *Cumulative Number of Agreements	15	28	36	38	48	58	70	84	96	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337	
137 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	25,143,600	20,505,140	34,242,040	30,382,089	31,011,638	35,296,205	32,869,688	36,750,131	
139 Advanced Treatment	0	3,304,240	9,035,700	3,946,920	11,860,171	12,536,990	27,821,689	17,414,126	33,851,026	
140 Infiltration/Inflow	0	10,039,680	827,680	17,615,920	9,818,760	5,436,600	7,898,520	120,320	59,760	
141 Sewer System Rehabilitation	0	0	4,286,000	0	-1,799,428	418,200	18,535,470	1,800,670	13,752,168	
142 New Collector Sewers	0	0	13,277,000	3,500,000	30,539,740	19,980,100	13,671,106	11,552,402	18,676,298	
143 New Interceptors	0	2,868,480	3,263,480	5,725,120	4,454,720	23,988,851	3,754,792	5,115,576	6,291,503	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	93,372,379	106,977,782	68,872,782	109,380,886	
144.2 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	336,209,431	443,187,213	512,059,995	621,440,881	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	10,757,000	0	5,137,000	3,676,451	
148 *Total Annual Dollar Amount	0	0	0	0	0	10,757,000	0	5,137,000	3,676,451	
149 *Cumulative Dollar Amount	0	0	0	0	0	10,757,000	10,757,000	15,894,000	19,570,451	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062	196,398,752	
137 *Cumulative Dollar Amount	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647	1,841,893,399	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	43,496,408	35,031,622	23,492,136	21,595,275	51,283,061	11,505,506	6,905,682	-953,797	-663,990	
139 Advanced Treatment	29,966,286	36,792,916	33,266,417	28,386,347	32,235,343	32,453,947	130,961,183	47,085,595	34,223,060	
140 Infiltration/Inflow	1,742,531	2,004,238	654,831	3,234,298	2,640,932	1,587,432	4,733,044	2,657,308	8,511,282	
141 Sewer System Rehabilitation	6,231,394	9,488,702	4,187,316	4,563,789	9,685,928	10,173,568	4,940,621	17,036,272	35,701,983	
142 New Collector Sewers	8,030,118	5,750,814	11,078,983	7,993,472	17,123,825	24,316,400	82,186,017	51,560,642	37,496,429	
143 New Interceptors	12,193,695	6,429,327	5,557,660	5,828,676	5,191,791	9,057,631	7,473,643	16,003,877	22,241,033	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	101,660,432	95,497,619	78,237,343	71,601,857	118,160,880	89,094,484	237,200,190	133,389,897	137,509,797	
144.2 *Cumulative Dollar Amount	723,101,313	818,598,932	896,836,275	968,438,132	1,086,599,012	1,175,693,496	1,412,893,686	1,546,283,583	1,683,793,380	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	10,893,000	0	11,847,189	13,455,829	12,097,896	15,087,215	19,865,554	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	10,893,000	0	11,847,189	13,455,829	12,097,896	15,087,215	19,865,554	
145.4 *Cumulative Dollar Amount	0	0	10,893,000	10,893,000	22,740,189	36,196,018	48,293,914	63,381,129	83,246,683	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	7,464,252	475,084	23,023,401	
148 *Total Annual Dollar Amount	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	7,464,252	475,084	23,023,401	
149 *Cumulative Dollar Amount	20,462,802	21,679,563	21,630,175	21,630,175	22,877,550	27,393,028	34,857,280	35,332,364	58,355,765	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338	292,513,991	247,661,975
137	*Cumulative Dollar Amount	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969	3,323,609,307	3,616,123,298	3,863,785,273
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	-4,212,157	6,171,639	-539,506	5,781,034	65,708	16,523,048	-74,560	2,143,569	-1,256,365
139	Advanced Treatment	76,615,522	131,537,486	61,615,224	137,147,614	121,066,075	85,664,233	81,664,958	143,589,975	65,163,064
140	Infiltration/Inflow	6,082,342	-436,765	-494,473	4,724,830	27,510,117	11,617,519	7,474,288	3,963,520	4,793,466
141	Sewer System Rehabilitation	40,775,432	21,750,210	12,787,510	9,973,662	34,597,179	3,536,852	24,657,069	31,390,483	24,846,497
142	New Collector Sewers	37,328,298	68,231,317	14,704,759	29,136,884	39,543,574	16,335,055	66,377,883	76,269,462	80,115,654
143	New Interceptors	12,919,615	33,800,905	-1,597,507	7,531,885	37,375,721	23,504,032	14,989,929	9,255,658	22,164,866
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	169,509,052	261,054,792	86,476,007	194,295,909	260,158,374	157,180,739	195,089,567	266,612,667	195,827,182
144.2	*Cumulative Dollar Amount	1,853,302,432	2,114,357,224	2,200,833,231	2,395,129,140	2,655,287,514	2,812,468,253	3,007,557,820	3,274,170,487	3,469,997,669
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	11,668,573	10,282,655	-320,313	15,817,494	1,222,783	1,375,004	10,892,951	10,254,663	21,896,815
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	11,668,573	10,282,655	-320,313	15,817,494	1,222,783	1,375,004	10,892,951	10,254,663	21,896,815
145.4	*Cumulative Dollar Amount	94,915,256	105,197,911	104,877,598	120,695,092	121,917,875	123,292,879	134,185,830	144,440,493	166,337,308
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	556,954	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	556,954	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	556,954	556,954
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	7,081,345	17,874,580	3,566,262	30,307,640	23,022,999	22,148,458	13,311,330	13,737,424	28,779,394
148	*Total Annual Dollar Amount	7,081,345	17,874,580	3,566,262	30,307,640	23,022,999	22,148,458	13,311,330	13,737,424	28,779,394
149	*Cumulative Dollar Amount	65,437,110	83,311,690	86,877,952	117,185,592	140,208,591	162,357,049	175,668,379	189,405,803	218,185,197

