

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Conservation, Division of Water
2 **Type of Agency:** Environmental
3 **Mailing Address:** 410 Willoughby Avenue, Suite 303
4 **City:** Juneau
5 **Zip Code:** 99801
6 **Street Address:** 410 Willoughby Avenue, Suite 303
7 **City:** Juneau
8 **Zip Code:** 99801
9 **Director:** Michelle M Hale
10 **Director's Title:** Division Director
11 **Phone Number:** 907-269-6281
12 **Fax Number:** 907-334-2415
13 **E-mail Address:** michelle.hale@alaska.gov
14 **Contact Person:** Carrie Bohan
15 **Phone Number:** 907-465-5143
16 **Fax Number:** 907-465-5177
17 **E-mail Address:** carrie.bohan@alaska.gov

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

Other Agency:

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

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

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	11/30/88	09/20/90	09/27/91	-	08/20/93	09/22/94	12/30/94	09/18/96
53 Title II Funds	0	4,442,900	0	393,660	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	5,602,100	5,798,200	12,282,732	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	11,628,738	11,503,404	7,109,800	7,346,200
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	10,045,000	5,798,200	12,676,392	0	11,628,738	11,503,404	7,109,800	7,346,200
57 *Cumulative Federal Grants	0	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	51,651,734	58,761,534	66,107,734
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	2,525,747	1,175,043	299,964	99,089	390,857	266,174	0
63 Second Quarter Outlays	0	0	217,574	1,848,671	15,459	0	2,122,821	2,247,715	1,331,545
64 Third Quarter Outlays	0	0	1,263,122	710,690	127,249	164,269	1,334,728	1,101,208	1,267,003
65 Fourth Quarter Outlays	0	450,000	0	214,290	0	2,539,894	1,303,501	5,459,840	1,436,685
66 *Total Annual Outlays	0	450,000	4,006,443	3,948,694	442,672	2,803,252	5,151,907	9,074,937	4,035,233
67 *Cumulative Outlays	0	450,000	4,456,443	8,405,137	8,847,809	11,651,061	16,802,968	25,877,905	29,913,138
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	4,456,443	3,734,404	656,962	263,358	6,388,300	4,918,598	8,058,388
69 *Cumulative	0	0	4,456,443	8,190,847	8,847,809	9,111,167	15,499,467	20,418,065	28,476,453

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	09/17/97	09/30/98	09/30/99	09/07/00	09/25/01	08/29/02	09/10/03	09/02/04	-	09/11/06
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900	0	5,193,900
55 Title VI - Prior Year's Appropriation	12,075,228	3,667,700	8,040,500	8,041,200	0	0	0	0	0	6,414,400
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	12,075,228	3,667,700	8,040,500	16,054,800	7,941,500	7,959,400	7,907,000	7,911,900	0	11,608,300
57 *Cumulative Federal Grants	78,182,962	81,850,662	89,891,162	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762	137,665,762	149,274,062
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	646,166	1,028,277	1,550,873	13,914,456	1,687,183	205,498	1,137,338	1,636,781	5,526,788	0
63 Second Quarter Outlays	477,222	666,946	3,821,228	14,901,565	1,224,554	4,123,239	6,073,556	13,071,856	1,780,691	247,000
64 Third Quarter Outlays	1,780,513	2,702,011	1,386,562	1,421,097	3,215,597	627,129	835,925	872,383	534,750	36,257
65 Fourth Quarter Outlays	847,309	1,766,236	7,340,753	882,686	1,353,058	795,480	1,928,307	4,470,140	1,040,495	1,558,138
66 *Total Annual Outlays	3,751,210	6,163,470	14,099,416	31,119,804	7,480,392	5,751,346	9,975,126	20,051,160	8,882,724	1,841,395
67 *Cumulative Outlays	33,664,348	39,827,818	53,927,234	85,047,038	92,527,430	98,278,776	108,253,902	128,305,062	137,187,786	139,029,181
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	4,340,586	5,244,543	8,524,899	37,577,871	7,010,020	6,308,924	8,842,299	17,509,327	12,312,369	1,323,752
69 *Cumulative	32,817,039	38,061,582	46,586,481	84,164,352	91,174,372	97,483,296	106,325,595	123,834,922	136,147,291	137,471,043

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	-	08/28/08	08/26/09	08/04/10	08/18/11	07/03/12	08/12/13	08/25/14	09/08/15	07/26/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,013,800	4,013,800	12,194,000	8,827,000	8,444,000	7,971,000	8,376,000	8,333,000	7,977,000
55 Title VI - Prior Year's Appropriation	0	6,370,300	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	23,455,000	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	10,384,100	27,468,800	12,194,000	8,827,000	8,444,000	7,971,000	8,376,000	8,333,000	7,977,000
57 *Cumulative Federal Grants	149,274,062	159,658,162	187,126,962	199,320,962	208,147,962	216,591,962	224,562,962	232,938,962	241,271,962	249,248,962
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	209,861	1,949,060	4,976,807	2,485,296	1,697,097	2,268,531	6,790,484	5,184,258	3,714,679	7,821,260
63 Second Quarter Outlays	1,517,997	3,458,299	523,420	4,289,434	5,038,019	340,698	43,169	3,571,110	1,089,601	1,699,723
64 Third Quarter Outlays	1,027,554	3,092,254	620,264	2,487,437	2,874,245	3,246,788	3,351,418	-214,010	2,596,030	534,564
65 Fourth Quarter Outlays	559,688	1,038,565	1,473,339	7,064,953	2,387,605	3,166,162	3,967,241	3,173,740	2,320	548,304
66 *Total Annual Outlays	3,315,100	9,538,178	7,593,830	16,327,120	11,996,966	9,022,179	14,152,311	11,715,097	7,402,630	10,603,851
67 *Cumulative Outlays	142,344,281	151,882,459	159,476,289	175,803,408	187,800,375	196,822,554	210,974,865	222,689,962	230,092,592	240,696,443
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	4,313,550	9,059,301	7,159,056	10,735,505	16,674,315	8,243,622	13,351,233	12,508,598	10,574,049	10,057,867
69 *Cumulative	141,784,593	150,843,894	158,002,950	168,738,455	185,412,770	193,656,392	207,007,625	219,516,222	230,090,272	240,148,139

