

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003	-	6/6/2005	3/1/2006	12/12/2006
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,100,000	\$8,485,500	\$8,229,300
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$73,226,800	\$81,326,800	\$89,812,300	\$98,041,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939	\$1,179,534	\$2,626,505	\$2,715,911	\$6,056,247
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835	\$1,251,366	\$6,962,495
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773	\$4,923,862	\$177,583	\$1,194,562	\$863,325
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439	\$3,877,394	\$3,785,787	\$1,676,451	\$1,512,652
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918	\$13,993,283	\$6,647,710	\$6,838,290	\$15,394,719
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222	\$53,303,505	\$59,951,215	\$66,789,505	\$82,184,224

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/25/2008	5/27/2009	7/7/2010	8/25/2011	7/3/2012	8/29/2013	8/4/2014	8/27/2015	6/30/2016	9/11/2017
2 Total Annual Federal Grants	\$16,375,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$114,416,600	\$133,916,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600	\$191,294,600	\$200,081,600	\$208,393,600	\$216,634,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$11,141,215	\$3,204,811	\$3,429,977	\$4,794,169	\$3,899,955	\$3,899,955	\$4,835,290	\$2,451,038	\$8,068,187	\$3,756,629
9 Second Quarter Outlays	\$933,949	\$3,042,462	\$9,490,676	\$2,779,532	\$1,635,086	\$1,635,086	\$2,421,652	\$2,201,571	\$2,687,256	\$1,432,543
10 Third Quarter Outlays	\$4,711,250	\$5,464,044	\$6,223,146	\$1,489,674	\$3,705,730	\$3,705,730	\$1,545,340	\$4,439,272	\$1,794,126	\$1,176,357
11 Fourth Quarter Outlays	\$2,601,462	\$1,372,876	\$4,937,297	(\$2,471,503)	\$725,120	\$2,897,269	\$1,813,638	(\$657,891)	\$3,297,342	\$1,791,269
12 *Total Annual Outlays	\$19,387,876	\$13,084,192	\$24,081,095	\$6,591,872	\$9,965,891	\$12,138,040	\$10,615,920	\$8,433,990	\$15,846,911	\$8,156,798
13 *Cumulative Outlays	\$101,572,100	\$114,656,292	\$138,737,388	\$145,329,260	\$155,295,151	\$167,433,191	\$178,049,111	\$186,483,101	\$202,330,013	\$210,486,810

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,100,000	\$8,485,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$81,326,800	\$89,812,300	\$98,041,600
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	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)	(\$451,664)	(\$903,470)	(\$1,247,492)	(\$2,569,038)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400	\$7,552,436	\$7,196,530	\$7,238,008	\$5,660,262
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146	\$67,069,582	\$74,266,112	\$81,504,120	\$87,164,382
21	*Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000	\$1,645,860
22	*Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100	\$19,593,960
23	*Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900	\$9,172,436	\$8,816,530	\$8,898,008	\$7,306,122
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246	\$81,737,682	\$90,554,212	\$99,452,220	\$106,758,342
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317	\$8,947,626	\$15,558,518
28	*Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428	\$65,113,054	\$80,671,572
28a	*State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%	20%	50%	14%	24%	19%	11%
28b	*State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%	33%	35%	30%	29%	28%	24%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000	\$1,045,860
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000	\$1,645,860
35	*Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100	\$19,593,960
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$351,730
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,000	\$822,930
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,000	\$1,174,660
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,000	\$1,677,660
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	\$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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14	*Annual Capitalization Grants	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$17,099,000	\$0
15	*Cumulative Capitalization Grants	\$106,270,600	\$133,916,600	\$142,062,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600	\$191,294,600	\$208,393,600	\$208,393,600
<b>Adjustments to the DWSRF Fund</b>											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,579,840)	(\$4,167,004)	(\$2,525,259)	(\$4,207,630)	(\$2,873,080)	(\$2,782,250)	(\$2,730,510)	(\$2,723,897)	(\$2,388,150)	(\$2,244,240)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$65,904)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,583,256	\$23,478,996	\$5,620,741	\$9,365,370	\$6,544,920	\$6,192,750	\$5,690,490	\$6,121,103	\$14,710,850	(\$2,244,240)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$121,747,638	\$145,226,634	\$150,847,375	\$160,212,745	\$166,757,665	\$172,950,415	\$178,640,905	\$184,762,008	\$199,472,858	\$197,228,618
21	*Annual State Contributions	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400
22	*Cumulative State Contributions	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180	\$33,403,380	\$35,172,380	\$37,009,584	\$38,671,984
23	*Annual Net Investments for the DWSRF Fund	\$36,237,056	\$25,922,796	\$7,249,941	\$12,079,970	\$8,428,520	\$7,992,970	\$7,374,690	\$7,890,103	\$16,548,054	(\$581,840)
24	*Cumulative Net Investments for the DWSRF Fund	\$142,995,398	\$168,918,194	\$176,168,135	\$188,248,105	\$196,676,625	\$204,669,595	\$212,044,285	\$219,934,388	\$236,482,442	\$235,900,602
25	*State Contributions as a % of Grants - Annual	20%	9%	20%	20%	20%	20%	20%	20%	11%	-
26	*State Contributions as a % of Grants - Cumulative	20%	18%	18%	18%	18%	18%	18%	18%	18%	19%
<b>Outlays (Dollars)</b>											
27	*Annual	\$18,299,066	\$14,312,779	\$20,516,674	\$14,000,672	\$6,769,268	\$9,965,891	\$11,699,552	\$10,905,519	\$11,891,679	\$9,662,870
28	*Cumulative	\$98,970,638	\$113,283,417	\$133,800,091	\$147,800,763	\$154,570,031	\$164,535,921	\$176,235,473	\$187,140,992	\$199,032,671	\$208,695,541
28a	*State Contributions as a % of Outlays - Annual	9%	17%	8%	19%	28%	18%	14%	16%	15%	17%
28b	*State Contributions as a % of Outlays - Cumulative	21%	21%	19%	19%	19%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>											
29	Cash or Appropriations	\$550,000	\$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	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400
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	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400
35	*Cumulative Match Contributions	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180	\$33,403,380	\$35,172,380	\$37,009,584	\$38,671,984
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36	Credit for 1993 Funding Used	\$2,288	\$407,300	\$0	\$242,700	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$820,612	\$1,221,900	\$814,600	\$1,114,600	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200
40	*Cumulative Additional Contribution	\$2,500,560	\$4,129,760	\$4,944,360	\$6,301,660	\$7,228,460	\$8,125,960	\$8,968,060	\$9,852,560	\$10,737,060	\$11,568,260
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	\$29,000,000

