

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003	5/6/2004	7/1/2005	8/28/2006
2 Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600	\$9,790,700
3 *Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400	\$91,526,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537	\$1,105,935
9 Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688	\$1,123,898
10 Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665	\$2,891,675
11 Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519	\$2,449,913
12 *Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409	\$7,571,421
13 *Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697	\$61,730,118

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/12/2007	8/8/2008	8/24/2009	9/22/2010	-	6/27/2012	8/20/2013	8/7/2014	9/29/2015	9/22/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$0	\$22,799,000	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000
3 *Cumulative Federal Grants	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$152,370,100	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$1,546,869	\$3,108,139	\$2,594,500	\$3,314,054	\$4,032,957	\$5,059,912	\$5,059,912	\$6,741,964	\$3,779,583	\$137,782
9 Second Quarter Outlays	\$1,473,025	\$13,096,134	\$1,754,891	\$1,505,555	\$4,865,552	\$2,743,217	\$2,743,217	\$2,116,132	\$3,663,514	\$7,309,211
10 Third Quarter Outlays	\$2,241,781	\$6,805,256	\$1,435,646	\$4,863,852	\$1,275,802	\$4,997,189	\$4,997,189	\$3,979,902	\$4,576,700	\$4,690,855
11 Fourth Quarter Outlays	\$1,892,973	\$4,536,952	\$2,029,888	\$5,531,162	\$8,589,250	\$2,763,301	\$4,362,391	\$0	\$5,041,768	\$4,143,488
12 *Total Annual Outlays	\$7,154,648	\$27,546,481	\$7,814,925	\$15,214,624	\$18,763,561	\$15,563,619	\$17,162,710	\$12,837,998	\$17,061,565	\$16,281,335
13 *Cumulative Outlays	\$68,884,766	\$96,431,247	\$104,246,172	\$119,460,796	\$138,224,357	\$153,787,976	\$170,950,686	\$183,788,683	\$200,850,248	\$217,131,583

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600	\$8,303,100	\$0	\$8,997,600
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800	\$81,735,400
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)	(\$332,124)	\$0	(\$331,420)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057	\$713,896
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738	\$7,970,976	\$5,746,433	\$12,349,284
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108	\$100,586,392
21 *Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
22 *Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433	\$19,919,284
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108	\$140,311,392
25 *State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%	175%	-	84%
26 *State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%	38%	44%	49%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155	\$5,797,027
28 *Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178	\$59,280,205
28a *State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%	51%	0%	219%	90%	131%
28b *State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%	40%	31%	57%	60%	67%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
35 *Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474	\$26,972,682