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
71 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
75 *Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Total State Contributions (Dollars)									
76 *Annual	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
77 *Cumulative	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000	10,236,000	11,752,300
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	14%	-	48%	17%	-	0%	0%	-
79 *Cumulative	-	36%	36%	40%	30%	36%	25%	17%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	0%	75%	333%	625%	0%	0%	19%
79a *Cumulative	-	-	81%	78%	97%	112%	66%	50%	41%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900	6,414,400
71	*Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762	144,080,162
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900	6,414,400
75	*Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762	144,080,162
Total State Contributions (Dollars)											
76	*Annual	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
77	*Cumulative	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700	23,004,000	24,615,880	26,235,880	27,818,260	29,123,260
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	22%	64%	10%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	22%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	34%	50%	28%	4%	23%	25%	18%	9%	13%	99%
79a	*Cumulative	40%	42%	39%	24%	23%	24%	23%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000	8,444,000	7,971,000	8,376,000	8,333,000
71	*Cumulative	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962	216,591,962	224,562,962	232,938,962	241,271,962
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000	8,444,000	7,971,000	8,376,000	8,333,000
75	*Cumulative	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962	216,591,962	224,562,962	232,938,962	241,271,962
Total State Contributions (Dollars)											
76	*Annual	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933	1,675,200	1,666,600
77	*Cumulative	30,162,040	30,983,840	32,238,900	33,202,212	35,641,012	37,245,860	38,934,660	40,221,593	41,896,793	43,563,393
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	20%	24%	20%	18%	20%	16%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	24%	9%	18%	18%	78%	37%	13%	10%	16%	17%
79a	*Cumulative	21%	21%	20%	20%	21%	22%	21%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	-29,000,000	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	-29,000,000	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
91 *Cumulative Match Contribution	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000	10,236,000	11,752,300
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	1,469,200	2,617,800	2,359,700	1,608,300	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
91 *Cumulative Match Contribution	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700	23,004,000	24,615,880	26,235,880	27,818,260	29,123,260
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933	1,675,200	1,666,600
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933	1,675,200	1,666,600
91 *Cumulative Match Contribution	30,162,040	30,983,840	32,238,900	33,202,212	35,641,012	37,245,860	38,934,660	40,221,593	41,896,793	43,563,393
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
101 *Cumulative Dollar Amount	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	44,348,772	57,763,772
102 Annual Number	0	0	3	2	4	5	3	3	6
103 *Cumulative Number	0	0	3	5	9	14	17	20	26
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
110 *Cumulative Assistance	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	44,348,772	57,763,772
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	3	2	4	5	3	3	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	2	4	5	3	3	6
117 *Cumulative Number of Agreements	0	0	3	5	9	14	17	20	26

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000	24,930,000
101 *Cumulative Dollar Amount	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481	187,435,481	212,365,481
102 Annual Number	9	15	4	8	6	8	4	5	1	8
103 *Cumulative Number	35	50	54	62	68	76	80	85	86	94
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000	24,930,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000	24,930,000
110 *Cumulative Assistance	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481	187,435,481	212,365,481
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	9	15	4	7	6	8	4	5	1	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	15	4	7	6	8	4	5	1	8
117 *Cumulative Number of Agreements	35	50	54	61	67	75	79	84	85	93

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087	25,193,914	37,876,810
101 *Cumulative Dollar Amount	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314	400,894,729	442,836,816	468,030,730	505,907,540
102 Annual Number	8	22	16	30	13	23	5	23	15	9
103 *Cumulative Number	102	124	140	170	183	206	211	234	249	258
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087	15,224,269	37,876,810
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087	15,224,269	37,876,810
110 *Cumulative Assistance	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314	400,894,729	442,836,816	458,061,085	495,937,895
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	8	22	16	30	13	23	5	23	9	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	22	16	30	13	23	5	23	9	9
117 *Cumulative Number of Agreements	101	123	139	169	182	205	210	233	242	251