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809	267,698,778	295,422,148	274,747,662	
137 *Cumulative Dollar Amount	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885	5,131,197,694	5,398,896,472	5,694,318,620	5,969,066,282	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	26,978,214	-400,850	2,384,700	20,613,250	6,513,033	73,382,972	49,194,995	72,198,276	59,305,822	
139 Advanced Treatment	51,163,760	136,964,297	51,743,554	69,718,476	59,093,472	82,983,291	89,480,267	118,413,174	121,660,047	
140 Infiltration/Inflow	377,175	1,746,631	3,647,463	105,621	3,679,155	5,918,775	-124,478	7,017,142	19,496,534	
141 Sewer System Rehabilitation	33,801,199	22,335,603	37,796,350	15,742,546	38,071,785	30,743,052	40,721,361	51,390,712	47,021,530	
142 New Collector Sewers	41,400,408	29,976,183	6,679,573	35,147,101	26,645,422	15,057,752	43,225,856	15,654,321	23,182,109	
143 New Interceptors	10,461,470	7,980,000	19,428,745	31,044,153	27,547,288	18,856,783	10,784,493	-3,603,898	-2,484,184	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	164,182,226	198,601,864	121,680,385	172,371,147	161,550,155	226,942,625	233,282,494	261,069,726	268,181,858	
144.2 *Cumulative Dollar Amount	3,634,179,895	3,832,781,759	3,954,462,144	4,126,833,291	4,288,383,446	4,515,326,071	4,748,608,565	5,009,678,292	5,277,860,149	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	19,231,365	6,848,326	3,399,850	17,200,857	6,765,455	4,717,295	14,419,375	26,647,268	-4,896,404	
145.2 Green Infrastructure†	0	0	0	1,605,027	2,571,975	258,270	-1,068,485	0	0	
145.3 *Total Annual Dollar Amount	19,231,365	6,848,326	3,399,850	18,805,884	9,337,430	4,975,565	13,350,890	26,647,268	-4,896,404	
145.4 *Cumulative Dollar Amount	185,568,673	192,416,999	195,816,849	214,622,733	223,960,163	228,935,728	242,286,618	268,933,886	264,037,482	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	12,284,141	0	0	0	-585,624	0	0	
146.2 Renewable Energy†	0	40,000,000	9,914,249	4,426,009	4,687,018	177,231	1,264,709	2,237,000	0	
146.3 *Total Annual Dollar Amount	0	40,000,000	22,198,390	4,426,009	4,687,018	177,231	679,085	2,237,000	0	
146.4 *Cumulative Dollar Amount	556,954	40,556,954	62,755,344	67,181,353	71,868,371	72,045,602	72,724,687	74,961,687	74,961,687	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	220,000	0	0	0	
147.2 Water Reuse	-7,040,308	3,082,215	20,567,849	26,458,983	21,408,259	-1,951,612	15,832,083	4,243,154	8,662,787	
148 *Total Annual Dollar Amount	-7,040,308	3,082,215	20,567,849	26,458,983	21,408,259	-1,731,612	15,832,083	4,243,154	8,662,787	
149 *Cumulative Dollar Amount	211,144,889	214,227,104	234,794,953	261,253,936	282,662,195	280,930,583	296,762,666	301,005,820	309,668,606	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	226,935	0	0	
152	0	0	0	0	0	0	278,770	-8,134	0	
153	0	0	0	0	0	0	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	0	0	0	0	16,000,000	
159	0	0	0	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	0	0	0	0	0	0	0	0	
162	0	0	0	0	0	0	0	0	0	
163.1	0	0	0	0	0	0	0	0	0	
164	0	0	0	0	0	0	505,705	-8,134	16,000,000	
165	0	0	0	0	0	0	505,705	497,571	16,497,571	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	
171	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	518,217	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	-11,688,000	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	869,490	1,352,283	1,158,584	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	-11,169,783	0	0	869,490	1,352,283	1,158,584	
165 *Cumulative Dollar Amount	16,497,571	16,497,571	16,497,571	5,327,788	5,327,788	5,327,788	6,197,278	7,549,561	8,708,145	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	688,197	24,167,203	646,454	-525,289	0	0	3,964,226	0	-470,578	
162	0	0	0	0	0	0	0	0	0	
163.1	0	0	0	0	0	0	0	0	0	
164	688,197	24,167,203	646,454	-525,289	0	0	3,964,226	0	-470,578	
165	9,396,342	33,563,545	34,209,999	33,684,710	33,684,710	33,684,710	37,648,936	37,648,936	37,178,358	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	275,000	0	590,000	1,225,000	3,270,000	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	275,000	0	590,000	1,225,000	3,270,000	
167	0	0	0	0	275,000	275,000	865,000	2,090,000	5,360,000	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	
171	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	3	6	0	2	1	5	10	5
173	Advanced Treatment	0	2	3	0	4	3	7	8	9
174	Infiltration/Inflow	0	1	0	0	0	0	1	0	1
175	Sewer System Rehabilitation	0	0	1	0	0	0	4	4	4
176	New Collector Sewers	0	0	2	0	4	2	1	5	8
177	New Interceptors	0	1	3	1	1	5	6	5	3
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	7	15	1	11	11	24	32	30
178.2	<i>*Cumulative Number</i>	0	7	22	23	34	45	69	101	131
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	2	0	1	2
181	<i>*Total Annual Number</i>	0	0	0	0	0	2	0	1	2
182	<i>*Cumulative Number</i>	0	0	0	0	0	2	2	3	5

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	6	3	7	3	7	6	0	1	1
173	Advanced Treatment	5	6	9	5	8	13	4	10	11
174	Infiltration/Inflow	3	4	2	1	1	4	1	1	4
175	Sewer System Rehabilitation	3	7	3	0	3	4	0	6	7
176	New Collector Sewers	3	2	1	3	10	15	1	8	11
177	New Interceptors	5	0	1	2	9	11	1	6	6
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	25	22	23	14	38	53	7	32	40
178.2	<i>*Cumulative Number</i>	156	178	201	215	253	306	313	345	385
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	5	0	5	11	10	4	4
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	5	0	5	11	10	4	4
179.4	<i>*Cumulative Number</i>	0	0	5	5	10	21	31	35	39
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	2	0	0	0	1	5	0	1	7
181	<i>*Total Annual Number</i>	2	0	0	0	1	5	0	1	7
182	<i>*Cumulative Number</i>	7	7	7	7	8	13	13	14	21