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$22,799,000	\$0	\$10,438,000	\$16,892,000	\$17,460,000
15 *Cumulative Capitalization Grants	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$175,169,100	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$329,156)	(\$329,160)	(\$325,840)	(\$325,840)	(\$672,920)	(\$911,960)	\$0	(\$417,520)	(\$675,680)	(\$671,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$0	\$10,020,480	\$16,216,320	\$16,788,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$110,047,936	\$117,947,776	\$125,767,936	\$153,088,096	\$169,238,176	\$191,125,216	\$191,125,216	\$201,145,696	\$217,362,016	\$234,150,776
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$360,000
22 *Cumulative State Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000	\$41,125,000	\$41,485,000
23 *Annual Net Investments for the DWSRF Fund	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$990,000	\$10,335,480	\$16,311,320	\$17,148,760
24 *Cumulative Net Investments for the DWSRF Fund	\$149,772,936	\$157,672,776	\$165,492,936	\$192,813,096	\$208,963,176	\$230,850,216	\$231,840,216	\$242,175,696	\$258,487,016	\$275,635,776
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	-	3%	1%	2%
26 *State Contributions as a % of Grants - Cumulative	43%	40%	37%	29%	26%	23%	23%	22%	20%	19%
Outlays (Dollars)										
27 *Annual	\$7,711,588	\$24,902,502	\$10,321,989	\$11,713,350	\$15,705,473	\$21,389,569	\$15,563,619	\$17,200,389	\$12,019,797	\$17,179,616
28 *Cumulative	\$66,991,793	\$91,894,295	\$102,216,284	\$113,929,634	\$129,635,106	\$151,024,675	\$166,588,294	\$183,788,683	\$195,808,480	\$212,988,096
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	6%	2%	1%	2%
28b *State Contributions as a % of Outlays - Cumulative	59%	43%	39%	35%	31%	26%	24%	22%	21%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$360,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$360,000
35 *Cumulative Match Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000	\$41,125,000	\$41,485,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0	\$331,420
46	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	-	3.7%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0	\$331,420
49	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512	\$3,240,932
50	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855
53	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399	\$2,787,254
54	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050	\$529,113	\$453,678
Small Systems Technical Assistance										
55	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	\$0	\$0
56	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%	-	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,019)	(\$745)
58	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	(\$118,019)	(\$745)
59	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754	\$877,735	\$876,990
60	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237	\$107,234	\$132,889
61	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383	\$716,617	\$849,506
62	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371	\$161,118	\$27,484
63	0	0	60	35	141	124	67	79	85	145
64	0	0	60	95	236	360	427	506	591	736
State Program Management (Dollars)										
65	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0	\$0	\$0
66	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%	-	0.0%
67	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$287,572)
68	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0	\$0	(\$287,572)
69	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249	\$1,124,677
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811	\$18,077
73	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600	\$1,074,677
74	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811	\$18,077
79	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600	\$1,124,677
80	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460	\$305,649	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240
46	*Annual Amount Awarded as a % of Grants Awarded	3.4%	4.0%	4.0%	1.2%	4.0%	4.0%	-	4.0%	4.0%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240
49	*Cumulative Amount Awarded, Including Transfers	\$3,570,088	\$3,899,248	\$4,225,088	\$4,550,928	\$5,223,848	\$6,135,808	\$6,135,808	\$6,553,328	\$7,229,008	\$7,900,248
50	Annual Expenses - DWSRF Administration	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940
53	*Cumulative Administrative Expenses	\$3,074,227	\$3,419,287	\$3,763,931	\$4,055,779	\$4,464,655	\$4,658,747	\$5,002,269	\$5,370,514	\$5,813,131	\$6,283,071
54	*Remaining Awarded Amount	\$495,861	\$479,961	\$461,157	\$495,149	\$759,193	\$1,477,061	\$1,133,539	\$1,182,814	\$1,415,877	\$1,617,177
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506
62	*Remaining Awarded Amount	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	736	736	736	736	736	736	736	736	736	736
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0	\$0	(\$247,038)	(\$425,579)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476	\$0	(\$247,038)	(\$425,579)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348	\$576,410	\$167,814	\$66,490
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991	\$2,552,481
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$20,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	9	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	16	16	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348	\$581,410	\$167,814	\$66,490
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601	\$2,879,091
110 *Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331	\$906,921	\$492,069	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822	\$332,124	\$0	\$331,420
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163	\$9,978,583
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057	\$713,896
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940	\$777,940	\$1,142,997	\$1,856,893
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822	\$332,124	(\$365,057)	(\$382,476)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166	\$8,121,690
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	17.5%	15.9%	13.8%	13.8%	13.2%	12.2%	11.7%	9.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796	\$624,311
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217	\$7,640,528
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949	\$481,162

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106	0	0	0	0	0	0	0	0	0	0
107	16	16	16	16	16	16	16	16	16	16
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240
112	\$10,307,739	\$10,636,899	\$10,962,739	\$11,288,579	\$11,961,499	\$12,873,459	\$12,873,459	\$13,290,979	\$13,966,659	\$14,637,899
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240
116	\$8,450,846	\$8,780,006	\$9,105,846	\$9,431,686	\$10,104,606	\$11,016,566	\$11,016,566	\$11,434,086	\$12,109,766	\$12,781,006
117	9.2%	8.8%	8.4%	7.0%	6.6%	6.3%	6.3%	6.2%	6.0%	5.8%
118	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940
119	\$7,927,501	\$8,272,561	\$8,617,205	\$8,909,053	\$9,317,929	\$9,512,021	\$9,855,543	\$10,223,788	\$10,666,405	\$11,136,345
120	\$523,345	\$507,445	\$488,641	\$522,633	\$786,677	\$1,504,545	\$1,161,023	\$1,210,298	\$1,443,361	\$1,644,661