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420	\$329,172
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420	\$329,172
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908	\$2,929,072	\$3,253,072	\$3,592,492	\$3,921,664
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518	\$337,673	\$397,140
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518	\$337,673	\$397,140
53 *Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,326	\$1,025,463	\$1,506,412	\$1,948,965	\$2,427,016	\$2,775,534	\$3,113,207	\$3,510,347
54 *Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781	\$780,396	\$659,943	\$502,056	\$477,538	\$479,285	\$411,317
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319	\$97,872	\$182,541
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.3%	1.2%	2.2%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319	\$97,872	\$182,541
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$486,500	\$590,819	\$688,691	\$871,232
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$77,926	\$37,013	\$82,619	\$80,596	\$110,717
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$307,902	\$344,915	\$427,534	\$508,130	\$618,847
62 *Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$47,098	\$141,585	\$163,285	\$180,561	\$252,385
63 Annual Number of Systems Receiving Assistance	0	0	27	36	652	667	700	650	602	633	621
64 *Cumulative Number of Small Systems Receiving	0	0	27	63	715	1,382	2,082	2,732	3,334	3,967	4,588
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$822,930
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%	3.5%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$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	\$300,000	\$822,930
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,122,930
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484	\$514,063
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484	\$808,547
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$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	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484	\$514,063
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484	\$808,547
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,516	\$314,383

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000	\$336,840	\$353,800	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000	\$336,840	\$353,800	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$4,250,824	\$5,356,678	\$5,682,518	\$6,225,438	\$6,596,158	\$6,955,158	\$7,291,998	\$7,645,798	\$7,645,798	\$7,645,798
50	Annual Expenses - DWSRF Administration	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128	\$553,267	\$353,800	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128	\$553,267	\$353,800	\$0	\$0
53	*Cumulative Administrative Expenses	\$3,967,042	\$4,391,010	\$4,926,304	\$5,584,776	\$6,240,069	\$6,716,197	\$7,269,464	\$7,623,264	\$7,623,264	\$7,623,264
54	*Remaining Awarded Amount	\$283,782	\$965,668	\$756,214	\$640,662	\$356,089	\$238,961	\$22,534	\$22,534	\$22,534	\$22,534
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500	\$288,420	\$158,847	\$176,900	\$166,240
56	*Annual Amount Awarded as a % of Grants Awarded	2.4%	0.8%	2.0%	2.0%	2.0%	2.0%	3.4%	1.8%	1.0%	-
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	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500	\$288,420	\$158,847	\$176,900	\$166,240
59	*Cumulative Amount Awarded, Including Transfers	\$1,064,662	\$1,274,712	\$1,437,631	\$1,709,091	\$1,894,451	\$2,073,951	\$2,362,371	\$2,521,218	\$2,698,118	\$2,864,358
60	Annual Expenses - Small System Technical Assistance	\$221,001	\$126,535	\$87,529	\$174,956	\$278,228	\$225,027	\$243,385	\$158,847	\$214,849	\$176,350
61	*Cumulative Small Systems Technical Assistance	\$839,848	\$966,383	\$1,053,912	\$1,228,868	\$1,507,096	\$1,732,123	\$1,975,508	\$2,134,355	\$2,349,204	\$2,525,554
62	*Remaining Awarded Amount	\$224,814	\$308,329	\$383,719	\$480,223	\$387,355	\$341,828	\$386,863	\$386,863	\$348,914	\$338,804
63	Annual Number of Systems Receiving Assistance	634	618	593	611	614	612	625	627	615	611
64	*Cumulative Number of Small Systems Receiving	5,222	5,840	6,433	7,044	7,658	8,270	8,895	9,522	10,137	10,748
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	5.9%	10.0%	10.0%	9.8%	10.0%	10.0%	10.0%	5.2%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200
69	*Cumulative Amount Awarded, Including Transfers	\$1,945,630	\$3,575,030	\$4,389,630	\$5,746,930	\$6,673,730	\$7,571,230	\$8,413,330	\$9,297,830	\$10,182,330	\$11,013,530
70	Annual Expenses - PWSS Administration	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542	\$710,579	\$648,040	\$413,415	\$1,769,000	\$696,098
71	*Cumulative Expenses - PWSS Administration	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296	\$7,351,875	\$7,999,915	\$8,413,330	\$10,182,330	\$10,878,428
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542	\$710,579	\$648,040	\$413,415	\$1,769,000	\$696,098
79	*Cumulative State Program Management Expenses	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296	\$7,351,875	\$7,999,915	\$8,413,330	\$10,182,330	\$10,878,428
80	*Remaining Awarded Amount	\$320,631	\$794,420	\$455,290	\$436,176	\$32,434	\$219,355	\$413,415	\$884,500	\$0	\$135,102