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	3	2	1	1	2	2	1	2
173	Advanced Treatment	9	22	7	11	8	8	6	8	4
174	Infiltration/Inflow	4	1	1	2	9	5	3	1	2
175	Sewer System Rehabilitation	6	0	2	5	6	3	9	8	6
176	New Collector Sewers	6	17	7	2	10	2	15	3	2
177	New Interceptors	5	13	3	4	6	6	4	3	4
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	30	56	22	25	40	26	39	24	20
178.2	<i>*Cumulative Number</i>	415	471	493	518	558	584	623	647	667
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	5	6	2	5	1	0	2	4	7
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	5	6	2	5	1	0	2	4	7
179.4	<i>*Cumulative Number</i>	44	50	52	57	58	58	60	64	71
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	1	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	1	6	2	5	5	7	5	2	5
181	<i>*Total Annual Number</i>	1	6	2	5	5	7	5	2	5
182	<i>*Cumulative Number</i>	22	28	30	35	40	47	52	54	59

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	1	1	5	4	7	6	10	2
173	Advanced Treatment	3	8	12	6	3	10	18	10	11
174	Infiltration/Inflow	1	5	2	0	1	0	0	2	4
175	Sewer System Rehabilitation	6	5	8	2	13	15	13	8	8
176	New Collector Sewers	2	0	7	6	1	3	6	6	6
177	New Interceptors	3	2	9	2	3	2	8	1	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	17	21	39	21	25	37	51	37	32
178.2	<i>*Cumulative Number</i>	684	705	744	765	790	827	878	915	947
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	2	1	2	7	2	0	5	6	3
179.2	Green Infrastructure†	0	0	0	0	0	1	0	0	0
179.3	<i>*Total Annual Number</i>	2	1	2	7	2	1	5	6	3
179.4	<i>*Cumulative Number</i>	73	74	76	83	85	86	91	97	100
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	1	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	1	0	1	3	1	1	0
180.3	<i>*Total Annual Number</i>	0	0	2	0	1	3	1	1	0
180.4	<i>*Cumulative Number</i>	1	1	3	3	4	7	8	9	9
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	1	0	0	0
181.2	Water Reuse	0	3	5	6	3	1	5	2	2
181	<i>*Total Annual Number</i>	0	3	5	6	3	2	5	2	2
182	<i>*Cumulative Number</i>	59	62	67	73	76	78	83	85	87

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	1	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	1	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	1	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	2	0	1	
197 *Cumulative Number	0	0	0	0	0	0	2	2	3	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	1	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1	1	1	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0	1	1	1	1
197 *Cumulative Number	3	3	4	4	4	4	5	6	7	7
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	2	1	0	0	0	2	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	1	0	0	0	2	0	0
197 *Cumulative Number	8	10	11	11	11	11	13	13	13
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	1	0	3	1	2
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	1	0	3	1	2
199 *Cumulative Number	0	0	0	0	1	1	4	5	7

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	24,439,000	4,229,000	-105,668	0	2,465,330
201 *Cumulative Dollar Amount	0	0	0	0	24,439,000	28,668,000	28,562,332	28,562,332	31,027,662
202 Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0	1
203 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	3
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	4,123,332	24,439,000	0
205 *Cumulative Dollar Amount	0	0	0	0	0	0	4,123,332	28,562,332	28,562,332
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1	9
207 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	11

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	550,000	-833,379	9,617,500	31,810,000	10,740,499	47,130,687	68,496,570	77,420,468	190,940,700
201 *Cumulative Dollar Amount	31,577,662	30,744,283	40,361,783	72,171,783	82,912,282	130,042,969	198,539,539	275,960,007	466,900,707
202 Annual Number of Assistance Agreements	0	0	2	4	1	10	1	7	27
203 *Cumulative Number of Agreements	3	3	5	9	10	20	21	28	55
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	-833,379	0	7,697,000	4,697,822	7,360,337	98,303,678	63,522,234	94,195,825
205 *Cumulative Dollar Amount	28,562,332	27,728,953	27,728,953	35,425,953	40,123,775	47,484,112	145,787,790	209,310,024	303,505,849
206 Annual Number of Assistance Agreements	0	0	0	1	1	3	11	21	20
207 *Cumulative Number of Agreements	11	11	11	12	13	16	27	48	68

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	232,779,123	217,970,315	121,882,773	211,742,495	344,375,586	118,727,846	216,986,418	235,014,717	257,984,815
201 *Cumulative Dollar Amount	699,679,830	917,650,145	1,039,532,918	1,251,275,413	1,595,650,999	1,714,378,845	1,931,365,263	2,166,379,980	2,424,364,795
202 Annual Number of Assistance Agreements	30	29	25	25	40	12	39	17	16
203 *Cumulative Number of Agreements	85	114	139	164	204	216	255	272	288
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	104,594,333	282,395,308	200,582,500	184,929,995	278,076,399	328,123,295	133,887,582	254,016,135	206,679,655
205 *Cumulative Dollar Amount	408,100,182	690,495,490	891,077,990	1,076,007,985	1,354,084,384	1,682,207,679	1,816,095,261	2,070,111,396	2,276,791,051
206 Annual Number of Assistance Agreements	19	28	30	21	41	34	29	27	18
207 *Cumulative Number of Agreements	87	115	145	166	207	241	270	297	315

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	253,997,010	186,114,434	152,516,430	234,807,613	213,990,256	247,340,110	259,057,667	283,029,007	266,024,662
201 *Cumulative Dollar Amount	2,678,361,805	2,864,476,239	3,016,992,669	3,251,800,282	3,465,790,538	3,713,130,648	3,972,188,315	4,255,217,322	4,521,241,984
202 Annual Number of Assistance Agreements	16	14	26	25	24	31	59	40	37
203 *Cumulative Number of Agreements	304	318	344	369	393	424	483	523	560
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	92,660,512	216,045,780	75,186,108	102,111,823	226,754,314	329,137,730	159,414,268	86,297,429	183,279,279
205 *Cumulative Dollar Amount	2,369,451,563	2,585,497,343	2,660,683,451	2,762,795,274	2,989,549,588	3,318,687,318	3,478,101,586	3,564,399,015	3,747,678,294
206 Annual Number of Assistance Agreements	17	14	15	16	18	34	55	23	41
207 *Cumulative Number of Agreements	332	346	361	377	395	429	484	507	548