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
122 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
123 Annual Number of Binding Commitments	0	0	14	18	20	7	9	8	10	5
124 *Cumulative Number of Binding Commitments	0	0	14	32	52	59	68	76	86	91
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
130 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	14	18	20	7	9	8	10	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10	5
136 *Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86	91
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000	\$0	\$1,450,000	\$0
139 3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000	\$25,325,000
140 10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000	\$7,795,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,000	\$0	\$5,110,000
142 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
143 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	1	0	0	0	0	0
145 501 to 3,300	0	0	3	8	5	3	2	0	1	0
146 3,301 to 10,000	0	0	5	4	7	2	3	2	5	1
147 10,001 to 100,000	0	0	6	6	7	2	4	5	4	3
148 100,001 and Above	0	0	0	0	0	0	0	1	0	1
149 *Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10	5
150 *Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86	91

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500
122 *Cumulative Dollar Amount	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200
123 Annual Number of Binding Commitments	5	5	4	6	9	10	16	12	18	18
124 *Cumulative Number of Binding Commitments	96	101	105	111	120	130	146	158	176	194
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500
130 *Cumulative Assistance	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	5	5	4	6	9	10	16	12	18	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	5	4	6	9	10	16	12	18	18
136 *Cumulative Number of Agreements	96	101	105	111	120	130	146	158	176	194
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000	\$460,000	\$710,000
138 501 to 3,300	\$495,000	\$0	\$0	\$1,779,605	\$0	\$2,916,200	\$3,043,400	\$2,749,400	\$3,980,000	\$3,852,500
139 3,301 to 10,000	\$1,415,000	\$305,000	\$0	\$6,983,655	\$1,440,000	\$7,804,000	\$0	\$3,104,000	\$2,990,000	\$5,325,000
140 10,001 to 100,000	\$3,110,000	\$25,475,000	\$18,010,000	\$10,341,740	\$25,288,184	\$0	\$11,661,600	\$5,825,000	\$3,775,000	\$18,415,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,858,716	\$1,852,000	\$5,960,000	\$0	\$1,022,200	\$0
142 *Total Annual Assistance	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500
143 *Cumulative Assistance	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	0	3	3	2
145 501 to 3,300	1	0	0	2	0	4	6	5	7	6
146 3,301 to 10,000	2	1	0	1	2	5	0	3	5	7
147 10,001 to 100,000	2	4	4	3	5	0	8	1	2	3
148 100,001 and Above	0	0	0	0	2	1	2	0	1	0
149 *Total Annual Number of Agreements	5	5	4	6	9	10	16	12	18	18
150 *Cumulative Number of Agreements	96	101	105	111	120	130	146	158	176	194

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000	\$12,775,950
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500	\$15,902,250
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600	\$4,025,810	\$933,100	\$3,849,150
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400	\$5,702,650
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	6	6	6	3	3	5	5	2
164 Transmission & Distribution	0	0	9	11	16	5	7	7	8	5
165 Source	0	0	5	4	4	2	2	4	3	3
166 Storage	0	0	10	6	10	5	6	6	8	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	30	27	36	15	18	22	24	15
172 *Cumulative Number	0	0	30	57	93	108	126	148	172	187