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0	\$0	\$475,151	\$510,200	\$1,234,395
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%	6.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0	\$0	\$475,151	\$510,200	\$1,234,395
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797	\$3,726,997	\$4,961,392
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991	\$1,648,665	\$2,242,544	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0	\$0	\$279,046	\$258,535	\$320,642
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$338,692	\$597,227	\$917,869
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055	\$310,550	\$353,499
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055	\$387,605	\$741,104
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602	633	621
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602	1,235	1,856
108 *Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$356,101	\$569,085	\$674,141
109 *Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637	\$1,708,311	\$2,302,190	\$2,724,910	\$3,081,011	\$3,650,096	\$4,324,237
110 *Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009	\$1,033,335	\$439,456	\$16,736	\$135,786	\$76,901	\$637,155
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100	\$451,664	\$903,470	\$1,247,492	\$2,569,038
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855	\$6,187,519	\$7,090,989	\$8,338,481	\$10,907,519
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100	\$451,664	\$903,470	\$1,247,492	\$2,569,038
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554	\$6,157,218	\$7,060,688	\$8,308,180	\$10,877,218
117 *Cumulative Net Total Amount Awarded as a % of	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%	8.4%	8.7%	9.3%	11.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107	\$1,186,100	\$1,114,358	\$937,784	\$787,238	\$1,281,838	\$1,696,061
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599	\$3,444,699	\$4,559,057	\$5,496,841	\$6,284,079	\$7,565,917	\$9,261,978
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291	\$1,938,755	\$1,146,497	\$660,377	\$776,609	\$742,263	\$1,615,240

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	4.4%	15.0%	15.0%	14.8%	15.0%	15.0%	15.0%	7.8%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$65,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,300,254	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800
85 *Cumulative Amount Awarded, Including Transfers	\$6,261,646	\$7,483,546	\$8,705,446	\$10,741,396	\$12,131,596	\$13,477,846	\$14,740,996	\$16,067,746	\$17,394,496	\$18,641,296
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$574,381	\$584,072	\$419,158	\$423,087	\$615,369	\$571,159	\$566,983	\$326,582	\$670,500	\$626,891
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	\$1,492,250	\$2,076,322	\$2,495,480	\$2,918,567	\$3,533,936	\$4,105,095	\$4,672,078	\$4,998,660	\$5,669,160	\$6,296,051
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$382,362	\$597,214	\$1,004,723	\$1,130,654	\$861,910	\$658,545	\$967,134	\$863,302	\$397,520	\$1,162,938
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	\$1,123,466	\$1,720,680	\$2,725,403	\$3,856,057	\$4,717,967	\$5,376,512	\$6,343,646	\$7,206,948	\$7,604,468	\$8,767,406
106 Annual Number of Systems Receiving Assistance	634	650	650	611	614	612	625	627	615	611
107 *Cumulative Number of Systems Receiving Assistance	2,490	3,140	3,790	4,401	5,015	5,627	6,252	6,879	7,494	8,105
108 *Total Annual 1452(k) Activity Dollars	\$956,743	\$1,181,286	\$1,423,881	\$1,553,741	\$1,477,279	\$1,229,704	\$1,534,117	\$1,189,884	\$1,068,020	\$1,789,829
109 *Cumulative 1452(k) Activity Dollars	\$5,280,980	\$6,462,266	\$7,886,147	\$9,439,888	\$10,917,167	\$12,146,871	\$13,680,988	\$14,870,872	\$15,938,892	\$17,728,721
110 *Remaining Awarded Amount	\$980,666	\$1,021,280	\$819,299	\$1,301,508	\$1,214,429	\$1,330,975	\$1,060,008	\$1,196,874	\$1,455,604	\$912,575
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$2,579,840	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250	\$2,730,510	\$2,723,897	\$2,388,150	\$2,244,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$13,487,359	\$17,654,363	\$20,179,622	\$24,387,252	\$27,260,332	\$30,042,582	\$32,773,092	\$35,496,989	\$37,885,139	\$40,129,379
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$65,904)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,645,744	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250	\$2,730,510	\$2,723,897	\$2,388,150	\$2,244,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$13,522,962	\$17,689,966	\$20,215,225	\$24,422,855	\$27,295,935	\$30,078,185	\$32,808,695	\$35,532,592	\$37,920,742	\$40,164,982
117 *Cumulative Net Total Amount Awarded as a % of	12.7%	13.2%	14.2%	15.7%	16.5%	17.3%	18.0%	18.6%	18.2%	19.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,451,091	\$2,887,200	\$3,200,434	\$3,763,583	\$3,741,342	\$2,641,438	\$2,978,809	\$2,115,946	\$3,051,869	\$2,662,277
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,713,069	\$14,600,269	\$17,800,703	\$21,564,286	\$25,305,628	\$27,947,066	\$30,925,875	\$33,041,821	\$36,093,690	\$38,755,967
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,809,893	\$3,089,697	\$2,414,522	\$2,858,569	\$1,990,307	\$2,131,119	\$1,882,820	\$2,490,771	\$1,827,052	\$1,409,015