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	51,742,010	100,294,187	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	51,188,045	99,531,788	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	553,965	762,399	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	1,940,000	4,550,000	5,000,000	5,315,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	5,000,000	2,318,926	5,841,274	-447,506
213	Balance at End of Reporting Period	0	0	0	0	0	5,000,000	7,318,926	13,160,200	12,712,694
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	51,742,010	152,036,197	152,036,197	152,036,197
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	51,188,045	150,719,833	150,719,833	150,719,833
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	553,965	1,316,364	1,316,364	1,316,364
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	1,940,000	6,490,000	11,490,000	16,805,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	49,802,010	145,546,197	140,546,197	135,231,197
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921	6,049,114
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921	6,049,114
231	*Cumulative	0	0	0	0	0	1,480,236	3,781,586	8,482,507	14,531,621

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	250,000,000	0	225,000,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	253,740,638	0	254,771,578	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	411,866	0	326,012	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	6,470,000	7,775,000	8,500,000	8,915,000	17,745,000	21,285,000	22,070,000	34,155,000	34,840,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-393,865	1,572,556	-787,302	16,931,579	6,733,515	21,121,669	-2,004,146	1,782,356	-803,900
213	Balance at End of Reporting Period	12,318,829	13,891,385	13,104,083	30,035,662	36,769,177	57,890,846	55,886,700	57,669,056	56,865,156
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	152,036,197	152,036,197	152,036,197	402,036,197	402,036,197	627,036,197	627,036,197	627,036,197	627,036,197
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	150,719,833	150,719,833	150,719,833	404,460,471	404,460,471	659,232,049	659,232,049	659,232,049	659,232,049
218	*Cost of Leveraged Bond Issuance - Cumulative	1,316,364	1,316,364	1,316,364	1,728,230	1,728,230	2,054,242	2,054,242	2,054,242	2,054,242
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	23,275,000	31,050,000	39,550,000	48,465,000	66,210,000	87,495,000	109,565,000	143,720,000	178,560,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	128,761,197	120,986,197	112,486,197	353,571,197	335,826,197	539,541,197	517,471,197	483,316,197	448,476,197
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121	23,514,056	22,025,155
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121	23,514,056	22,025,155
231	*Cumulative	20,404,735	26,034,755	31,354,685	36,306,915	51,224,932	70,244,356	94,965,477	118,479,533	140,504,688

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	34,875,000	32,930,000	31,700,000	28,770,000	28,030,000	27,790,000	26,165,000	25,465,000	25,450,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-1,456,593	-3,477,850	-2,730,365	-4,353,238	-2,152,842	-1,636,450	-10,234,574	-1,171,077	-498,835
213	Balance at End of Reporting Period	55,408,563	51,930,713	49,200,348	44,847,110	42,694,268	41,057,818	30,823,244	29,652,167	29,153,332
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049
218	*Cost of Leveraged Bond Issuance - Cumulative	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	213,435,000	246,365,000	278,065,000	306,835,000	334,865,000	362,655,000	388,820,000	414,285,000	439,735,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	413,601,197	380,671,197	348,971,197	320,201,197	292,171,197	264,381,197	238,216,197	212,751,197	187,301,197
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	20,533,563	19,000,713	17,500,348	16,077,110	14,664,268	13,267,818	4,658,244	4,187,167	3,703,332
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	20,533,563	19,000,713	17,500,348	16,077,110	14,664,268	13,267,818	4,658,244	4,187,167	3,703,332
231	*Cumulative	161,038,251	180,038,964	197,539,312	213,616,422	228,280,690	241,548,508	246,206,752	250,393,919	254,097,251