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$3,163,050	\$9,351,500	\$9,093,100	\$11,710,941	\$13,147,850	\$1,137,150	\$4,909,200	\$1,761,000	\$125,750	\$8,699,300	
153 Transmission & Distribution	\$172,400	\$14,791,500	\$6,054,000	\$1,371,902	\$13,534,934	\$6,868,530	\$12,156,550	\$9,975,400	\$10,614,100	\$8,378,900	
154 Source	\$1,080,300	\$0	\$1,064,400	\$1,734,993	\$2,392,116	\$303,240	\$1,625,000	\$754,000	\$563,350	\$11,012,200	
155 Storage	\$604,250	\$1,637,000	\$1,798,500	\$4,287,164	\$512,000	\$4,263,280	\$1,974,250	\$0	\$924,000	\$212,100	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	
161 *Cumulative Dollar Amount	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	4	3	2	2	6	1	4	3	2	4	
164 Transmission & Distribution	2	3	4	4	5	9	10	11	14	14	
165 Source	3	0	2	2	4	1	2	3	3	4	
166 Storage	2	1	4	4	2	4	4	0	2	1	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	11	7	12	12	17	15	20	17	21	23	
172 *Cumulative Number	198	205	217	229	246	261	281	298	319	342	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9	8	10	5
174 *Cumulative Number of Projects	0	0	14	32	52	59	68	76	86	91
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
177 Annual Number of Assistance Agreements	0	0	14	18	11	16	9	8	10	5
178 *Cumulative Number of Agreements	0	0	14	32	43	59	68	76	86	91
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000	\$23,535,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000	\$143,185,000
181 Annual Number of Assistance Agreements	0	0	0	16	7	5	12	22	2	7
182 *Cumulative Number of Agreements	0	0	0	16	23	28	40	62	64	71
183 Number of Projects Completed	0	0	0	16	7	5	12	22	2	7
184 *Cumulative Number of Projects Completed	0	0	0	16	23	28	40	62	64	71
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	5	5	4	6	9	10	16	12	18	18
174 *Cumulative Number of Projects	96	101	105	111	120	130	146	158	176	194
DWSRF Project Starts										
175 Annual Dollar Amount	\$5,020,000	\$24,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$15,529,900	\$13,710,400	\$6,625,000	\$30,254,700
176 *Cumulative Dollar Amount	\$253,120,000	\$277,900,000	\$295,910,000	\$315,015,000	\$344,601,900	\$357,174,100	\$372,704,000	\$386,414,400	\$393,039,400	\$423,294,100
177 Annual Number of Assistance Agreements	5	5	4	6	9	10	13	15	10	20
178 *Cumulative Number of Agreements	96	101	105	111	120	130	143	158	168	188
DWSRF Project Completions										
179 Annual Dollar Amount	\$8,315,000	\$76,140,000	\$2,830,000	\$0	\$807,236	\$32,399,109	\$2,830,000	\$3,066,000	\$2,571,500	\$14,841,000
180 *Cumulative Dollar Amount	\$151,500,000	\$227,640,000	\$230,470,000	\$230,470,000	\$231,277,236	\$263,676,345	\$266,506,345	\$269,572,345	\$272,143,845	\$286,984,845
181 Annual Number of Assistance Agreements	2	1	1	0	2	9	5	6	5	6
182 *Cumulative Number of Agreements	73	74	75	75	77	86	91	97	102	108
183 Number of Projects Completed	2	9	1	0	0	0	0	0	0	0
184 *Cumulative Number of Projects Completed	73	82	83	83	83	83	83	83	83	83
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$2,615,400	\$11,687,500	\$4,102,500
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,105,000	\$48,691,900	\$61,264,100	\$81,929,100	\$84,544,500	\$96,232,000	\$100,334,500
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200	\$2,225,000	\$1,680,400	\$3,787,200	\$1,725,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$9,750,000	\$14,796,900	\$18,299,100	\$20,524,100	\$22,204,500	\$25,991,700	\$27,716,700
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	6	0	7	8	6	17	9
194 *Cumulative Number of Agreements	0	0	0	6	6	13	21	27	44	53
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0	\$415,000	\$1,785,000	\$31,850,000