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	450,000	0	735,310	0	2,000,000	1,000,000	300,000
119 3,500 to 9,999	0	0	4,750,000	788,421	2,924,000	40,000	1,784,174	0	7,600,000
120 10,000 to 99,999	0	0	0	0	0	2,412,001	166,000	0	0
121 100,000 and Above	0	0	6,601,990	2,238,607	3,453,141	2,443,128	0	12,562,000	5,515,000
122 *Total Annual Assistance	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
123 *Cumulative Assistance	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	44,348,772	57,763,772
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	0	1	0	1	1	1
125 3,500 to 9,999	0	0	1	1	2	1	1	0	3
126 10,000 to 99,999	0	0	0	0	0	3	1	0	0
127 100,000 and Above	0	0	1	1	1	1	0	2	2
128 *Total Annual Number of Agreements	0	0	3	2	4	5	3	3	6
129 *Cumulative Number of Agreements	0	0	3	5	9	14	17	20	26
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	4,021,000	2,300,000	0	2,150,000	300,000	997,051	102,949	0	0	1,100,000
119 3,500 to 9,999	50,000	3,164,712	275,444	29,803,422	3,000,000	13,048,460	4,481,113	150,000	310,000	2,918,000
120 10,000 to 99,999	359,775	7,198,531	2,680,000	0	877,500	6,553,000	0	0	296,000	9,312,000
121 100,000 and Above	3,000,000	11,191,880	1,410,000	10,900,000	375,000	3,000,000	3,000,000	14,675,872	0	11,600,000
122 *Total Annual Assistance	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000	24,930,000
123 *Cumulative Assistance	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481	187,435,481	212,365,481
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	5	2	0	2	1	2	0	0	0	1
125 3,500 to 9,999	1	3	1	2	3	2	3	1	0	2
126 10,000 to 99,999	1	2	2	0	1	3	0	0	1	3
127 100,000 and Above	2	8	1	3	1	1	1	4	0	2
128 *Total Annual Number of Agreements	9	15	4	7	6	8	4	5	1	8
129 *Cumulative Number of Agreements	35	50	54	61	67	75	79	84	85	93
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	1,025,000	0	5,465,033	1,180,404	14,367,225	-526,459	8,813,461	3,093,856	3,303,327
119 3,500 to 9,999	5,650,000	0	0	9,702,083	2,474,550	16,021,064	1,394,533	18,008,115	5,070,070	4,423,483
120 10,000 to 99,999	1,000,000	10,320,000	6,030,630	7,359,496	8,993,759	9,095,343	2,844,059	10,280,511	7,060,343	23,500,000
121 100,000 and Above	6,381,624	14,360,814	10,726,421	23,936,437	15,107,950	11,580,000	4,039,282	4,840,000	0	6,650,000
122 *Total Annual Assistance	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087	15,224,269	37,876,810
123 *Cumulative Assistance	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314	400,894,729	442,836,816	458,061,085	495,937,895
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	2	0	10	2	13	1	9	3	3
125 3,500 to 9,999	2	0	0	14	3	5	1	8	4	0
126 10,000 to 99,999	1	4	6	4	3	3	3	4	2	3
127 100,000 and Above	5	16	10	2	5	2	0	2	0	3
128 *Total Annual Number of Agreements	8	22	16	30	13	23	5	23	9	9
129 *Cumulative Number of Agreements	101	123	139	169	182	205	210	233	242	251
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
137 *Cumulative Dollar Amount	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	44,348,772	57,763,772
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	11,392,179	788,421	3,924,000	2,698,629	0	3,500,000	5,000,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	735,310	0	1,794,994	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	1,660,500	0	0	3,315,000
143 New Interceptors (Category IVB)	0	0	409,811	2,238,607	2,453,141	536,000	2,155,180	0	2,500,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	3,500,000	10,815,000
148 *Cumulative Dollar Amount	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	34,286,772	45,101,772
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000	24,930,000
137 *Cumulative Dollar Amount	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481	187,435,481	212,365,481
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	800,000	3,812,460	2,680,000	17,818,263	4,252,500	7,228,216	1,002,949	0	310,000	1,100,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	29,993	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	4,258,302	0	8,477,915	0	9,259,000
142 New Collector Sewers (Category IVA)	2,850,000	1,863,463	1,685,444	0	135,000	7,914,786	1,865,557	29,993	0	1,959,000
143 New Interceptors (Category IVB)	3,780,775	241,882	0	24,189,040	165,000	1,461,682	4,715,556	29,993	0	2,400,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	29,993	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	7,430,775	5,917,805	4,365,444	42,007,303	4,552,500	20,862,986	7,584,062	8,597,887	310,000	14,718,000
148 *Cumulative Dollar Amount	52,532,547	58,450,352	62,815,796	104,823,099	109,375,599	130,238,585	137,822,647	146,420,534	146,730,534	161,448,534
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087	15,224,269	37,876,810
137 *Cumulative Dollar Amount	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314	400,894,729	442,836,816	458,061,085	495,937,895
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	0	10,483,956	6,595,717	2,696,887	13,778,039	39,149,697	6,611,658	12,974,428	5,915,000	30,440,047
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	906,262	0	1,416,500	78,787	0	4,323,279	0
141 Sewer System Rehabilitation (Category IIIB)	6,751,892	8,935,354	6,321,121	28,047,525	6,163,177	5,825,815	-3,159,615	10,334,116	4,985,990	4,578,739
142 New Collector Sewers (Category IVA)	3,069,042	2,176,097	0	3,332,449	0	334,989	0	0	0	2,858,024
143 New Interceptors (Category IVB)	0	0	866,865	287,056	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	1,200,195	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	9,820,934	21,595,407	13,783,703	36,470,374	19,941,216	46,727,001	3,530,830	23,308,544	15,224,269	37,876,810
148 *Cumulative Dollar Amount	171,269,468	192,864,875	206,648,578	243,118,952	263,060,168	309,787,169	313,317,999	336,626,543	351,850,812	389,727,622
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	10,062,000	2,600,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	10,062,000	2,600,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,062,000	12,662,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	296,000	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	17,937,318	0	846,119	0	2,735,525	0	6,227,985	0	10,212,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	17,937,318	0	846,119	0	2,735,525	0	6,227,985	296,000	10,212,000
165 *Cumulative Dollar Amount	12,662,000	30,599,318	30,599,318	31,445,437	31,445,437	34,180,962	34,180,962	40,408,947	40,704,947	50,916,947
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	785,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	2,167,163	548,410	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	806,185	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	9,444,265	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	3,210,690	4,110,407	0	0	7,815,447	4,214,531	4,220,585	17,848,543	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	122,100	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,210,690	4,110,407	2,973,348	9,992,675	7,815,447	4,336,631	4,220,585	18,633,543	0	0
165 *Cumulative Dollar Amount	54,127,637	58,238,044	61,211,392	71,204,067	79,019,514	83,356,145	87,576,730	106,210,273	106,210,273	106,210,273
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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	0	2	2	2	2	0	2	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	0	0	2
177 New Interceptors (Category IVB)	0	0	1	1	2	1	2	0	1
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	0	3	3	5	5	3	2	4
182 *Cumulative Number	0	0	3	6	11	16	19	21	25
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	1	2
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	1	2
197 *Cumulative Number	0	0	0	0	0	0	0	1	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
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
for the State of Alaska**