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	77,685,859	65,587,632	90,292,996	87,597,388	77,204,088	101,248,421	142,327,139	143,064,364	152,694,708	
233 *Cumulative	615,520,005	681,107,637	771,400,633	858,998,021	936,202,109	1,037,450,530	1,179,777,669	1,322,842,033	1,475,536,741	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	17,110,683	26,116,902	29,032,668	33,774,547	37,897,316	76,620,825	64,967,791	80,673,368	117,035,060	
235 Interest Payments - Annual	11,772,664	18,096,275	18,812,907	19,652,383	20,000,254	21,296,593	19,329,370	18,862,680	18,237,503	
236 *Principal and Interest - Annual	28,883,347	44,213,177	47,845,575	53,426,930	57,897,570	97,917,418	84,297,161	99,536,048	135,272,563	
237 *Principal Repayments - Cumulative	62,510,425	88,627,327	117,659,995	151,434,542	189,331,858	265,952,683	330,920,474	411,593,842	528,628,902	
238 *Interest Payments - Cumulative	55,119,640	73,215,915	92,028,822	111,681,205	131,681,459	152,978,052	172,307,422	191,170,102	209,407,605	
239 *Principal and Interest - Cumulative	117,630,065	161,843,242	209,688,817	263,115,747	321,013,317	418,930,735	503,227,896	602,763,944	738,036,507	
240 Weighted Average Interest Rate on Loans	2.760	1.500	1.500	1.600	1.600	1.540	1.500	1.300	1.270	
Interest Earnings on Investments										
241 Annual	2,371,061	4,578,148	5,689,785	5,058,031	9,010,548	9,927,090	11,316,471	7,875,904	9,773,805	
242 *Cumulative	19,730,696	24,308,844	29,998,629	35,056,660	44,067,208	53,994,298	65,310,769	73,186,673	82,960,478	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	1,820,746	1,812,132	1,796,026	1,800,026	1,788,324	1,789,405	630,589	
244 *Cumulative	11,460,203	11,460,203	13,280,949	15,093,081	16,889,107	18,689,133	20,477,457	22,266,862	22,897,451	
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	4.0%	4.0%	4.0%	-	2.0%	-	0.8%	
246 *Cumulative	2.3%	2.1%	2.3%	2.4%	2.5%	2.8%	2.7%	2.9%	2.7%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,237,530	1,997,949	196,170	174,727	508,690	626,429	690,416	405,702	1,062,444	
248 *Cumulative	2,520,931	4,518,880	4,715,050	4,889,777	5,398,467	6,024,896	6,715,312	7,121,014	8,183,458	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	186,267,255	218,126,603	263,869,050	210,130,788	276,920,229	173,697,548	221,229,143	196,029,892	142,928,228	
233 *Cumulative	1,661,803,996	1,879,930,599	2,143,799,649	2,353,930,437	2,630,850,666	2,804,548,214	3,025,777,357	3,221,807,249	3,364,735,477	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	62,688,827	79,291,275	78,210,150	89,312,796	113,526,924	121,842,707	161,287,267	190,872,301	176,538,286	
235 Interest Payments - Annual	18,500,452	19,533,089	20,644,709	21,993,115	23,785,631	24,938,519	25,744,503	25,822,144	25,106,338	
236 *Principal and Interest - Annual	81,189,279	98,824,364	98,854,859	111,305,911	137,312,555	146,781,226	187,031,770	216,694,445	201,644,624	
237 *Principal Repayments - Cumulative	591,317,729	670,609,004	748,819,154	838,131,950	951,658,874	1,073,501,581	1,234,788,848	1,425,661,149	1,602,199,435	
238 *Interest Payments - Cumulative	227,908,057	247,441,146	268,085,855	290,078,970	313,864,601	338,803,120	364,547,623	390,369,767	415,476,105	
239 *Principal and Interest - Cumulative	819,225,786	918,050,150	1,016,905,009	1,128,210,920	1,265,523,475	1,412,304,701	1,599,336,471	1,816,030,916	2,017,675,540	
240 Weighted Average Interest Rate on Loans	1.240	1.160	1.000	1.740	1.740	1.630	1.670	1.260	1.430	
Interest Earnings on Investments										
241 Annual	11,601,611	15,377,511	11,389,903	4,491,674	6,701,080	8,557,361	9,455,837	6,627,066	3,940,082	
242 *Cumulative	94,562,089	109,939,600	121,329,503	125,821,177	132,522,257	141,079,618	150,535,455	157,162,521	161,102,603	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	2,748,151	3,395,971	5,485,365	5,739,574	5,004,069	
244 *Cumulative	22,897,451	22,897,451	22,897,451	22,897,451	25,645,602	29,041,573	34,526,938	40,266,512	45,270,581	
Expenses as a % of Capitalization Grants										
245 *Annual	-	0.0%	0.0%	0.0%	10.6%	4.9%	11.0%	12.0%	11.1%	
246 *Cumulative	2.7%	2.6%	2.5%	2.1%	2.3%	2.5%	2.8%	3.2%	3.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	2,700,144	2,700,191	2,625,002	2,955,411	0	0	0	0	0	
248 *Cumulative	10,883,602	13,583,793	16,208,795	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	213,836,727	175,351,434	197,725,483	225,648,452	295,172,580	281,419,740	210,021,326	190,738,817	143,390,385
233 *Cumulative	3,578,572,204	3,753,923,638	3,951,649,121	4,177,297,573	4,472,470,153	4,753,889,893	4,963,911,219	5,154,650,036	5,298,040,421
CWSRF Loan Repayments									
234 Principal Repayments - Annual	163,042,890	157,161,837	194,448,997	115,485,472	134,791,062	184,837,912	317,889,675	175,746,734	196,073,926
235 Interest Payments - Annual	23,840,449	22,892,814	21,946,998	21,863,739	22,557,304	22,040,862	20,387,681	17,679,125	23,978,688
236 *Principal and Interest - Annual	186,883,339	180,054,651	216,395,995	137,349,211	157,348,366	206,878,774	338,277,356	193,425,859	220,052,614
237 *Principal Repayments - Cumulative	1,765,242,325	1,922,404,162	2,116,853,159	2,232,338,631	2,367,129,693	2,551,967,605	2,869,857,280	3,045,604,014	3,241,677,940
238 *Interest Payments - Cumulative	439,316,554	462,209,368	484,156,366	506,020,105	528,577,409	550,618,271	571,005,952	588,685,077	612,663,765
239 *Principal and Interest - Cumulative	2,204,558,879	2,384,613,530	2,601,009,525	2,738,358,736	2,895,707,102	3,102,585,876	3,440,863,232	3,634,289,091	3,854,341,705
240 Weighted Average Interest Rate on Loans	0.850	0.520	0.230	0.310	0.460	0.160	0.020	0.130	0.310
Interest Earnings on Investments									
241 Annual	6,068,857	6,224,847	6,699,527	9,459,999	10,985,471	10,868,728	5,002,608	2,477,308	6,568,513
242 *Cumulative	167,171,460	173,396,307	180,095,834	189,555,833	200,541,304	211,410,032	216,412,640	218,889,948	225,458,461
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	4,489,071	4,892,191	5,640,211	4,869,194	3,992,921	3,270,319	4,325,806	3,693,922	3,649,223
244 *Cumulative	49,759,652	54,651,843	60,292,054	65,161,248	69,154,169	72,424,488	76,750,294	80,444,216	84,093,439
Expenses as a % of Capitalization Grants									
245 *Annual	9.5%	10.4%	12.5%	10.9%	7.4%	6.1%	6.1%	6.9%	3.7%
246 *Cumulative	3.7%	3.9%	4.2%	4.4%	4.5%	4.5%	4.6%	4.7%	4.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,510,700	0	0	0	0	0	0
250 State Match Amount	0	0	75,535	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	174,610	0	146,625	0	0	0	1,189,465
254 *Total Annual EPA Rural Hardship Assistance	0	0	174,610	0	146,625	0	0	0	1,189,465
255 *Cumulative EPA Rural Hardship Assistance	0	0	174,610	174,610	321,235	321,235	321,235	321,235	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	1
257 *Cumulative	0	0	1	1	1	1	1	1	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266		0								
267			0	0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0	0
269		0								
270			0	0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272		0								
273			0	0	2,372,722	5,224,132	8,247,394	21,247,833	11,196,360	
274		0	0	0	2,372,722	7,596,854	15,844,248	37,092,081	48,288,441	
275		0								
276			0	0	5	8	6	11	7	
277		0	0	0	5	13	19	30	37	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278			0	0	2,372,722	5,224,132	8,247,394	21,247,833	11,196,360	
279		0	0	0	2,372,722	7,596,854	15,844,248	37,092,081	48,288,441	
280			0	0	5	8	6	11	7	
281		0	0	0	5	13	19	30	37	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082	2,697,321	6,774,731	
274	*Cumulative Dollar Amount									
	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422	226,257,743	233,032,474	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	18	7	10	9	7	5	14	5	4	
277	*Cumulative Number of Grants									
	55	62	72	81	88	93	107	112	116	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082	2,697,321	6,774,731	
279	*Dollar Amount of Loans and Grants - Cumulative									
	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422	226,257,743	233,032,474	
280	*Number of Loans and Grants - Annual									
	18	7	10	9	7	5	14	5	4	
281	*Number of Loans and Grants - Cumulative									
	55	62	72	81	88	93	107	112	116	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	1,880,626	-8,195,717	-721,359	17,409,764	19,864,550	8,189,733	25,381,824	7,206,516		0
274 *Cumulative Dollar Amount	234,913,100	226,717,383	225,996,024	243,405,788	263,270,338	271,460,071	296,841,895	304,048,411		304,048,411
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	3	1	6	29	28	19	21	0		0
277 *Cumulative Number of Grants	119	120	126	155	183	202	223	223		223
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	1,880,626	-8,195,717	-721,359	17,409,764	19,864,550	8,189,733	25,381,824	7,206,516		0
279 *Dollar Amount of Loans and Grants - Cumulative	234,913,100	226,717,383	225,996,024	243,405,788	263,270,338	271,460,071	296,841,895	304,048,411		304,048,411
280 *Number of Loans and Grants - Annual	3	1	6	29	28	19	21	0		0
281 *Number of Loans and Grants - Cumulative	119	120	126	155	183	202	223	223		223