202 *Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000	\$82,260,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000	\$8,150,000	\$9,205,000	\$43,700,000	\$36,155,000	\$6,380,000
204 *Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000	\$64,220,000	\$73,425,000	\$117,125,000	\$153,280,000	\$159,660,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0	1	2	2
210 *Cumulative Number of Agreements	0	0	4	9	20	25	25	26	28	30
211 Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9	2	8	7	8	3
212 *Cumulative Number of Agreements	0	0	10	22	31	33	41	48	56	59
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	1	1	1	2	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0	3,600	10,212	51,531
218 *Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069	278,669	288,881	340,412
219 Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931	6,309	84,525	523,969	112,164	294,579
220 *Cumulative Population Served	0	0	110,049	254,235	309,166	315,475	400,000	923,969	1,036,133	1,330,712
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000	0	0	0
222 *Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356	31,356	31,356	31,356
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,400,000	\$2,085,000	\$8,653,100	\$1,305,658	\$2,090,000	\$3,980,080	\$3,131,000	\$2,300,000	\$1,322,200	\$790,000
202 *Cumulative Dollar Amount	\$84,660,000	\$86,745,000	\$95,398,100	\$96,703,758	\$98,793,758	\$102,773,838	\$105,904,838	\$108,204,838	\$109,527,038	\$110,317,038
203 Assisting Compliant Systems to Maintain Compliance	\$2,620,000	\$23,795,000	\$9,356,900	\$10,535,525	\$20,218,716	\$5,083,400	\$7,854,000	\$10,190,400	\$10,390,000	\$25,362,500
204 *Cumulative Dollar Amount	\$162,280,000	\$186,075,000	\$195,431,900	\$205,967,425	\$226,186,141	\$231,269,541	\$239,123,541	\$249,313,941	\$259,703,941	\$285,066,441
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$6,930,528	\$3,045,000	\$0	\$9,680,000	\$0	\$515,000	\$2,150,000
206 *Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$6,080,000	\$13,010,528	\$16,055,528	\$16,055,528	\$25,735,528	\$25,735,528	\$26,250,528	\$28,400,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$333,289	\$4,233,184	\$3,508,720	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$333,289	\$4,566,473	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	3	2	2	1	2	2	2	3	1	2
210 *Cumulative Number of Agreements	33	35	37	38	40	42	44	47	48	50
211 Assisting Compliant Systems to Maintain Compliance	2	3	2	2	3	4	12	9	15	14
212 *Cumulative Number of Agreements	61	64	66	68	71	75	87	96	111	125
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	2	0	2	0	2	2
214 *Cumulative Number of Agreements	2	2	2	4	6	6	8	8	10	12
215 Other Assistance Not Compliance Related	0	0	0	1	2	4	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	1	3	7	7	7	7	7
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	37,365	22,512	32,000	6,860	19,615	15,419	21,956	7,518	23,000	12,024
218 *Cumulative Population Served	377,777	400,289	432,289	439,149	458,764	474,183	496,139	503,657	526,657	538,681
219 Assisting Compliant Systems to Maintain Compliance	16,572	80,945	63,732	132,976	678,200	615,190	337,238	54,390	63,125	97,541
220 *Cumulative Population Served	1,347,284	1,428,229	1,491,961	1,624,937	2,303,137	2,918,327	3,255,565	3,309,955	3,373,080	3,470,621
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	61,860	620,000	0	622,000	0	9,540	5,223
222 *Cumulative Population Served	31,356	31,356	31,356	93,216	713,216	713,216	1,335,216	1,335,216	1,344,756	1,349,979
223 Other Assistance Not Compliance Related	0	0	0	16,000	56,600	27,669	0	0	0	0
224 *Cumulative Population Served	0	0	0	16,000	72,600	100,269	100,269	100,269	100,269	100,269