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
123 Annual Number of Binding Commitments	0	14	6	4	7	1	7	5	10	6	12
124 *Cumulative Number of Binding Commitments	0	14	20	24	31	32	39	44	54	60	72
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
126 Refinance Short-term Debt	\$0	\$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	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	14	6	4	7	1	7	5	10	6	12
132 Refinance Short-term Debt	0	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	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10	6	12
136 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54	60	72
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$8,260,000	\$3,200,000	\$300,000	\$0	\$0	\$0	\$0	\$500,000	\$1,350,000	\$0
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000	\$3,905,000	\$3,877,603	\$3,913,000	\$5,515,000	\$3,830,000	\$7,970,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705	\$690,100	\$3,174,590	\$791,886	\$246,433
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000	\$6,500,000	\$11,527,600
142 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
143 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	0	0	1	0	0	0	0	0	0
145 501 to 3,300	0	5	2	1	0	0	0	0	1	1	0
146 3,301 to 10,000	0	8	2	0	3	1	3	2	4	2	3
147 10,001 to 100,000	0	0	0	1	0	0	3	1	3	1	2
148 100,001 and Above	0	1	2	2	3	0	1	2	2	2	7
149 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10	6	12
150 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54	60	72

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839
122 *Cumulative Dollar Amount	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025
123 Annual Number of Binding Commitments	23	18	49	14	13	6	18	9	11	7
124 *Cumulative Number of Binding Commitments	95	113	162	176	189	195	213	222	233	240
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839
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	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839
130 *Cumulative Assistance	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	23	18	49	14	13	6	18	9	11	7
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	23	18	49	14	13	6	18	9	11	7
136 *Cumulative Number of Agreements	95	113	162	176	189	195	213	222	233	240
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$65,000	\$250,000	\$4,788,297	\$0	\$10,279,598	\$246,156	\$3,526,150	\$505,577	\$687,260	\$2,277,034
138 501 to 3,300	\$350,000	\$150,000	\$4,535,153	\$2,000,484	\$4,402,147	\$0	\$2,088,031	\$772,000	\$5,864,356	\$1,921,521
139 3,301 to 10,000	\$8,750,000	\$9,286,930	\$17,026,951	\$6,200,846	\$2,483,548	\$5,207,834	\$13,939,464	\$5,510,414	\$1,363,883	\$1,152,095
140 10,001 to 100,000	\$766,874	\$1,412,000	\$0	\$1,270,000	\$0	\$178,270	\$14,000,000	\$7,800,000	\$750,000	\$126,665
141 100,001 and Above	\$14,366,000	\$5,027,400	\$32,916,000	\$2,074,551	\$3,200,000	\$2,470,401	\$5,100,000	\$0	\$6,450,000	(\$162,476)
142 *Total Annual Assistance	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839
143 *Cumulative Assistance	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	1	1	7	0	1	1	3	1	2	1
145 501 to 3,300	1	1	7	3	6	0	2	2	4	2
146 3,301 to 10,000	3	5	17	5	0	2	7	5	2	2
147 10,001 to 100,000	1	2	0	1	0	2	3	1	1	2
148 100,001 and Above	17	9	18	5	6	1	3	0	2	0
149 *Total Annual Number of Agreements	23	18	49	14	13	6	18	9	11	7
150 *Cumulative Number of Agreements	95	113	162	176	189	195	213	222	233	240

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0	\$2,180,690	\$1,050,000	\$550,000	\$6,725,000
153	Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590	\$11,921,886	\$13,019,033
154	Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$4,275,552	\$1,496,350	\$0	\$0	\$0
155	Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0	\$3,150,850	\$1,000,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
161	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	1	0	0	0	0	0	0
Construction												
163	Treatment	0	7	2	0	1	0	0	3	1	2	2
164	Transmission & Distribution	0	9	6	2	6	1	6	4	7	4	10
165	Source	0	2	0	0	0	0	2	2	0	0	0
166	Storage	0	4	2	3	3	0	0	2	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	1	0	0
171	*Total Annual Number	0	22	10	5	11	1	8	11	10	6	12
172	*Cumulative Number	0	22	32	37	48	49	57	68	78	84	96

\* 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 Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$750,000	\$781,930	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$250,000
Construction											
152	Treatment	\$5,350,000	\$3,000,000	\$8,782,000	\$5,270,000	\$3,200,000	\$5,000,000	\$9,649,629	\$4,353,904	\$7,363,391	(\$5,133,109)
153	Transmission & Distribution	\$18,197,874	\$9,174,400	\$43,005,858	\$5,920,115	\$14,497,393	\$2,527,661	\$27,935,444	\$8,082,414	\$8,234,021	\$8,626,240
154	Source	\$0	\$0	\$5,495,571	\$355,766	\$0	\$0	\$0	\$2,000,000	\$488,760	\$0
155	Storage	\$0	\$3,170,000	\$1,742,972	\$0	\$1,600,000	\$575,000	\$428,572	\$151,673	(\$1,683,582)	\$1,180,617
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$247,900	\$0	\$0	\$0	\$262,909	\$391,091
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	\$240,000	\$0	\$820,000	\$0	\$640,000	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839
161	*Cumulative Dollar Amount	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	1	2	1	0	0	0	0	0	1	1
Construction											
163	Treatment	2	1	3	2	2	1	4	1	0	0
164	Transmission & Distribution	20	14	39	11	6	4	12	7	7	5
165	Source	0	0	3	1	0	0	0	1	1	0
166	Storage	0	1	2	0	1	1	1	1	1	1
167	Purchase of Systems	0	0	0	0	1	0	0	0	1	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	2	0	3	0	1	0	0	0
171	*Total Annual Number	23	18	50	14	13	6	18	10	11	7
172	*Cumulative Number	119	137	187	201	214	220	238	248	259	266