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	72,927,147	72,782,549	82,207,050	83,844,764	83,917,179	79,050,207	71,236,436	89,449,139
283 *Cumulative	0	72,927,147	145,709,695	227,916,745	311,761,510	395,678,689	474,728,896	545,965,332	635,414,471
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	57%	70%	79%	102%	124%	135%	104%	126%
285 *Cumulative	-	57%	64%	69%	78%	88%	96%	97%	101%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	31%	80%	86%	105%	140%	190%	98%
287 *Cumulative	-	0%	16%	39%	51%	62%	71%	83%	85%
Disbursements as a % of Funds Available									
288 *Annual	-	2%	61%	70%	84%	110%	114%	122%	105%
289 *Cumulative	-	2%	32%	46%	56%	67%	75%	81%	85%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	0%	29%	5%	0%	0%	3%
291 *Cumulative	-	0%	0%	0%	8%	7%	6%	5%	5%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	0%	0%	5%	34%	0%
293 *Cumulative	-	0%	0%	0%	0%	0%	1%	5%	4%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	4%	8%	10%	17%	16%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%	6%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	79,886,227	101,426,850	105,033,262	110,976,120	119,012,750	157,612,317	280,595,545	100,369,757	222,005,890
283 *Cumulative	715,300,697	816,727,547	921,760,810	1,032,736,930	1,151,749,680	1,309,361,997	1,589,957,542	1,690,327,299	1,912,333,189
CWSRF Assistance as a % of Funds Available									
284 *Annual	128%	95%	85%	65%	110%	68%	92%	148%	88%
285 *Cumulative	104%	103%	101%	97%	98%	95%	94%	97%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	142%	80%	118%	87%	53%	-	31%	-	70%
287 *Cumulative	90%	89%	92%	91%	89%	95%	87%	92%	89%
Disbursements as a % of Funds Available									
288 *Annual	97%	65%	86%	79%	65%	64%	51%	143%	69%
289 *Cumulative	86%	83%	84%	83%	81%	79%	74%	78%	77%
Construction Starts as a % of Funds Available									
290 *Annual	1%	-1%	9%	29%	9%	30%	24%	77%	86%
291 *Cumulative	4%	4%	4%	7%	7%	10%	12%	16%	24%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	-1%	0%	7%	4%	5%	35%	63%	42%
293 *Cumulative	4%	3%	3%	3%	3%	4%	9%	12%	16%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	21%	26%	28%	30%	32%	49%	23%	80%	53%
295 *Cumulative	9%	11%	13%	15%	16%	20%	21%	24%	28%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	89,341,641	134,400,962	135,837,060	487,785,253	136,088,288	425,225,696	209,426,632	219,210,219	201,800,011
283 *Cumulative	2,001,674,830	2,136,075,792	2,271,912,852	2,759,698,105	2,895,786,393	3,321,012,089	3,530,438,721	3,749,648,940	3,951,448,951
CWSRF Assistance as a % of Funds Available									
284 *Annual	211%	215%	66%	47%	209%	42%	105%	133%	123%
285 *Cumulative	101%	109%	106%	96%	101%	93%	94%	96%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	-	220%	100%	15%	273%	206%	118%	100%	100%
287 *Cumulative	98%	102%	102%	89%	93%	100%	101%	101%	101%
Disbursements as a % of Funds Available									
288 *Annual	208%	162%	194%	43%	203%	41%	106%	89%	71%
289 *Cumulative	83%	88%	94%	85%	91%	84%	86%	86%	85%
Construction Starts as a % of Funds Available									
290 *Annual	261%	162%	90%	43%	253%	28%	104%	107%	128%
291 *Cumulative	35%	43%	46%	45%	55%	52%	55%	58%	61%
Initiation of Operations as a % of Funds Available									
292 *Annual	117%	210%	148%	38%	204%	77%	64%	116%	102%
293 *Cumulative	20%	32%	39%	39%	47%	51%	51%	55%	58%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	70%	59%	58%	18%	83%	29%	77%	87%	87%
295 *Cumulative	30%	31%	33%	30%	33%	32%	35%	38%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	194,007,626	192,445,235	228,941,539	156,278,218	191,154,851	241,976,214	401,897,254	229,635,757	306,954,370	
283 *Cumulative	4,145,456,577	4,337,901,812	4,566,843,351	4,723,121,569	4,914,276,420	5,156,252,634	5,558,149,888	5,787,785,645	6,094,740,015	
CWSRF Assistance as a % of Funds Available										
284 *Annual	91%	142%	74%	142%	103%	95%	67%	129%	90%	
285 *Cumulative	97%	99%	98%	100%	100%	100%	97%	98%	98%	
Outlays as a % of Capitalization Grants										
286 *Annual	101%	100%	100%	73%	107%	116%	75%	63%	60%	
287 *Cumulative	101%	101%	101%	100%	100%	101%	100%	98%	96%	
Disbursements as a % of Funds Available										
288 *Annual	110%	91%	86%	144%	154%	116%	52%	83%	47%	
289 *Cumulative	86%	87%	87%	88%	91%	92%	89%	89%	87%	
Construction Starts as a % of Funds Available										
290 *Annual	131%	97%	67%	150%	112%	102%	64%	123%	87%	
291 *Cumulative	65%	66%	66%	69%	71%	72%	71%	74%	74%	
Initiation of Operations as a % of Funds Available										
292 *Annual	48%	112%	33%	65%	119%	136%	40%	38%	60%	
293 *Cumulative	57%	60%	58%	58%	61%	64%	63%	62%	61%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	84%	82%	85%	74%	71%	76%	79%	77%	64%	