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)	3	5	2	4	7	2	1	0	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	3	0	2	0	5
176 New Collector Sewers (Category IVA)	3	5	2	0	1	4	2	0	0	4
177 New Interceptors (Category IVB)	3	1	0	4	1	1	2	0	0	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	11	4	8	9	10	5	3	0	13
182 *Cumulative Number	34	45	49	57	66	76	81	84	84	97
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	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	1	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	4	0	1	0	2	0	2	0	3
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	4	0	1	0	2	0	2	1	3
197 *Cumulative Number	3	7	7	8	8	10	10	12	13	16
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
for the State of Alaska**

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)	0	8	5	3	4	11	2	9	6	6
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	0	0	2	0
175 Sewer System Rehabilitation (Category IIIB)	5	10	8	12	10	7	2	10	6	2
176 New Collector Sewers (Category IVA)	1	2	0	4	0	2	0	0	1	1
177 New Interceptors (Category IVB)	0	0	1	1	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	4	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	6	20	14	25	14	21	4	19	15	9
182 *Cumulative Number	103	123	137	162	176	197	201	220	235	244
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	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	1	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	1	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	6	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	2	0	0	1	1	1	3	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	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	2	2	7	1	2	1	4	0	0
197 *Cumulative Number	18	20	22	29	30	32	33	37	37	37
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
for the State of Alaska**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	11,800,000	3,027,028	6,659,310	4,895,129	1,495,039	13,562,000	13,115,000
201 *Cumulative Dollar Amount	0	0	11,800,000	14,827,028	21,486,338	26,381,467	27,876,506	41,438,506	54,553,506
202 Annual Number of Assistance Agreements	0	0	3	2	4	5	3	3	5
203 *Cumulative Number of Agreements	0	0	3	5	9	14	17	20	25
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	7,718,497	7,694,457	0	3,367,128	26,231	13,863,660
205 *Cumulative Dollar Amount	0	0	0	7,718,497	15,412,954	15,412,954	18,780,082	18,806,313	32,669,973
206 Annual Number of Assistance Agreements	0	0	0	1	4	0	2	1	6
207 *Cumulative Number of Agreements	0	0	0	1	5	5	7	8	14

* Calculated values.

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

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	7,430,775	21,290,123	4,365,444	48,628,688	3,432,266	3,152,949	250,000	4,969,353	12,706,000	12,830,000
201	*Cumulative Dollar Amount	61,984,281	83,274,404	87,639,848	136,268,536	139,700,802	142,853,751	143,103,751	148,073,104	160,779,104	173,609,104
202	Annual Number of Assistance Agreements	9	14	4	8	7	6	1	4	4	6
203	*Cumulative Number of Agreements	34	48	52	60	67	73	74	78	82	88
Initiation of Operations (includes pass-through and linked deposit)											
204	Annual Dollar Amount	0	4,726,597	3,783,651	13,571,522	3,121,731	6,498,672	4,265,076	1,528,091	0	1,030,028
205	*Cumulative Dollar Amount	32,669,973	37,396,570	41,180,221	54,751,743	57,873,474	64,372,146	68,637,222	70,165,313	70,165,313	71,195,341
206	Annual Number of Assistance Agreements	0	6	6	7	3	3	4	2	0	1
207	*Cumulative Number of Agreements	14	20	26	33	36	39	43	45	45	46

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	13,029,617	23,732,806	15,909,042	42,258,817	27,754,652	12,719,071	17,750,645	25,966,881	10,605,900	18,698,786
201 *Cumulative Dollar Amount	186,638,721	210,371,527	226,280,569	268,539,386	296,294,038	309,013,109	326,763,754	352,730,635	363,336,535	382,035,321
202 Annual Number of Assistance Agreements	8	20	14	37	11	9	12	18	7	4
203 *Cumulative Number of Agreements	96	116	130	167	178	187	199	217	224	228
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	2,361,507	4,133,617	3,743,087	9,290,718	38,840,167	7,295,460	20,599,382	9,710,100	1,198,000	42,763,577
205 *Cumulative Dollar Amount	73,556,848	77,690,465	81,433,552	90,724,270	129,564,437	136,859,897	157,459,279	167,169,379	168,367,379	211,130,956
206 Annual Number of Assistance Agreements	2	4	3	10	21	7	12	5	2	11
207 *Cumulative Number of Agreements	48	52	55	65	86	93	105	110	112	123

* Calculated values.

