

**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
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	5	6	7	4	5	18	18	5
173 Advanced Treatment (Category II)	0	2	5	6	6	5	10	13	25
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	1	3	3	9	3
176 New Collector Sewers (Category IVA)	0	0	2	1	6	0	1	8	3
177 New Interceptors (Category IVB)	0	1	3	4	8	7	5	12	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	9	16	18	25	21	37	62	37
182 *Cumulative Number	0	9	25	43	68	89	126	188	225
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	11	14	16	12	21	22	10	7	16	6
173 Advanced Treatment (Category II)	8	18	14	14	17	14	21	19	18	18
174 Infiltration/Inflow (Category IIIA)	3	5	3	3	6	6	6	4	8	7
175 Sewer System Rehabilitation (Category IIIB)	4	12	11	7	14	9	6	9	13	12
176 New Collector Sewers (Category IVA)	6	4	6	8	17	18	11	23	21	16
177 New Interceptors (Category IVB)	8	6	5	5	17	12	10	16	15	13
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	5	0	7	15	12	10	9	8
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	9	4
181 *Total Annual Number	40	59	60	49	99	96	76	88	109	84
182 *Cumulative Number	265	324	384	433	532	628	704	792	901	985
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	1	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	1	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	2	0	1	0
197 *Cumulative Number	0	0	0	0	0	0	2	2	3	3
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	5	1	0	1	2	3	1	2	2	1
173 Advanced Treatment (Category II)	34	23	29	12	10	8	8	4	3	10
174 Infiltration/Inflow (Category IIIA)	2	0	0	14	7	4	1	2	1	5
175 Sewer System Rehabilitation (Category IIIB)	5	4	8	6	5	11	8	6	5	5
176 New Collector Sewers (Category IVA)	29	16	14	15	2	14	2	2	2	0
177 New Interceptors (Category IVB)	17	7	10	10	7	4	2	4	4	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	10	4	8	2	1	2	4	7	2	1
180 Recycled Water Distribution (Category X)	13	5	8	8	8	5	3	5	1	2
181 *Total Annual Number	115	60	77	68	42	51	29	32	20	26
182 *Cumulative Number	1,100	1,160	1,237	1,305	1,347	1,398	1,427	1,459	1,479	1,505
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	1	1	1	1	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	1	1	1	2
197 *Cumulative Number	3	3	4	4	4	5	6	7	8	10
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	17,928,000	80,012,563	73,720,000	58,419,874	109,068,577	66,972,903	103,032,944	98,043,219
201 *Cumulative Dollar Amount	0	17,928,000	97,940,563	171,660,563	230,080,437	339,149,014	406,121,917	509,154,861	607,198,080
202 Annual Number of Assistance Agreements	0	1	9	4	6	9	7	14	12
203 *Cumulative Number of Agreements	0	1	10	14	20	29	36	50	62
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	54,363,000	6,835,940	38,780,061	79,596,894	35,760,398	125,822,950
205 *Cumulative Dollar Amount	0	0	0	54,363,000	61,198,940	99,979,001	179,575,895	215,336,293	341,159,243
206 Annual Number of Assistance Agreements	0	0	0	1	5	7	11	5	9
207 *Cumulative Number of Agreements	0	0	0	1	6	13	24	29	38

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	108,446,593	113,384,008	61,473,891	80,377,724	93,195,756	65,853,496	221,171,270	88,381,820	201,585,631	192,669,544
201 *Cumulative Dollar Amount	715,644,673	829,028,681	890,502,572	970,880,296	1,064,076,052	1,129,929,548	1,351,100,818	1,439,482,638	1,641,068,269	1,833,737,813
202 Annual Number of Assistance Agreements	13	13	14	15	19	18	28	19	29	26
203 *Cumulative Number of Agreements	75	88	102	117	136	154	182	201	230	256
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	124,455,003	36,616,079	44,933,036	46,950,251	134,297,736	70,634,101	96,023,541	68,626,495	80,508,921	91,665,861
205 *Cumulative Dollar Amount	465,614,246	502,230,325	547,163,361	594,113,612	728,411,348	799,045,449	895,068,990	963,695,485	1,044,204,406	1,135,870,267
206 Annual Number of Assistance Agreements	11	12	15	7	16	12	14	15	13	21
207 *Cumulative Number of Agreements	49	61	76	83	99	111	125	140	153	174