\* 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 Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6	5	10	6	12
174	*Cumulative Number of Projects	0	14	20	24	31	32	38	43	53	59	71
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
176	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
177	Annual Number of Assistance Agreements	0	14	6	4	7	1	6	5	10	6	12
178	*Cumulative Number of Agreements	0	14	20	24	31	32	38	43	53	59	71
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300	\$6,861,550	\$2,031,666
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021	\$37,959,571	\$39,991,237
181	Annual Number of Assistance Agreements	0	0	0	6	5	3	4	1	2	2	2
182	*Cumulative Number of Agreements	0	0	0	6	11	14	18	19	21	23	25
183	Number of Projects Completed	0	0	0	6	5	3	4	1	2	2	2
184	*Cumulative Number of Projects Completed	0	0	0	6	11	14	18	19	21	23	25
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$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	0
188	*Cumulative Number of Agreements	0	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	\$0
190	*Cumulative Dollar Amount	\$0	\$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	\$0
192	*Cumulative Dollar Amount	\$0	\$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	0
194	*Cumulative Number of Agreements	0	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	\$0
196	*Cumulative Dollar Amount	\$0	\$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	0
198	*Cumulative Number of Agreements	0	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	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	23	18	49	14	13	6	18	9	12	7
174 *Cumulative Number of Projects	94	112	161	175	188	194	212	221	233	240
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$12,728,695	\$15,739,259	\$8,655,338	\$25,197,529	\$21,434,090	\$5,355,248
176 *Cumulative Dollar Amount	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$252,895,792	\$268,635,051	\$277,290,389	\$302,487,918	\$323,922,008	\$329,277,256
177 Annual Number of Assistance Agreements	23	18	49	14	6	6	9	14	10	8
178 *Cumulative Number of Agreements	94	112	161	175	181	187	196	210	220	228
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$8,191,600	\$3,300,000	\$19,013,084	\$2,685,095	\$4,205,152	\$15,276,178	\$7,020,083	\$6,057,650	\$13,973,359	\$5,381,045
180 *Cumulative Dollar Amount	\$48,182,837	\$51,482,837	\$70,495,921	\$73,181,016	\$77,386,168	\$92,662,346	\$99,682,429	\$105,740,079	\$119,713,438	\$125,094,483
181 Annual Number of Assistance Agreements	4	3	14	0	6	10	8	5	7	9
182 *Cumulative Number of Agreements	29	32	46	46	52	62	70	75	82	91
183 Number of Projects Completed	4	3	24	0	6	10	8	5	8	10
184 *Cumulative Number of Projects Completed	29	32	56	56	62	72	80	85	93	103
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$26,350,401	\$0	\$0	\$0	(\$153,471)	\$0	\$488,760	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$26,350,401	\$26,350,401	\$26,350,401	\$26,350,401	\$26,196,930	\$26,196,930	\$26,685,690	\$26,685,690
187 Annual Number of Assistance Agreements	0	0	31	0	0	0	0	0	1	0
188 *Cumulative Number of Agreements	0	0	31	31	31	31	31	31	32	32
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$17,515,400	\$4,600,000	\$3,834,247	\$5,219,000	\$8,397,679	\$2,291,291	\$1,155,760	\$1,651,134
190 *Cumulative Dollar Amount	\$0	\$0	\$17,515,400	\$22,115,400	\$25,949,647	\$31,168,647	\$39,566,326	\$41,857,617	\$43,013,377	\$44,664,511
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$16,420,211	\$1,800,000	\$1,534,796	\$1,104,500	\$3,934,265	\$1,655,056	\$731,316	\$1,096,593
192 *Cumulative Dollar Amount	\$0	\$0	\$16,420,211	\$18,220,211	\$19,755,007	\$20,859,507	\$24,793,772	\$26,448,828	\$27,180,144	\$28,276,737
193 Annual Number of Assistance Agreements with Subsidy	0	0	26	0	0	2	7	3	2	2
194 *Cumulative Number of Agreements	0	0	26	26	26	28	35	38	40	42
<b>All Assistance with Greater than 20-Year Repayment</b>										
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	136,107	0	0	0	0	0	100	0
200 *Cumulative Population Served	0	0	136,107	136,107	136,107	136,107	136,107	136,107	136,207	136,207

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0	\$0	\$1,050,000	\$2,100,000	\$0
202 *Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000	\$14,976,000	\$14,976,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000	\$10,371,886	\$19,744,033
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000	\$19,351,886	\$39,095,919
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590	\$2,174,590	\$2,174,590
207 Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102	\$72,684,102	\$72,684,102
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0	1	0	0	1	1	0
210 *Cumulative Number of Agreements	0	7	8	9	9	10	10	10	11	12	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3	5	12
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3	8	20
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	2	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	2	2
215 Other Assistance Not Compliance Related	0	7	5	3	7	0	7	5	4	0	0
216 *Cumulative Number of Agreements	0	7	12	15	22	22	29	34	38	38	38
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0	9,632	0	0	3,415	8,320	0
218 *Cumulative Population Served	0	15,522	18,059	20,432	20,432	30,064	30,064	30,064	33,479	41,799	41,799
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	264,017	348,749	364,319
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	264,017	612,766	977,085
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	83,773	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	83,773	83,773	83,773
223 Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458	264,604	387,768	352,762	39,553	0	0
224 *Cumulative Population Served	0	277,125	547,693	837,936	1,107,394	1,371,998	1,759,766	2,112,528	2,152,081	2,152,081	2,152,081