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

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
for the State of Alaska**

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	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	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	0
211 Leveraged Bond Principal Repaid - Annual	0	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	0
213 Balance at End of Reporting Period	0	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	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	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	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	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	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	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	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380	1,305,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	1,642,792	1,596,810	1,615,269	1,621,840	1,584,232	1,306,680
225 *Match Bonds Issued - Cumulative	0	0	0	0	1,608,400	3,196,700	4,808,580	6,428,580	8,010,960	9,315,960
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	1,642,792	3,239,602	4,854,871	6,476,711	8,060,943	9,367,623
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	0	0	0	0	0
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	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

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 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	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	0
211 Leveraged Bond Principal Repaid - Annual	0	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	0
213 Balance at End of Reporting Period	0	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	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	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	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	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	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	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	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933	1,675,200	1,666,600
224 Match Bond Principal Repaid - Annual	1,040,314	823,081	1,258,179	964,542	2,440,787	1,606,918	1,690,978	1,289,182	1,596,574	1,747,599
225 *Match Bonds Issued - Cumulative	10,354,740	11,176,540	12,431,600	13,394,912	15,833,712	17,438,560	19,127,360	20,414,293	22,089,493	23,756,093
226 *Match Bond Principal Repaid - Cumulative	10,407,937	11,231,018	12,489,197	13,453,739	15,894,526	17,501,444	19,192,422	20,481,604	22,078,178	23,825,777
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	11,315	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	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	197	150	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	-197	-150	0	0
231 *Cumulative	0	0	0	0	0	0	-197	-347	-347	-347

*Calculated Values

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

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	0	0	0	0	0	0	0	0
233 *Cumulative	0	0	0	0	0	0	0	0	0
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	0	0	0	0
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	0	0	0	0	0
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	0	0	0
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	0	0	0
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	454,412	304,607	154,119	447,549	454,271	460,213	830,163	945,034
242 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171	3,105,334	4,050,368
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	0	0	118,440	136,786	262,017
244 *Cumulative	0	0	0	0	0	0	118,440	255,226	517,243
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	0.0%	0.0%	-	1.0%	0.7%	-
246 *Cumulative	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	56,418	67,622	88,106	0	0	0
248 *Cumulative	0	0	0	56,418	124,040	212,146	212,146	212,146	212,146

* Calculated values.

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

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	0	5,688,628	10,996,937	43,156,994	7,918,301	7,076,221	10,237,087	20,631,003	14,423,248	8,576,681
233 *Cumulative	0	5,688,628	16,685,565	59,842,559	67,760,860	74,837,081	85,074,168	105,705,171	120,128,419	128,705,100
CWSRF Loan Repayments										
234 Principal Repayments - Annual	0	1,427,808	2,098,055	2,388,064	5,552,857	5,749,438	7,840,869	8,442,907	13,738,741	4,362,514
235 Interest Payments - Annual	0	1,193,298	1,403,926	1,769,305	1,479,402	1,396,942	2,236,856	1,663,639	1,985,830	899,620
236 *Principal and Interest - Annual	0	2,621,106	3,501,981	4,157,369	7,032,259	7,146,380	10,077,725	10,106,546	15,724,571	5,262,134
237 *Principal Repayments - Cumulative	0	1,427,808	3,525,863	5,913,927	11,466,784	17,216,222	25,057,091	33,499,998	47,238,739	51,601,253
238 *Interest Payments - Cumulative	0	1,193,298	2,597,224	4,366,529	5,845,931	7,242,873	9,479,729	11,143,368	13,129,198	14,028,818
239 *Principal and Interest - Cumulative	0	2,621,106	6,123,087	10,280,456	17,312,715	24,459,095	34,536,820	44,643,366	60,367,937	65,630,071
240 Weighted Average Interest Rate on Loans	0.000	3.860	3.490	3.900	2.000	2.000	2.000	2.000	1.800	1.500
Interest Earnings on Investments										
241 Annual	1,105,189	1,641,323	1,517,758	1,781,207	3,337,193	2,404,110	2,865,437	646,273	2,224,593	2,666,701
242 *Cumulative	5,155,557	6,796,880	8,314,638	10,095,845	13,433,038	15,837,148	18,702,585	19,348,858	21,573,451	24,240,152
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	380,398	431,825	368,216	330,946	369,310	333,794	367,876	366,218	313,252	325,579
244 *Cumulative	897,641	1,329,466	1,697,682	2,028,628	2,397,938	2,731,732	3,099,608	3,465,826	3,779,078	4,104,657
Expenses as a % of Capitalization Grants										
245 *Annual	5.2%	3.6%	10.0%	2.1%	4.6%	4.2%	4.6%	4.6%	4.0%	5.1%
246 *Cumulative	1.4%	1.7%	2.1%	2.1%	2.3%	2.4%	2.5%	2.7%	2.7%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146

* Calculated values.