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	184,110,685	159,650,086	211,367,347	357,116,261	119,407,210	199,030,560	250,672,691	259,669,084	254,924,220	186,132,566
201 *Cumulative Dollar Amount	2,017,848,498	2,177,498,584	2,388,865,931	2,745,982,192	2,865,389,402	3,064,419,962	3,315,092,653	3,574,761,737	3,829,685,957	4,015,818,523
202 Annual Number of Assistance Agreements	26	21	49	69	35	58	33	35	20	15
203 *Cumulative Number of Agreements	282	303	352	421	456	514	547	582	602	617
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	91,665,861	71,991,274	180,861,190	336,572,333	374,467,603	135,320,737	117,304,295	209,846,038	34,146,130	183,027,552
205 *Cumulative Dollar Amount	1,227,536,128	1,299,527,402	1,480,388,592	1,816,960,925	2,191,428,528	2,326,749,265	2,444,053,560	2,653,899,598	2,688,045,728	2,871,073,280
206 Annual Number of Assistance Agreements	21	14	36	70	72	42	34	35	14	10
207 *Cumulative Number of Agreements	195	209	245	315	387	429	463	498	512	522

* Calculated values.

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (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
210 Cost of Leveraged Bond Issuance - 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
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 Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds 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 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 *Leveraged Bonds 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									
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
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Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	51,742,010	100,294,187	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	51,188,045	99,531,788	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	553,965	762,399	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	6,470,000
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	-393,865
213 Balance at End of Reporting Period	0	0	0	0	0	5,000,000	7,318,926	13,160,200	12,712,694	12,318,829
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	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	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	51,742,010	152,036,197	152,036,197	152,036,197	152,036,197
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	51,188,045	150,719,833	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	1,316,364
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	1,940,000	6,490,000	11,490,000	16,805,000	23,275,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	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	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	49,802,010	145,546,197	140,546,197	135,231,197	128,761,197
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921	6,049,114	5,873,114
229 Interest Paid from Capitalized Interest Account - Annual	0	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	5,873,114
231 *Cumulative	0	0	0	0	0	1,480,236	3,781,586	8,482,507	14,531,621	20,404,735

*Calculated Values

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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208	0	0	250,000,000	0	225,000,000	0	0	0	0	0
209	0	0	253,740,638	0	254,771,578	0	0	0	0	0
210	0	0	411,866	0	326,012	0	0	0	0	0
211	7,775,000	8,500,000	8,915,000	17,745,000	21,285,000	22,070,000	34,155,000	34,840,000	34,875,000	32,930,000
Debt Service Reserve for Leveraged Bonds										
212	1,572,556	-787,302	16,931,579	6,733,515	21,121,669	-2,004,146	1,782,356	-803,900	-1,456,593	-3,477,850
213	13,891,385	13,104,083	30,035,662	36,769,177	57,890,846	55,886,700	57,669,056	56,865,156	55,408,563	51,930,713
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	152,036,197	152,036,197	402,036,197	402,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197
217	150,719,833	150,719,833	404,460,471	404,460,471	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049
218	1,316,364	1,316,364	1,728,230	1,728,230	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242
219	31,050,000	39,550,000	48,465,000	66,210,000	87,495,000	109,565,000	143,720,000	178,560,000	213,435,000	246,365,000
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	120,986,197	112,486,197	353,571,197	335,826,197	539,541,197	517,471,197	483,316,197	448,476,197	413,601,197	380,671,197
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121	23,514,056	22,025,155	20,533,563	19,000,713
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121	23,514,056	22,025,155	20,533,563	19,000,713
231	26,034,755	31,354,685	36,306,915	51,224,932	70,244,356	94,965,477	118,479,533	140,504,688	161,038,251	180,038,964

*Calculated Values

**Clean Water SRF Program Information
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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	2006
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	186,267,255
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	1,661,803,996
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	62,688,827
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	18,500,452
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	81,189,279
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	591,317,729
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	227,908,057
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	819,225,786
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	1.240
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	11,601,611
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	94,562,089
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	0
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	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%	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	2,700,144
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	10,883,602