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	14	18	20	7	9	8	10	5
230 *Cumulative Number of Community Systems	0	0	14	32	52	59	68	76	86	91
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525	527,569	122,376	346,110
234 *Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067	1,236,636	1,359,012	1,705,122
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	5	5	4	6	9	10	16	12	18	18
230 *Cumulative Number of Community Systems	96	101	105	111	120	130	146	158	176	194
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	53,937	103,459	95,732	151,595	754,414	640,709	981,194	61,908	672,665	114,788
234 *Cumulative Population Served by Community Systems	1,759,059	1,862,518	1,958,250	2,109,845	2,864,259	3,504,968	4,486,162	4,548,070	5,220,735	5,335,523
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0	\$38,915,000	\$24,880,000	\$42,580,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0	\$35,435,546	\$22,233,326	\$41,526,170
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0	\$802,708	\$586,773	\$1,535,579
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000	\$3,645,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845	\$8,432,646
256 Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091	\$52,067,737
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$7,364,654	\$0	\$7,321,402	\$5,984,137	\$7,568,603
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120	\$208,245,120
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649	\$191,019,819
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991	\$6,178,570
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000	\$15,335,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$21,456,859	\$21,456,859	\$28,778,261	\$34,762,398	\$42,331,001
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120	\$192,910,120
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000	\$1,040,000	\$1,265,000	\$1,230,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000	\$5,150,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000	\$34,575,000
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422	\$7,471,870
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920	\$1,561,688
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502	\$5,910,182
274 *Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218	\$17,641,400