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,740,630	\$2,300,000	\$3,400,000	\$1,769,000	\$3,937,413	\$7,666,677	\$5,284,143	\$1,049,578
202 *Cumulative Dollar Amount	\$14,976,000	\$14,976,000	\$16,716,630	\$19,016,630	\$22,416,630	\$24,185,630	\$28,123,043	\$35,789,720	\$41,073,863	\$42,123,441
203 Assisting Compliant Systems to Maintain Compliance	\$24,297,874	\$16,126,330	\$52,123,258	\$3,820,991	\$12,217,795	\$4,490,578	\$14,321,752	\$4,921,314	\$6,381,356	\$3,375,666
204 *Cumulative Dollar Amount	\$63,393,793	\$79,520,123	\$131,643,381	\$135,464,372	\$147,682,167	\$152,172,745	\$166,494,497	\$171,415,811	\$177,797,167	\$181,172,833
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$4,265,000	\$2,970,000	\$0	\$1,081,500	\$0	\$3,450,000	\$3,260,000
206 *Cumulative Dollar Amount	\$2,174,590	\$2,174,590	\$2,174,590	\$6,439,590	\$9,409,590	\$9,409,590	\$10,491,090	\$10,491,090	\$13,941,090	\$17,201,090
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,402,513	\$1,159,890	\$1,777,498	\$1,843,083	\$19,312,980	\$2,000,000	\$0	(\$2,370,405)
208 *Cumulative Dollar Amount	\$72,684,102	\$72,684,102	\$78,086,615	\$79,246,505	\$81,024,003	\$82,867,086	\$102,180,066	\$104,180,066	\$104,180,066	\$101,809,661
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	3	1	3	4	5	5	2
210 *Cumulative Number of Agreements	12	12	16	19	20	23	27	32	37	39
211 Assisting Compliant Systems to Maintain Compliance	23	18	36	5	6	2	6	3	5	3
212 *Cumulative Number of Agreements	43	61	97	102	108	110	116	119	124	127
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1	0	1	2
214 *Cumulative Number of Agreements	2	2	2	4	7	7	8	8	9	11
215 Other Assistance Not Compliance Related	0	0	9	4	3	1	7	1	0	0
216 *Cumulative Number of Agreements	38	38	47	51	54	55	62	63	63	63
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,675	38,176	0	0	9,084	28,564	578,614	230,995
218 *Cumulative Population Served	41,799	41,799	46,474	84,650	84,650	84,650	93,734	122,298	700,912	931,907
219 Assisting Compliant Systems to Maintain Compliance	0	323,128	374,691	9,732	850	33,165	13,483	13,930	751,026	10,760
220 *Cumulative Population Served	977,085	1,300,213	1,674,904	1,684,636	1,685,486	1,718,651	1,732,134	1,746,064	2,497,090	2,507,850
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	48,800	4,954	0	1,800	0	300,549	442,702
222 *Cumulative Population Served	83,773	83,773	83,773	132,573	137,527	137,527	139,327	139,327	439,876	882,578
223 Other Assistance Not Compliance Related	0	0	37,329	609,176	298,091	2,754	67,896	23,965	0	0
224 *Cumulative Population Served	2,152,081	2,152,081	2,189,410	2,798,586	3,096,677	3,099,431	3,167,327	3,191,292	3,191,292	3,191,292

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$690,100	\$2,174,590	\$2,141,886	\$246,433
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$1,024,805	\$3,199,395	\$5,341,281	\$5,587,714
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1	2	2	2
228 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	5	7	9
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	14	6	4	7	1	8	5	8	3	4
230 *Cumulative Number of Community Systems	0	14	20	24	31	32	40	45	53	56	60
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768	352,762	306,965	272,096	280,546
234 *Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326	1,513,088	1,820,053	2,092,149	2,372,695
235 Annual Population Served by non-Community Systems	0	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	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$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	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$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	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$250,000	\$3,189,883	\$265,000	\$1,200,000	\$219,000	\$748,650	\$505,577	\$0	\$95,494
226 *Cumulative Dollar Amount	\$5,587,714	\$5,837,714	\$9,027,597	\$9,292,597	\$10,492,597	\$10,711,597	\$11,460,247	\$11,965,824	\$11,965,824	\$12,061,318
227 Annual Number of Assistance Agreements	0	1	4	1	3	1	1	1	0	0
228 *Cumulative Number of Agreements	9	10	14	15	18	19	20	21	21	21
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	17	47	4	11	5	18	8	10	7
230 *Cumulative Number of Community Systems	60	77	124	128	139	144	162	170	180	187
231 Annual Number of non-Community Systems	0	0	2	0	1	1	0	1	1	0
232 *Cumulative Number of non-Community Systems	0	0	2	2	3	4	4	5	6	6
233 Annual Population Served by Community Systems	0	323,033	416,495	43,600	24,286	395,619	1,060,631	66,347	1,630,039	684,457
234 *Cumulative Population Served by Community Systems	2,372,695	2,695,728	3,112,223	3,155,823	3,180,109	3,575,728	4,636,359	4,702,706	6,332,745	7,017,202
235 Annual Population Served by non-Community Systems	0	0	200	0	360	37	0	160	150	0
236 *Cumulative Population Served by non-Community Systems	0	0	200	200	560	597	597	757	907	907
<b>Assistance for the Creation of New Systems</b>										
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
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
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 Alaska**