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	218,126,603	263,869,050	210,130,788	276,920,229	173,697,548	221,229,143	196,029,892	142,928,228	213,836,727	175,351,434
233 *Cumulative	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	3,578,572,204	3,753,923,638
CWSRF Loan Repayments										
234 Principal Repayments - Annual	79,291,275	78,210,150	89,312,796	113,526,924	121,842,707	161,287,267	190,872,301	176,538,286	163,042,890	157,161,837
235 Interest Payments - Annual	19,533,089	20,644,709	21,993,115	23,785,631	24,938,519	25,744,503	25,822,144	25,106,338	23,840,449	22,892,814
236 *Principal and Interest - Annual	98,824,364	98,854,859	111,305,911	137,312,555	146,781,226	187,031,770	216,694,445	201,644,624	186,883,339	180,054,651
237 *Principal Repayments - Cumulative	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	1,765,242,325	1,922,404,162
238 *Interest Payments - Cumulative	247,441,146	268,085,855	290,078,970	313,864,601	338,803,120	364,547,623	390,369,767	415,476,105	439,316,554	462,209,368
239 *Principal and Interest - Cumulative	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	2,204,558,879	2,384,613,530
240 Weighted Average Interest Rate on Loans	1.160	1.000	1.740	1.740	1.630	1.670	1.260	1.430	1.310	0.520
Interest Earnings on Investments										
241 Annual	15,377,511	11,389,903	4,491,674	6,701,080	8,557,361	9,455,837	6,627,066	3,940,082	6,068,857	5,590,026
242 *Cumulative	109,939,600	121,329,503	125,821,177	132,522,257	141,079,618	150,535,455	157,162,521	161,102,603	167,171,460	172,761,486
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	2,748,151	3,395,971	5,485,365	5,739,574	5,004,069	4,489,071	4,892,191
244 *Cumulative	22,897,451	22,897,451	22,897,451	25,645,602	29,041,573	34,526,938	40,266,512	45,270,581	49,759,652	54,651,843
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	0.0%	10.6%	4.9%	11.0%	12.0%	11.1%	9.5%	10.4%
246 *Cumulative	2.6%	2.5%	2.1%	2.3%	2.5%	2.8%	3.2%	3.5%	3.7%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	2,700,191	2,625,002	2,955,411	0	0	0	0	0	0	0
248 *Cumulative	13,583,793	16,208,795	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,510,700	0	0	0	0	0	0	0
250 State Match Amount	0	75,535	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	174,610	0	146,625	0	0	0	1,189,465	0
254 *Total Annual EPA Rural Hardship Assistance	0	174,610	0	146,625	0	0	0	1,189,465	0
255 *Cumulative EPA Rural Hardship Assistance	0	174,610	174,610	321,235	321,235	321,235	321,235	1,510,700	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	1	0
257 *Cumulative	0	1	1	1	1	1	1	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 *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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	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	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	2	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	0
259 *Cumulative	0	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	0
261 *Cumulative	0	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	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	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:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0									
267 Annual Dollar Amount										
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	0									
270 Annual Number of Loans										
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	0									
273 Annual Dollar Amount		0	0	2,372,722	5,224,132	8,247,394	21,247,833	11,196,360	72,686,445	
274 *Cumulative Dollar Amount	0	0	0	2,372,722	7,596,854	15,844,248	37,092,081	48,288,441	120,974,886	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0									
276 Annual Number of Grants		0	0	5	8	6	11	7	18	
277 *Cumulative Number of Grants	0	0	0	5	13	19	30	37	55	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual		0	0	2,372,722	5,224,132	8,247,394	21,247,833	11,196,360	72,686,445	
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	2,372,722	7,596,854	15,844,248	37,092,081	48,288,441	120,974,886	
280 *Number of Loans and Grants - Annual		0	0	5	8	6	11	7	18	
281 *Number of Loans and Grants - Cumulative	0	0	0	5	13	19	30	37	55	

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
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	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082	2,697,321	6,774,731	1,880,626	-8,195,717
274 *Cumulative Dollar Amount	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422	226,257,743	233,032,474	234,913,100	226,717,383
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	7	10	9	7	5	14	5	4	3	1
277 *Cumulative Number of Grants	62	72	81	88	93	107	112	116	119	120
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082	2,697,321	6,774,731	1,880,626	-8,195,717
279 *Dollar Amount of Loans and Grants - Cumulative	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422	226,257,743	233,032,474	234,913,100	226,717,383
280 *Number of Loans and Grants - Annual	7	10	9	7	5	14	5	4	3	1
281 *Number of Loans and Grants - Cumulative	62	72	81	88	93	107	112	116	119	120