295 *Cumulative	43%	44%	46%	47%	48%	49%	52%	53%	53%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Disbursements as a % of CWSRF Assistance										
296 *Annual	-	4%	86%	89%	82%	89%	84%	118%	83%	
297 *Cumulative	-	4%	50%	66%	72%	77%	79%	84%	84%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	-	0%	0%	0%	29%	4%	0%	0%	2%	
299 *Cumulative	-	0%	0%	0%	10%	8%	6%	5%	5%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	-	0%	0%	0%	0%	0%	4%	33%	0%	
301 *Cumulative	-	0%	0%	0%	0%	0%	1%	5%	4%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	-	0%	0%	1%	4%	7%	7%	16%	13%	
303 *Cumulative	-	0%	0%	1%	2%	3%	4%	6%	7%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	-	-	-	-	0%	0%	-3902%	-	0%	
305 *Cumulative	-	-	-	-	0%	0%	14%	100%	92%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	76%	68%	101%	122%	59%	95%	55%	96%	78%	
297 *Cumulative	83%	81%	83%	86%	83%	84%	79%	80%	80%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	1%	-1%	11%	44%	8%	44%	27%	52%	97%	
299 *Cumulative	4%	4%	4%	7%	7%	10%	13%	17%	25%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	0%	-1%	0%	11%	4%	7%	38%	43%	48%	
301 *Cumulative	4%	3%	3%	4%	4%	4%	10%	13%	16%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	17%	27%	33%	47%	29%	72%	25%	54%	60%	
303 *Cumulative	8%	11%	13%	15%	17%	21%	22%	25%	29%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	0%	100%	0%	24%	44%	16%	144%	82%	49%	
305 *Cumulative	90%	90%	69%	49%	48%	37%	73%	76%	65%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	99%	75%	294%	92%	97%	96%	100%	67%	58%	
297 *Cumulative	82%	81%	89%	89%	90%	90%	91%	89%	87%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	124%	75%	136%	92%	121%	66%	99%	80%	104%	
299 *Cumulative	34%	40%	43%	47%	55%	55%	58%	60%	63%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	56%	98%	224%	81%	98%	182%	61%	87%	83%	
301 *Cumulative	20%	30%	37%	41%	46%	54%	55%	57%	59%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	33%	27%	87%	39%	40%	67%	73%	65%	71%	
303 *Cumulative	29%	29%	31%	32%	33%	35%	37%	39%	41%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	45%	130%	165%	87%	81%	276%	62%	108%	80%	
305 *Cumulative	58%	75%	86%	86%	85%	98%	94%	96%	94%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	121%	64%	117%	102%	150%	122%	78%	65%	52%	
297 *Cumulative	89%	87%	88%	89%	91%	93%	92%	91%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	143%	68%	91%	106%	108%	107%	97%	96%	97%	
299 *Cumulative	66%	66%	67%	69%	71%	72%	74%	75%	76%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	52%	79%	45%	46%	115%	143%	60%	29%	67%	
301 *Cumulative	59%	60%	59%	59%	61%	65%	64%	63%	63%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	92%	58%	115%	52%	68%	80%	119%	59%	71%	
303 *Cumulative	44%	45%	47%	47%	48%	50%	53%	53%	54%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	36%	116%	49%	43%	106%	133%	62%	30%	69%	
305 *Cumulative	88%	90%	88%	85%	86%	89%	88%	84%	83%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	233%	105%	124%	135%	160%	110%	219%
307 *Cumulative	-	-	242%	140%	133%	134%	139%	133%	142%
Executed Loans as a % of Funds Available									
308 *Annual	-	57%	70%	79%	102%	124%	135%	104%	126%
309 *Cumulative	-	57%	64%	69%	78%	88%	96%	97%	101%
Disbursements as a % of Executed Loans									
310 *Annual	-	4%	86%	89%	82%	89%	84%	118%	83%
311 *Cumulative	-	4%	50%	66%	72%	77%	79%	84%	84%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	1,217,000	2,250,000	2,842,000	5,511,000	7,815,000	8,909,000	13,067,000	19,095,611
319 *Cumulative	0	1,217,000	3,467,000	6,309,000	11,820,000	19,635,000	28,544,000	41,611,000	60,706,611
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	1.6%	2.4%	2.8%	3.9%	5.2%	6.5%	8.5%	11.1%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	120%	180%	168%	222%	322%	240%	506%	463%	265%	
307 *Cumulative	139%	142%	145%	150%	157%	163%	177%	190%	195%	
Executed Loans as a % of Funds Available										
308 *Annual	128%	95%	85%	65%	110%	68%	92%	148%	88%	
309 *Cumulative	104%	103%	101%	97%	98%	95%	94%	97%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	76%	68%	101%	122%	59%	95%	55%	96%	78%	
311 *Cumulative	83%	81%	83%	86%	83%	84%	79%	80%	80%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.1	2.5	3.1	3.8	2.9	3.0	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-4,358,481	73,885,360	42,733,031	-25,159,632	
313 *Cumulative	-	-	-	-	-	-23,891,410	49,993,950	92,726,981	67,567,349	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-3%	5%	10%	7%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	14,143,725	22,674,423	24,502,692	24,710,414	29,010,802	29,743,447	28,344,491	22,037,663	21,962,194	
319 *Cumulative	74,850,336	97,524,759	122,027,451	146,737,865	175,748,667	205,492,114	233,836,605	255,874,268	277,836,462	