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000	\$1,045,860
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194	\$1,061,374	\$1,047,404
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500	\$5,510,500	\$6,556,360
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933	\$5,531,307	\$6,578,711
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)	(\$20,807)	(\$22,351)
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400
267 Match Bond Principal Repaid - Annual	\$1,105,521	\$1,080,529	\$1,629,200	\$1,629,200	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400
268 *Match Bonds Issued - Cumulative	\$7,660,160	\$10,103,960	\$11,733,160	\$14,447,760	\$16,331,360	\$18,131,580	\$19,815,780	\$21,584,780	\$23,421,984	\$25,084,384
269 *Match Bond Principal Repaid - Cumulative	\$7,684,232	\$8,764,761	\$10,393,961	\$12,023,161	\$13,906,761	\$15,706,981	\$17,391,181	\$19,160,181	\$20,997,385	\$22,659,785
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$24,072)	\$1,339,199	\$1,339,199	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking 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	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094	\$6,818,912	\$11,128,796
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231	\$69,988,143	\$81,116,939
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4	4	8	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13	17	25	29	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250	\$981,123	\$1,883,792	\$1,463,963	\$3,292,367
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585	\$419,419	\$565,994	\$674,868	\$952,436
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835	\$1,400,542	\$2,449,786	\$2,138,831	\$4,244,803
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970	\$11,608,933	\$14,901,300
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184	\$1,503,603	\$2,069,597	\$2,744,465	\$3,696,901
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239	\$9,764,781	\$12,214,567	\$14,353,398	\$18,598,201
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500	2.500	3.900	3.500	3.840	4.176	4.140
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347	\$132,818	\$437,875	\$542,792	\$1,124,126
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414	\$3,807,206	\$4,931,332
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524	\$104,785	\$137,143	\$151,441	\$228,470
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615	\$2,316	\$9,981	\$17,685	\$45,176
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139	\$107,101	\$147,124	\$169,126	\$273,646
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565	\$270,666	\$417,790	\$586,916	\$860,562
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,881,302	\$25,740,460	\$33,572,836	\$31,647,999	\$14,059,038	\$7,376,443	\$10,271,595	\$10,868,020	\$21,674,849	\$16,561,372
276 *Cumulative DWSRF Fund Disbursements	\$98,998,241	\$124,738,701	\$158,311,537	\$189,959,536	\$204,018,574	\$211,395,017	\$221,666,612	\$232,534,632	\$254,209,481	\$270,770,853
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	5	7	6	0	9	6	11	4	8	8
280 *Cumulative Number of Projects Initiating Principal Repayments	38	45	51	51	60	66	77	81	89	97
281 Principal Repayments - Annual	\$2,029,069	\$3,826,452	\$5,204,181	\$6,569,207	\$9,134,064	\$9,393,229	\$8,396,650	\$8,906,900	\$8,761,133	\$9,966,208
282 Interest Payments - Annual	\$864,038	\$1,198,696	\$883,244	\$1,818,437	\$1,291,650	\$1,272,834	\$1,432,802	\$1,241,390	\$1,215,437	\$1,306,104
283 *Principal and Interest - Annual	\$2,893,107	\$5,025,148	\$6,087,425	\$8,387,644	\$10,425,714	\$10,666,063	\$9,829,452	\$10,148,290	\$9,976,570	\$11,272,312
284 *Principal Repayments - Cumulative	\$16,930,369	\$20,756,821	\$25,961,002	\$32,530,209	\$41,664,273	\$51,057,502	\$59,454,152	\$68,361,052	\$77,122,185	\$87,088,393
285 *Interest Payments - Cumulative	\$4,560,939	\$5,759,635	\$6,642,879	\$8,461,316	\$9,752,966	\$11,025,800	\$12,458,602	\$13,699,992	\$14,915,429	\$16,221,533
286 *Principal and Interest - Cumulative	\$21,491,308	\$26,516,456	\$32,603,881	\$40,991,525	\$51,417,239	\$62,083,302	\$71,912,754	\$82,061,044	\$92,037,614	\$103,309,926
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
288 State Market Interest Rate	4.250	4.100	3.110	3.000	3.250	4.200	4.250	4.200	4.710	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,510,692	\$2,179,514	\$1,514,297	\$637,884	\$496,562	\$115,067	\$269,482	\$259,550	\$513,111	\$308,411
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,442,024	\$9,621,538	\$11,135,835	\$11,773,719	\$12,270,281	\$12,385,348	\$12,654,830	\$12,914,380	\$13,427,491	\$13,735,902
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
<b>Fees Charged on DWSRF Assistance</b>										
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	\$174,086	\$262,514	\$365,770	\$614,651	\$607,407	\$662,981	\$585,855	\$576,201	\$756,587	\$653,061
302 Annual Interest Earnings from Fee Account	\$0	\$50,662	\$53,068	\$41,976	\$36,824	\$35,000	\$17,264	\$19,530	\$19,530	\$29,080
303 *Total Annual Income from Fees	\$174,086	\$313,176	\$418,838	\$656,627	\$644,231	\$697,981	\$603,119	\$595,731	\$776,117	\$682,141
304 *Cumulative Income from Fees	\$1,034,648	\$1,347,824	\$1,766,662	\$2,423,289	\$3,067,520	\$3,765,501	\$4,368,620	\$4,964,351	\$5,740,468	\$6,422,609
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,703	\$332,761	\$213,785
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,703	\$640,464	\$854,249
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Alaska**