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

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	11,834,822	15,769,218	15,667,545	36,715,482	20,470,071	9,602,676	18,118,225	18,487,765	23,414,204	28,785,394
233 *Cumulative	140,539,922	156,309,140	171,976,685	208,692,167	229,162,238	238,764,914	256,883,139	275,370,904	298,785,108	327,570,502
CWSRF Loan Repayments										
234 Principal Repayments - Annual	15,944,846	6,191,970	12,516,872	14,050,545	11,833,217	14,889,516	13,036,792	8,885,035	9,640,594	11,144,375
235 Interest Payments - Annual	1,173,818	1,022,523	1,525,031	1,038,758	1,160,792	1,532,595	1,065,885	1,164,442	1,332,881	1,524,943
236 *Principal and Interest - Annual	17,118,664	7,214,493	14,041,903	15,089,303	12,994,009	16,422,111	14,102,677	10,049,477	10,973,475	12,669,318
237 *Principal Repayments - Cumulative	67,546,099	73,738,069	86,254,941	100,305,486	112,138,703	127,028,219	140,065,011	148,950,046	158,590,640	169,735,015
238 *Interest Payments - Cumulative	15,202,636	16,225,159	17,750,190	18,788,948	19,949,740	21,482,335	22,548,220	23,712,662	25,045,543	26,570,486
239 *Principal and Interest - Cumulative	82,748,735	89,963,228	104,005,131	119,094,434	132,088,443	148,510,554	162,613,231	172,662,708	183,636,183	196,305,501
240 Weighted Average Interest Rate on Loans	1.500	1.500	1.000	0.950	1.500	1.500	1.500	1.500	1.500	1.500
Interest Earnings on Investments										
241 Annual	5,227,959	4,810,076	3,565,158	2,999,994	1,442,910	1,314,214	329,280	666,587	544,385	935,586
242 *Cumulative	29,468,111	34,278,187	37,843,345	40,843,339	42,286,249	43,600,463	43,929,743	44,596,330	45,140,715	46,076,301
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	334,638	374,006	391,722	517,736	624,667	663,955	797,749	805,659	473,206	136,632
244 *Cumulative	4,439,295	4,813,301	5,205,023	5,722,759	6,347,426	7,011,381	7,809,130	8,614,789	9,087,995	9,224,627
Expenses as a % of Capitalization Grants										
245 *Annual	6.4%	9.1%	1.3%	12.9%	5.1%	7.5%	9.4%	10.1%	5.6%	1.6%
246 *Cumulative	3.0%	3.1%	2.8%	3.1%	3.2%	3.4%	3.6%	3.8%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	256,447	859,623
248 *Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146	468,593	1,328,216

* Calculated values.

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

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	0	194,100	0	0	0	0	0	0
250 State Match Amount	0	0	9,705	0	0	0	0	0	0
251 *Cumulative Total	0	0	203,805	203,805	203,805	203,805	203,805	203,805	203,805
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	55,343	11,136	33,356	45,629	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	55,343	11,136	33,356	45,629	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	55,343	66,479	99,835	145,464	145,464	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0	0	0	0
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 Alaska**

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	203,805	203,805	203,805	203,805	203,805	203,805	203,805	203,805	203,805	203,805
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	145,464	145,464	145,464	145,464	145,464	145,464	145,464	145,464	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	0	0	0	0	0	0	0	0	0	0
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 Alaska**

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
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
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	69,126,270								
273 Annual Dollar Amount		9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	6,434,200	6,389,900	8,056,600
274 *Cumulative Dollar Amount	69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	126,434,911	132,824,811	140,881,411
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	245								
276 Annual Number of Grants		24	24	28	26	33	12	7	13
277 *Cumulative Number of Grants	245	269	293	321	347	380	392	399	412
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	6,434,200	6,389,900	8,056,600
279 *Dollar Amount of Loans and Grants - Cumulative	69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	126,434,911	132,824,811	140,881,411
280 *Number of Loans and Grants - Annual		24	24	28	26	33	12	7	13
281 *Number of Loans and Grants - Cumulative	245	269	293	321	347	380	392	399	412

* Calculated values.

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

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										
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										
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	4,614,498	26,490,130	25,413,245	23,189,396	23,189,396	22,576,908	32,656,309	22,923,328	14,124,669	11,908,880
274 *Cumulative Dollar Amount	145,495,909	171,986,039	197,399,284	220,588,680	243,778,076	266,354,984	299,011,293	321,934,621	336,059,290	347,968,170
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	4	21	21	16	18	11	17	10	8	4
277 *Cumulative Number of Grants	416	437	458	474	492	503	520	530	538	542
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	4,614,498	26,490,130	25,413,245	23,189,396	23,189,396	22,576,908	32,656,309	22,923,328	14,124,669	11,908,880
279 *Dollar Amount of Loans and Grants - Cumulative	145,495,909	171,986,039	197,399,284	220,588,680	243,778,076	266,354,984	299,011,293	321,934,621	336,059,290	347,968,170
280 *Number of Loans and Grants - Annual	4	21	21	16	18	11	17	10	8	4
281 *Number of Loans and Grants - Cumulative	416	437	458	474	492	503	520	530	538	542

* Calculated values.