* 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	-	73%	112%	54%	155%	48%	140%	119%	127%
285 *Cumulative	-	73%	93%	79%	99%	88%	97%	100%	104%
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	-	25%	110%	90%	70%	130%	85%	145%	110%
291 *Cumulative	-	25%	67%	75%	74%	86%	86%	93%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	66%	8%	46%	101%	50%	141%
293 *Cumulative	-	0%	0%	24%	20%	25%	38%	39%	54%
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	2006
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	89,341,641
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	2,001,674,830
CWSRF Assistance as a % of Funds Available										
284 *Annual	109%	103%	105%	92%	112%	84%	99%	175%	116%	237%
285 *Cumulative	104%	104%	104%	103%	104%	101%	101%	105%	106%	112%
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%	98%
Disbursements as a % of Funds Available										
288 *Annual	97%	65%	86%	79%	65%	64%	51%	143%	69%	208%
289 *Cumulative	86%	83%	84%	83%	81%	79%	74%	78%	77%	83%
Construction Starts as a % of Funds Available										
290 *Annual	136%	112%	59%	72%	78%	42%	79%	88%	91%	216%
291 *Cumulative	100%	102%	97%	94%	92%	86%	85%	85%	86%	92%
Initiation of Operations as a % of Funds Available										
292 *Annual	156%	36%	43%	42%	113%	45%	34%	68%	36%	103%
293 *Cumulative	65%	61%	59%	58%	63%	61%	56%	57%	55%	57%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	21%	26%	28%	30%	32%	49%	23%	80%	53%	70%
295 *Cumulative	9%	11%	13%	15%	16%	20%	21%	24%	28%	30%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	134,400,962	135,837,060	487,785,253	136,088,288	425,225,696	209,426,632	219,210,219	201,800,011	194,007,626	191,810,414
283 *Cumulative	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	4,145,456,577	4,337,266,991
CWSRF Assistance as a % of Funds Available										
284 *Annual	239%	111%	55%	220%	45%	106%	133%	123%	96%	142%
285 *Cumulative	120%	120%	108%	113%	105%	105%	106%	107%	107%	108%
Outlays as a % of Capitalization Grants										
286 *Annual	220%	100%	15%	273%	206%	118%	100%	100%	101%	100%
287 *Cumulative	102%	102%	89%	93%	100%	101%	101%	101%	101%	101%
Disbursements as a % of Funds Available										
288 *Annual	162%	194%	43%	203%	41%	106%	89%	71%	110%	91%
289 *Cumulative	88%	94%	85%	91%	84%	86%	86%	85%	86%	87%
Construction Starts as a % of Funds Available										
290 *Annual	137%	118%	43%	262%	28%	95%	114%	129%	131%	97%
291 *Cumulative	94%	96%	87%	95%	86%	87%	88%	90%	92%	93%
Initiation of Operations as a % of Funds Available										
292 *Annual	68%	53%	37%	247%	88%	65%	54%	104%	18%	95%
293 *Cumulative	57%	57%	54%	63%	66%	66%	65%	67%	65%	66%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	59%	58%	18%	83%	29%	77%	87%	87%	84%	82%
295 *Cumulative	31%	33%	30%	33%	32%	35%	38%	41%	43%	44%

* 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	-	3%	54%	131%	54%	230%	81%	103%	83%
297 *Cumulative	-	3%	34%	58%	56%	76%	78%	81%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	34%	98%	167%	45%	272%	60%	122%	86%
299 *Cumulative	-	34%	72%	96%	74%	97%	88%	93%	92%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	123%	5%	97%	72%	42%	111%
301 *Cumulative	-	0%	0%	30%	20%	29%	39%	40%	52%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	2%	3%	17%	7%	14%	13%
303 *Cumulative	-	0%	0%	0%	1%	3%	4%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	74%	12%	36%	119%	35%	128%
305 *Cumulative	-	0%	0%	32%	27%	29%	44%	42%	56%

* 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	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	89%	63%	82%	86%	58%	77%	51%	82%	59%	88%
297 *Cumulative	83%	80%	80%	81%	78%	78%	74%	74%	72%	74%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	124%	109%	56%	79%	70%	50%	80%	50%	78%	91%
299 *Cumulative	96%	98%	93%	91%	89%	85%	84%	81%	81%	82%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	143%	35%	41%	46%	101%	54%	35%	39%	31%	43%
301 *Cumulative	62%	59%	57%	56%	61%	60%	56%	54%	51%	51%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	20%	25%	26%	33%	28%	58%	23%	46%	46%	30%
303 *Cumulative	8%	10%	12%	14%	16%	20%	21%	23%	26%	26%
Initiation of Operations as a % of Construction Starts										
304 *Annual	115%	32%	73%	58%	144%	107%	43%	78%	40%	48%
305 *Cumulative	65%	61%	61%	61%	68%	71%	66%	67%	64%	62%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	68%	175%	79%	92%	91%	99%	67%	58%	114%	64%
297 *Cumulative	73%	79%	79%	80%	81%	82%	81%	79%	81%	80%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	57%	106%	79%	119%	63%	89%	86%	105%	136%	68%
299 *Cumulative	79%	80%	80%	84%	82%	83%	83%	84%	87%	86%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	29%	48%	68%	112%	197%	61%	40%	85%	18%	67%
301 *Cumulative	48%	48%	50%	55%	63%	63%	61%	63%	61%	61%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	25%	52%	34%	38%	64%	72%	65%	71%	87%	58%
303 *Cumulative	26%	28%	28%	29%	31%	33%	36%	38%	40%	41%
Initiation of Operations as a % of Construction Starts										
304 *Annual	50%	45%	86%	94%	314%	68%	47%	81%	13%	98%
305 *Cumulative	61%	60%	62%	66%	76%	76%	74%	74%	70%	71%