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	15.0%	17.3%	19.3%	21.6%	25.0%	25.5%	27.6%	27.3%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	272%	335%	677%	915%	390%	123%	375%	411%	317%	
307 *Cumulative	202%	212%	231%	248%	258%	241%	248%	254%	256%	
Executed Loans as a % of Funds Available										
308 *Annual	211%	215%	66%	47%	209%	42%	105%	133%	123%	
309 *Cumulative	101%	109%	106%	96%	101%	93%	94%	96%	98%	
Disbursements as a % of Executed Loans										
310 *Annual	99%	75%	294%	92%	97%	96%	100%	67%	58%	
311 *Cumulative	82%	81%	89%	89%	90%	90%	91%	89%	87%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.1	1.4	0.6	1.8	1.1	2.3	2.3	2.7	3.1	
Additional Loans Made Due to Leveraging										
312 *Annual	99,311,194	153,238,509	-45,327,802	-21,724,934	141,582,353	-10,871,586	12,740,852	71,521,416	46,665,864	
313 *Cumulative	166,878,543	320,117,052	274,789,250	253,064,316	394,646,669	383,775,083	396,515,935	468,037,351	514,703,215	
314 *Cumulative Additional Loans as a % of Contributed Capital	16%	30%	25%	20%	31%	28%	28%	31%	33%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	24,228,949	29,280,580	26,714,682	21,532,559	15,568,694	14,476,456	10,479,219	8,935,154	7,021,265	
319 *Cumulative	302,065,411	331,345,991	358,060,673	379,593,232	395,161,926	409,638,382	420,117,601	429,052,755	436,074,020	
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.4%	31.2%	32.4%	30.9%	32.3%	31.8%	31.4%	30.8%	30.1%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				31,180,657	36,925,662	12,769,720	11,779,903	0	2,508,817	
324 * Total Annual Subsidy				31,180,657	36,925,662	12,769,720	11,779,903	0	2,508,817	
325 * Total Cumulative Subsidy				31,180,657	68,106,319	80,876,039	92,655,942	92,655,942	95,164,759	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	6,722,388	15,000,000	0	2,910,450	
327 Energy Efficiency	0	0	0	10,000,000	309,780	8,477,834	0	0	0	
328 Water Conservation	0	0	0	12,423,193	10,970,106	12,996,190	15,346,238	34,798,221	16,891,546	
329 Green Innovative	0	0	0	10,000,000	0	0	2,575,241	4,126,000	0	
330 * Total Annual GPR	0	0	0	32,423,193	11,279,886	28,196,412	32,921,479	38,924,221	19,801,996	
331 * Cumulative GPR	0	0	0	32,423,193	43,703,079	71,899,491	104,820,970	143,745,191	163,547,187	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	447%	372%	438%	690%	511%	453%	392%	567%	243%	
307 *Cumulative	263%	266%	272%	281%	289%	296%	299%	304%	302%	
Executed Loans as a % of Funds Available										
308 *Annual	91%	142%	74%	142%	103%	95%	67%	129%	90%	
309 *Cumulative	97%	99%	98%	100%	100%	100%	97%	98%	98%	
Disbursements as a % of Executed Loans										
310 *Annual	121%	64%	117%	102%	150%	122%	78%	65%	52%	
311 *Cumulative	89%	87%	88%	89%	91%	93%	92%	91%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.1	3.3	3.1	2.7	1.8	1.5	2.3	2.8	4.4	
Additional Loans Made Due to Leveraging										
312 *Annual	-15,489,553	83,732,223	-57,718,246	69,611,754	8,255,853	-9,975,955	-123,963,902	66,957,468	-31,707,873	
313 *Cumulative	499,213,662	582,945,885	525,227,639	594,839,393	603,095,246	593,119,291	469,155,389	536,112,857	504,404,984	
314 *Cumulative Additional Loans as a % of Contributed Capital	31%	35%	31%	34%	33%	31%	24%	26%	23%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	9,375,743	10,116,948	11,146,177	15,246,628	18,878,507	19,641,772	20,732,045	15,969,266	26,843,869	
319 *Cumulative	445,449,763	455,566,711	466,712,888	481,959,516	500,838,023	520,479,795	541,211,840	557,181,106	584,024,975	
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.7%	29.5%	29.4%	29.4%	29.5%	29.7%	29.8%	30.1%	30.4%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	3,428,055	10,998,073	11,614,114	-807,756	10,267,309	8,286,281	16,907,567	33,091,301	40,094,215	
324 * Total Annual Subsidy	3,428,055	10,998,073	11,614,114	-807,756	10,267,309	8,286,281	16,907,567	33,091,301	40,094,215	
325 * Total Cumulative Subsidy	98,592,814	109,590,887	121,205,001	120,397,245	130,664,554	138,950,836	155,858,403	188,949,704	229,043,919	
Green Project Reserve (GPR)										
326 Green Infrastructure	5,101,891	1,019,464	0	277,641	2,571,975	0	2,279,205	8,175,230	0	
327 Energy Efficiency	0	40,000,000	12,314,141	5,543,009	4,687,018	457,231	556,684	4,888,000	18,507,357	
328 Water Conservation	-710,488	0	-5,267,867	-14,846,701	11,894,912	-310,594	4,622,702	-196,976	0	
329 Green Innovative	0	0	9,884,249	0	0	0	0	0	0	
330 * Total Annual GPR	4,391,403	41,019,464	16,930,523	-9,026,051	19,153,905	146,637	7,458,591	12,866,254	18,507,357	
331 * Cumulative GPR	167,938,590	208,958,054	225,888,577	216,862,526	236,016,431	236,163,068	243,621,659	256,487,913	274,995,270	

* Calculated values.