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

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)	2,179,000	11,518,612	304,607	8,520,391	14,806,885	2,100,271	11,623,801	18,698,839	2,461,334
283 *Cumulative	2,179,000	13,697,612	14,002,219	22,522,610	37,329,495	39,429,766	51,053,568	69,752,407	72,213,741
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	0%	3874%	36%	48%	233%	34%	73%	545%
285 *Cumulative	0%	0%	84%	66%	59%	68%	60%	64%	80%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	64%	5%	-	55%	26%	-
287 *Cumulative	-	0%	44%	52%	31%	32%	39%	35%	48%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%
289 *Cumulative	0%	0%	0%	0%	0%	0%	0%	0%	0%
Construction Starts as a % of Funds Available									
290 *Annual	0%	0%	3874%	36%	45%	233%	13%	73%	533%
291 *Cumulative	0%	0%	84%	66%	58%	67%	55%	59%	76%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	91%	52%	0%	29%	0%	563%
293 *Cumulative	0%	0%	0%	34%	41%	39%	37%	27%	45%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%
295 *Cumulative	0%	0%	0%	0%	0%	0%	0%	0%	0%

* Calculated values.

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

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)	9,626,741	18,472,448	10,900,431	22,985,308	18,028,116	17,165,820	20,580,797	18,341,699	25,542,736	14,084,979
283 *Cumulative	81,840,482	100,312,930	111,213,361	134,198,669	152,226,785	169,392,605	189,973,402	208,315,101	233,857,837	247,942,816
CWSRF Assistance as a % of Funds Available										
284 *Annual	77%	129%	40%	186%	25%	137%	37%	81%	2%	177%
285 *Cumulative	80%	89%	84%	102%	93%	97%	91%	90%	80%	86%
Outlays as a % of Capitalization Grants										
286 *Annual	59%	43%	232%	234%	87%	79%	111%	221%	156%	21%
287 *Cumulative	50%	49%	57%	86%	86%	86%	87%	95%	99%	95%
Disbursements as a % of Funds Available										
288 *Annual	0%	31%	101%	188%	44%	41%	50%	112%	56%	61%
289 *Cumulative	0%	6%	15%	45%	45%	44%	45%	51%	51%	52%
Construction Starts as a % of Funds Available										
290 *Annual	77%	115%	40%	212%	19%	18%	1%	27%	50%	91%
291 *Cumulative	76%	83%	79%	102%	92%	84%	75%	71%	69%	70%
Initiation of Operations as a % of Funds Available										
292 *Annual	0%	26%	35%	59%	17%	38%	21%	8%	0%	7%
293 *Cumulative	40%	37%	37%	41%	38%	38%	36%	34%	30%	29%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	0%	8%	19%	10%	31%	33%	38%	46%	54%	31%
295 *Cumulative	0%	1%	3%	4%	8%	10%	13%	16%	20%	21%

* Calculated values.

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

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)	27,331,233	-13,032,264	46,145,030	21,941,315	26,141,172	26,208,175	22,536,216	18,366,125	19,637,446	21,523,585
283 *Cumulative	275,274,049	262,241,785	308,386,815	330,328,130	356,469,302	382,677,477	405,213,693	423,579,818	443,217,264	464,740,849
CWSRF Assistance as a % of Funds Available										
284 *Annual	48%	-	36%	212%	106%	195%	34%	228%	78%	176%
285 *Cumulative	82%	96%	87%	95%	96%	103%	99%	105%	103%	107%
Outlays as a % of Capitalization Grants										
286 *Annual	83%	220%	24%	267%	137%	93%	158%	157%	126%	121%
287 *Cumulative	95%	98%	86%	90%	93%	93%	96%	98%	99%	100%
Disbursements as a % of Funds Available										
288 *Annual	43%	-121%	34%	167%	78%	37%	80%	101%	119%	134%
289 *Cumulative	51%	60%	56%	63%	64%	62%	63%	65%	67%	70%
Construction Starts as a % of Funds Available										
290 *Annual	48%	-182%	34%	193%	106%	49%	79%	141%	54%	87%
291 *Cumulative	68%	80%	73%	81%	83%	81%	81%	83%	82%	82%
Initiation of Operations as a % of Funds Available										
292 *Annual	9%	-32%	8%	42%	149%	28%	91%	53%	6%	199%
293 *Cumulative	27%	30%	26%	27%	36%	36%	39%	39%	38%	45%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	58%	-48%	27%	64%	45%	57%	58%	48%	49%	52%
295 *Cumulative	25%	28%	28%	30%	31%	33%	35%	35%	36%	37%

* Calculated values.

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

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	-	-	0%	0%	0%	0%	0%	0%	0%
297 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	94%	100%	38%	100%	98%
299 *Cumulative	-	-	100%	100%	98%	98%	91%	93%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	255%	108%	0%	85%	0%	103%
301 *Cumulative	-	-	0%	52%	70%	57%	61%	42%	57%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	255%	116%	0%	225%	0%	106%
305 *Cumulative	-	-	0%	52%	72%	58%	67%	45%	60%

* Calculated values.