*Calculated Values

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

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)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,720,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,975,000	\$2,850,000	\$3,240,000	\$3,880,000	\$4,220,000	\$28,185,120	\$26,665,000	\$13,935,000	\$38,310,000	\$47,145,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$6,441,538	\$1,450,627	(\$1,502,181)	(\$3,334,186)	(\$359,782)	(\$19,014,603)	(\$510,042)	(\$2,120,710)	(\$10,149,981)	(\$14,888,202)
256 Balance at End of Reporting Period	\$58,509,275	\$59,959,902	\$58,457,721	\$55,123,535	\$54,763,753	\$35,749,150	\$35,239,108	\$33,118,398	\$22,968,417	\$8,080,215
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$223,965,120	\$223,965,120
260 *Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262 *Leveraged Bond Principal Repaid - Cumulative	\$19,310,000	\$22,160,000	\$25,400,000	\$29,280,000	\$33,500,000	\$61,685,120	\$88,350,120	\$102,285,120	\$140,595,120	\$187,740,120
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$188,935,120	\$186,085,120	\$182,845,120	\$178,965,120	\$174,745,120	\$146,560,000	\$119,895,000	\$105,960,000	\$83,370,000	\$36,225,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$1,375,000	\$2,200,000	\$2,315,000	\$2,530,000	\$2,595,000	\$2,670,000	\$2,575,000	\$2,450,000	\$1,920,000	\$2,550,000
268 *Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
269 *Match Bond Principal Repaid - Cumulative	\$6,525,000	\$8,725,000	\$11,040,000	\$13,570,000	\$16,165,000	\$18,835,000	\$21,410,000	\$23,860,000	\$25,780,000	\$28,330,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$33,200,000	\$31,000,000	\$28,685,000	\$26,155,000	\$23,560,000	\$20,890,000	\$18,315,000	\$15,865,000	\$13,945,000	\$11,395,000
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$9,272,336	\$9,336,284	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835
272 Interest Paid from Capitalized Interest Account - Annual	\$2,738,777	\$2,078,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$6,533,559	\$7,257,867	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835
274 *Cumulative Dollar Amount	\$24,174,959	\$31,432,826	\$40,559,782	\$49,192,226	\$57,539,627	\$65,726,584	\$72,811,094	\$78,195,124	\$82,328,043	\$86,191,878

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088	\$21,876,032
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613	\$164,041,645
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14	10	2	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69	71	79
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000	\$5,675,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559	\$4,609,543
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559	\$10,284,543
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000	\$22,105,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908	\$19,821,451
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908	\$41,926,451
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500	3.100	3.050	3.250
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600	4.500	4.500
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900	\$3,606,737
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656	\$18,113,393
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792	\$783,267	\$858,405
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083	\$15,065	\$53,466
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875	\$798,332	\$911,871
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642	\$3,515,513
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043	\$36,223	\$478,834
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576	\$225,799	\$704,633
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,129,012	\$38,911,474	\$15,327,367	\$12,789,974	\$21,945,413	\$16,316,375	\$13,650,560	\$17,262,374	\$18,590,961	\$18,565,224
276 *Cumulative DWSRF Fund Disbursements	\$198,170,657	\$237,082,131	\$252,409,498	\$265,199,472	\$287,144,885	\$303,461,260	\$317,111,820	\$334,374,194	\$352,965,155	\$371,530,379
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	10	7	8	4	7	7	8	13	10	11
280 *Cumulative Number of Projects Initiating Principal Repayments	89	96	104	108	115	122	130	143	153	164
281 Principal Repayments - Annual	\$7,130,000	\$8,145,000	\$8,720,000	\$10,220,000	\$13,470,000	\$15,420,000	\$16,180,000	\$20,885,000	\$54,590,000	\$35,595,000
282 Interest Payments - Annual	\$5,197,105	\$6,200,234	\$7,150,708	\$7,931,739	\$7,969,423	\$7,945,781	\$7,267,716	\$7,149,382	\$6,790,096	\$5,466,305
283 *Principal and Interest - Annual	\$12,327,105	\$14,345,234	\$15,870,708	\$18,151,739	\$21,439,423	\$23,365,781	\$23,447,716	\$28,034,382	\$61,380,096	\$41,061,305
284 *Principal Repayments - Cumulative	\$29,235,000	\$37,380,000	\$46,100,000	\$56,320,000	\$69,790,000	\$85,210,000	\$101,390,000	\$122,275,000	\$176,865,000	\$212,460,000
285 *Interest Payments - Cumulative	\$25,018,556	\$31,218,790	\$38,369,498	\$46,301,237	\$54,270,660	\$62,216,441	\$69,484,157	\$76,633,539	\$83,423,635	\$88,889,940
286 *Principal and Interest - Cumulative	\$54,253,556	\$68,598,790	\$84,469,498	\$102,621,237	\$124,060,660	\$147,426,441	\$170,874,157	\$198,908,539	\$260,288,635	\$301,349,940
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.250	3.500	3.500	3.500	3.100	2.900	2.750	2.450	2.250	2.200
288 State Market Interest Rate	4.500	4.750	4.750	4.500	4.200	4.000	3.900	3.750	3.600	3.200
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,119,300	\$5,858,101	\$3,143,713	\$2,487,943	\$2,307,635	\$2,419,980	\$2,119,835	\$1,848,025	\$1,683,200	\$2,253,364
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$23,232,693	\$29,090,794	\$32,234,507	\$34,722,450	\$37,030,085	\$39,450,065	\$41,569,900	\$43,417,925	\$45,101,125	\$47,354,489
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,651,451	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$954,308	\$1,152,483	\$1,361,178	\$0	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096
302 Annual Interest Earnings from Fee Account	\$114,686	\$145,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,068,994	\$1,297,766	\$1,361,178	\$1,651,451	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096
304 *Cumulative Income from Fees	\$4,584,507	\$5,882,273	\$7,243,451	\$8,894,902	\$10,541,555	\$12,288,636	\$13,944,546	\$15,574,311	\$17,235,322	\$18,745,418
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,110,832	\$1,641,298	\$1,303,546	\$1,471,854	\$1,322,961	\$1,257,440	\$1,252,660	\$1,237,487	\$1,360,264	\$1,486,954
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,815,465	\$3,456,763	\$4,760,309	\$6,232,163	\$7,555,124	\$8,812,564	\$10,065,224	\$11,302,711	\$12,662,975	\$14,149,929
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1	2	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	3	5	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000	\$23,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	7	7	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,475,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Management
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 301463
346 City: Montgomery
347 Zip Code: 36130-1463
348 Street Address: 1400 Coliseum Boulevard
349 City: Montgomery
350 Zip Code: 36110-2059
351 Director: Lance R. LeFluer
352 Director's Title: Director
353 Phone Number: (334) 271-7700
354 Fax Number: (334) 271-7950
355 E-mail Address: director@adem.state.al.us
356 Contact Person: James Dailey
357 Phone Number: (334) 271-7805
358 Fax Number: (334) 271-7952
359 E-mail Address: jwd@adem.state.al.us