* 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	-	73%	112%	54%	155%	48%	140%	119%	127%
309 *Cumulative	-	73%	93%	79%	99%	88%	97%	100%	104%
Disbursements as a % of Executed Loans									
310 *Annual	-	3%	54%	131%	54%	230%	81%	103%	83%
311 *Cumulative	-	3%	34%	58%	56%	76%	78%	81%	82%
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%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	120%	180%	168%	222%	322%	240%	506%	463%	265%	272%
307 *Cumulative	139%	142%	145%	150%	157%	163%	177%	190%	195%	202%
Executed Loans as a % of Funds Available										
308 *Annual	109%	103%	105%	92%	112%	84%	99%	175%	116%	237%
309 *Cumulative	104%	104%	104%	103%	104%	101%	101%	105%	106%	112%
Disbursements as a % of Executed Loans										
310 *Annual	89%	63%	82%	86%	58%	77%	51%	82%	59%	88%
311 *Cumulative	83%	80%	80%	81%	78%	78%	74%	74%	72%	74%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	20,295,370	93,221,627	69,277,025	35,419,463	122,594,745
313 *Cumulative	-	-	-	-	-	63,051,179	156,272,806	225,549,831	260,969,294	383,564,039
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	8%	17%	24%	26%	37%
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	24,228,949
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	302,065,411
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%	29.4%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	335%	677%	915%	390%	123%	375%	411%	317%	447%	372%
307 *Cumulative	212%	231%	248%	258%	241%	248%	254%	256%	263%	266%
Executed Loans as a % of Funds Available										
308 *Annual	239%	111%	55%	220%	45%	106%	133%	123%	96%	142%
309 *Cumulative	120%	120%	108%	113%	105%	105%	106%	107%	107%	108%
Disbursements as a % of Executed Loans										
310 *Annual	68%	175%	79%	92%	91%	99%	67%	58%	114%	64%
311 *Cumulative	73%	79%	79%	80%	81%	82%	81%	79%	81%	80%
Additional Loans Made Due to Leveraging										
312 *Annual	184,840,000	15,672,916	15,004,794	157,045,166	-1,196,643	15,132,400	70,521,516	46,682,178	-5,489,553	84,385,176
313 *Cumulative	568,404,039	584,076,955	599,081,749	756,126,915	754,930,272	770,062,672	840,584,188	887,266,366	881,776,813	966,161,989
314 *Cumulative Additional Loans as a % of Contributed Capital	53%	53%	48%	59%	55%	54%	57%	58%	55%	58%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	29,280,580	26,714,682	21,532,559	15,568,694	14,476,456	10,479,219	8,935,154	7,021,265	9,375,743	9,482,127
319 *Cumulative	331,345,991	358,060,673	379,593,232	395,161,926	409,638,382	420,117,601	429,052,755	436,074,020	445,449,763	454,931,890
320 *Cumulative Retained Earnings as a % of Contributed Capital	31.2%	32.4%	30.9%	32.3%	31.8%	31.4%	30.8%	30.2%	29.7%	29.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			32,240,924	36,925,662	12,769,720	11,779,903	0	2,508,817	3,428,055	11,764,753
324 * Total Annual Subsidy			32,240,924	36,925,662	12,769,720	11,779,903	0	2,508,817	3,428,055	11,764,753
325 * Total Cumulative Subsidy			32,240,924	69,166,586	81,936,306	93,716,209	93,716,209	96,225,026	99,653,081	111,417,834
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	6,722,388	15,000,000	0	2,910,450	5,101,891	1,019,464
327 Energy Efficiency			10,000,000	309,780	7,927,760	0	0	0	0	40,000,000
328 Water Conservation			12,973,267	10,970,106	12,996,190	16,945,001	34,798,221	16,891,546	-710,488	0
329 Green Innovative			10,000,000	0	0	2,575,241	4,126,000	0	0	0
330 * Total Annual GPR			32,973,267	11,279,886	27,646,338	34,520,242	38,924,221	19,801,996	4,391,403	41,019,464
331 * Cumulative GPR			32,973,267	44,253,153	71,899,491	106,419,733	145,343,954	165,145,950	169,537,353	210,556,817

* Calculated values.