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

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	0%	24%	252%	101%	174%	30%	135%	139%	2380%	34%
297 *Cumulative	0%	6%	18%	44%	48%	46%	49%	57%	64%	61%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	89%	100%	113%	75%	13%	3%	34%	2097%	51%
299 *Cumulative	95%	94%	94%	100%	99%	87%	83%	79%	86%	82%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	0%	20%	87%	32%	69%	28%	56%	10%	0%	4%
301 *Cumulative	50%	42%	44%	40%	41%	39%	40%	38%	37%	34%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	0%	6%	48%	6%	122%	24%	103%	57%	2267%	17%
303 *Cumulative	0%	2%	4%	4%	8%	10%	15%	18%	25%	24%
Initiation of Operations as a % of Construction Starts										
304 *Annual	0%	22%	87%	28%	91%	206%	1706%	31%	0%	8%
305 *Cumulative	53%	45%	47%	40%	41%	45%	48%	47%	44%	41%

* Calculated values.

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

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	91%	61%	93%	79%	74%	19%	234%	44%	154%	76%
297 *Cumulative	62%	62%	64%	66%	67%	61%	64%	62%	65%	66%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	92%	95%	91%	100%	25%	229%	62%	70%	49%
299 *Cumulative	83%	84%	84%	85%	87%	79%	82%	80%	79%	77%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	18%	16%	22%	20%	140%	14%	266%	23%	8%	113%
301 *Cumulative	33%	31%	30%	29%	38%	35%	39%	38%	37%	43%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	122%	24%	75%	30%	43%	29%	168%	21%	63%	29%
303 *Cumulative	30%	29%	32%	32%	33%	32%	35%	34%	35%	34%
Initiation of Operations as a % of Construction Starts										
304 *Annual	18%	17%	24%	22%	140%	57%	116%	37%	11%	229%
305 *Cumulative	39%	37%	36%	34%	44%	44%	48%	47%	46%	55%

* Calculated values.

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

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	-	-	0%	0%	0%	0%	0%	0%	0%
307 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	3874%	36%	48%	233%	34%	73%	545%
309 *Cumulative	0%	0%	84%	66%	59%	68%	60%	64%	80%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
311 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
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	454,412	304,607	154,119	447,549	454,271	460,213	830,163	945,034
319 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171	3,105,334	4,050,368
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	3.3%	5.6%	4.1%	3.7%	4.7%	4.5%	4.5%	5.7%
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 Alaska**

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	0%	108%	129%	115%	113%	112%	116%	118%	117%	648%
307 *Cumulative	0%	15%	36%	71%	74%	77%	80%	85%	88%	94%
Executed Loans as a % of Funds Available										
308 *Annual	77%	129%	40%	186%	25%	137%	37%	81%	2%	177%
309 *Cumulative	80%	89%	84%	102%	93%	97%	91%	90%	80%	86%
Disbursements as a % of Executed Loans										
310 *Annual	0%	24%	252%	101%	174%	30%	135%	139%	2380%	34%
311 *Cumulative	0%	6%	18%	44%	48%	46%	49%	57%	64%	61%
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	1,105,189	2,834,621	2,921,684	3,550,512	3,173,803	2,204,242	3,487,024	688,072	2,626,191	2,259,641
319 *Cumulative	5,155,557	7,990,178	10,911,862	14,462,374	17,636,177	19,840,419	23,327,443	24,015,515	26,641,706	28,901,347
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	8.5%	10.9%	12.3%	13.8%	14.5%	15.9%	15.4%	16.1%	16.7%
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 Alaska**

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	274%	174%	219%	342%	123%	116%	136%	148%	221%	286%
307 *Cumulative	99%	104%	109%	124%	124%	123%	124%	125%	130%	136%
Executed Loans as a % of Funds Available										
308 *Annual	48%	-197%	36%	212%	106%	195%	34%	228%	78%	176%
309 *Cumulative	82%	96%	87%	95%	96%	103%	99%	105%	103%	107%
Disbursements as a % of Executed Loans										
310 *Annual	91%	61%	93%	79%	74%	19%	234%	44%	154%	76%
311 *Cumulative	62%	62%	64%	66%	67%	61%	64%	62%	65%	66%
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	5,361,463	5,009,518	3,832,010	3,074,210	162,915	1,239,891	-295,616	541,997	280,692	712,930
319 *Cumulative	34,262,810	39,272,328	43,104,338	46,178,548	46,341,463	47,581,354	47,285,738	47,827,735	48,108,427	48,821,357
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.1%	21.3%	20.0%	22.5%	21.7%	21.3%	20.3%	19.8%	19.1%	18.8%
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			0	15,025,068	6,746,713	617,979	128,806	446,069	385,403	1,388,723
324 * Total Annual Subsidy			0	15,025,068	6,746,713	617,979	128,806	446,069	385,403	1,388,723
325 * Total Cumulative Subsidy			0	15,025,068	21,771,781	22,389,760	22,518,565	22,964,634	23,350,038	24,738,760
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	0	0	0	0	0
327 Energy Efficiency			0	5,640,000	682,012	1,422,736	0	3,420,000	3,168,500	4,206,898
328 Water Conservation			0	0	0	0	0	0	0	0
329 Green Innovative			0	0	0	0	0	1,740,000	0	0
330 * Total Annual GPR			0	5,640,000	682,012	1,422,736	0	5,160,000	3,168,500	4,206,898
331 * Cumulative GPR			0	5,640,000	6,322,012	7,744,748	7,744,748	12,904,748	16,073,248	20,280,146

* Calculated values.