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159	51,725,151	21,532,734	48,550,303
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729	188,762,880	210,295,614	258,845,917
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	47%	304%	78%	106%	121%	85%	176%	79%
397 *Cumulative	-	-	47%	96%	87%	91%	93%	91%	100%	96%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	9%	82%	84%	-	58%	80%	-	64%
399 *Cumulative	-	-	9%	31%	51%	68%	65%	67%	74%	73%
Disbursements as a % of Funds Available										
400 *Annual	-	-	18%	172%	69%	107%	191%	30%	93%	45%
401 *Cumulative	-	-	18%	48%	58%	67%	78%	65%	68%	63%
Project Starts as a % of Funds Available										
402 *Annual	-	-	47%	304%	71%	121%	121%	85%	176%	79%
403 *Cumulative	-	-	47%	96%	84%	91%	93%	91%	100%	96%
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	219%	18%	36%	224%	101%	5%	48%
405 *Cumulative	-	-	0%	42%	30%	31%	48%	63%	57%	55%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	4%	3%	9%	24%	9%	22%	12%
407 *Cumulative	-	-	0%	1%	2%	3%	5%	6%	8%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	40%	57%	89%	100%	158%	35%	53%	57%
409 *Cumulative	-	-	40%	50%	67%	74%	84%	71%	68%	66%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	91%	114%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	72%	23%	34%	186%	118%	3%	62%
413 *Cumulative	-	-	0%	44%	35%	35%	52%	69%	57%	58%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	1%	4%	9%	20%	11%	13%	15%
415 *Cumulative	-	-	0%	1%	2%	3%	5%	7%	8%	9%
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	72%	25%	30%	186%	118%	3%	62%
417 *Cumulative	-	-	0%	44%	36%	35%	52%	69%	57%	58%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%	291.0%	301.4%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%	91.1%	99.8%	95.8%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%	67.7%	66.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546	\$85,875,164
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%	82.5%	94.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346	\$15,143,444
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%	17.9%	16.6%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	8,582,852	14,344,681	13,654,806	36,251,584	25,094,519	27,645,327	-9,256,917	20,569,567	45,161,678	21,792,796
395 *Cumulative	267,428,769	281,773,450	295,428,256	331,679,840	356,774,359	384,419,686	375,162,769	395,732,336	440,894,014	462,686,810
DWSRF Assistance as a % of Funds Available										
396 *Annual	58%	180%	132%	53%	118%	45%	-	61%	27%	130%
397 *Cumulative	95%	99%	101%	95%	97%	93%	101%	99%	92%	93%
Outlays as a % of Capitalization Grants										
398 *Annual	79%	303%	127%	42%	93%	94%	-	165%	71%	98%
399 *Cumulative	73%	92%	95%	84%	85%	86%	95%	99%	97%	97%
Disbursements as a % of Funds Available										
400 *Annual	398%	271%	112%	35%	87%	59%	-147%	84%	41%	85%
401 *Cumulative	74%	84%	85%	80%	80%	79%	85%	84%	80%	80%
Project Starts as a % of Funds Available										
402 *Annual	58%	173%	132%	53%	118%	45%	-168%	67%	15%	139%
403 *Cumulative	95%	99%	100%	95%	97%	93%	99%	98%	89%	91%
Project Completions as a % of Funds Available										
404 *Annual	97%	531%	21%	0%	3%	117%	-31%	15%	6%	68%
405 *Cumulative	57%	81%	78%	69%	65%	69%	71%	68%	62%	62%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	83%	57%	64%	28%	54%	56%	-175%	102%	121%	163%
407 *Cumulative	11%	13%	16%	17%	20%	22%	27%	31%	40%	46%
Disbursements as a % of DWSRF Assistance										
408 *Annual	680%	151%	85%	67%	74%	130%	66%	138%	152%	66%
409 *Cumulative	78%	85%	85%	84%	83%	85%	84%	85%	87%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	96%	100%	100%	100%	100%	75%	110%	54%	107%
411 *Cumulative	100%	100%	100%	100%	100%	100%	98%	99%	97%	98%
Project Completions as a % of DWSRF Assistance										
412 *Annual	166%	295%	16%	0%	3%	258%	14%	25%	21%	52%
413 *Cumulative	60%	82%	78%	73%	67%	74%	70%	69%	67%	66%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	142%	32%	48%	53%	46%	123%	78%	167%	446%	126%
415 *Cumulative	12%	13%	16%	18%	20%	24%	27%	31%	44%	49%
Project Completions as a % of Project Starts										
416 *Annual	166%	307%	16%	0%	3%	258%	18%	22%	39%	49%
417 *Cumulative	60%	82%	78%	73%	67%	74%	72%	70%	69%	68%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	318.9%	272.4%	259.2%	243.1%	230.1%	207.6%	196.1%	186.9%	184.8%	178.5%
419 *Assistance Provided as a % of Funds Available	94.6%	99.0%	100.5%	95.3%	96.9%	93.2%	101.0%	98.9%	91.5%	93.3%
420 *Disbursements as a % of Assistance Provided	78.3%	85.0%	85.0%	83.9%	83.1%	84.7%	83.7%	85.4%	87.5%	86.0%
421 *Additional Assistance Provided Due to Leveraging	\$75,870,774	\$85,855,466	\$91,712,841	\$77,900,443	\$82,752,606	\$86,694,082	\$117,126,041	\$111,167,584	\$88,383,087	\$109,780,993
424 *Set-Aside Spending Rate	93.8%	94.2%	94.6%	94.5%	92.2%	86.3%	89.5%	89.4%	88.1%	87.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,551,290	\$20,151,758	\$19,004,223	\$18,261,461	\$17,596,118	\$17,104,922	\$16,832,963	\$17,996,340	\$20,416,717	\$21,722,551
426 *Net Return on Contributed Capital Excluding Subsidy	17.8%	16.3%	14.3%	13.5%	12.1%	10.5%	9.5%	9.4%	10.2%	10.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	9,750,000	5,046,900	3,502,200	2,225,000	737,000	3,331,200	1,550,500
430 * Total Annual Subsidy	0	0	0	9,750,000	5,046,900	3,502,200	2,225,000	737,000	3,331,200	1,550,500
431 * Total Cumulative Subsidy	0	0	0	9,750,000	14,796,900	18,299,100	20,524,100	21,261,100	24,592,300	26,142,800
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	1,647,450	2,460,000
433 Energy Efficiency	0	0	0	0	813,716	160,000	4,477,975	632,500	100,000	5,500,000
434 Water Conservation	0	0	0	0	4,233,184	3,860,400	1,975,250	263,000	0	0
435 Green Innovative	0	0	0	6,463,610	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	6,463,610	5,046,900	4,020,400	6,453,225	895,500	1,747,450	7,960,000
437 * Cumulative GPR	0	0	0	6,463,610	11,510,510	15,530,910	21,984,135	22,879,635	24,627,085	32,587,085