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	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800	\$0	\$1,502,657	\$7,802,800	\$5,340,045
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067	\$86,638,067	\$88,140,724	\$95,943,524	\$101,283,569
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1	0	2	4	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	16	22	23	24	25	25	27	31	34
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000	\$0	\$1,000,000	\$5,830,000	\$1,470,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100	\$40,304,100	\$41,304,100	\$47,134,100	\$48,604,100
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$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	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$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	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000	\$8,363,018
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490	\$89,959,508
337 Annual Number of Grants	0	9	3	14	26	21	34	9	19	11	7
338 *Cumulative Number of Grants	0	9	12	26	52	73	107	116	135	146	153
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000	\$8,363,018
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490	\$89,959,508
341 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34	9	19	11	7
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107	116	135	146	153

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$8,749,500	\$1,480,800	\$6,735,630	\$5,811,938	\$3,375,000	\$3,660,775	\$29,590,584	\$21,256,000	\$21,471,944	\$2,025,000
314 *Cumulative Amount of Coordinated Funding	\$110,033,069	\$111,513,869	\$118,249,499	\$124,061,437	\$127,436,437	\$131,097,212	\$160,687,796	\$181,943,796	\$203,415,740	\$205,440,740
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	2	2	1	1	8	6	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	36	37	39	41	42	43	51	57	59	60
317 DWSRF Portion of Coordinated Funding	\$3,400,000	\$440,000	\$2,613,630	\$2,930,153	\$2,217,795	\$3,593,863	\$14,084,800	\$8,787,991	\$15,115,499	\$972,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$52,004,100	\$52,444,100	\$55,057,730	\$57,987,883	\$60,205,678	\$63,799,541	\$77,884,341	\$86,672,332	\$101,787,831	\$102,760,331
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928	\$3,000,000	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936
337 Annual Number of Grants	2	2	5	0	3	1	0	0	0	0
338 *Cumulative Number of Grants	155	157	162	162	165	166	166	166	166	166
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928	\$3,000,000	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936
341 *Number of Loans and Grants - Annual	2	2	5	0	3	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	155	157	162	162	165	166	166	166	166	166

\* Calculated values.



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

---

**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Conservation
344	Type of Agency:	Environmental
345	Mailing Address:	410 Willoughby Ave. Ste. 303
346	City:	Juneau
347	Zip Code:	99811-1800
348	Street Address:	410 Willoughby Ave. Ste. 303
349	City:	Juneau
350	Zip Code:	99811-1800
351	Director:	Michelle Hale
352	Director's Title:	Director, Water Division
353	Phone Number:	(907)465-5135
354	Fax Number:	(907)465-5177
355	E-mail Address:	michelle.hale@alaska.gov
356	Contact Person:	Carrie Bohan
357	Phone Number:	(907) 465-5143
358	Fax Number:	(907) 465-5177
359	E-mail Address:	carrie.bohan@alaska.gov

---

**Secondary Agency**

360	Secondary Agency Name:	ADEC/Division of Environmental Health
361	Type of Agency:	State Regulatory
362	Mailing Address:	555 Cordova Street
363	City:	Anchorage
364	Zip Code:	99501
365	Street Address:	555 Cordova Street
366	City:	Anchorage
367	Zip Code:	99501
368	Director:	James Weise
369	Director's Title:	Drinking Water and Waste Water Program Manager
370	Phone Number:	(907) 269-7647
371	Fax Number:	(907) 269-7655
372	E-mail Address:	james.weise@alaska.gov
373	Contact Person:	James Weise
374	Phone Number :	(907) 269-7647
375	Fax Number:	(907) 269-7655
376	E-mail Address:	james.weise@alaska.gov

---

**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 Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286	9,401,764	10,231,582	9,684,638	10,682,997	10,518,257	11,627,647
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279	70,964,043	81,195,625	90,880,263	101,563,260	112,081,517	123,709,164
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%	119%	170%
397 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%	97%	104%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	5%	144%	102%	94%	101%	40%	146%	83%	105%	189%
399 *Cumulative	-	5%	34%	46%	54%	60%	58%	67%	69%	72%	82%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	6%	212%	92%	50%	86%	26%	132%	87%	65%	96%
401 *Cumulative	-	6%	39%	49%	49%	54%	51%	59%	62%	62%	66%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%	119%	170%
403 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%	97%	104%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	0%	0%	97%	35%	91%	23%	3%	53%	65%	17%
405 *Cumulative	-	0%	0%	19%	23%	32%	31%	28%	31%	34%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	0%	0%	2%	38%	4%	8%	10%	18%	14%	28%
407 *Cumulative	-	0%	0%	0%	10%	9%	9%	9%	10%	10%	12%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	10%	99%	90%	56%	125%	45%	125%	48%	55%	56%
409 *Cumulative	-	10%	45%	55%	55%	63%	61%	70%	65%	64%	63%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%	55%	10%
413 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%	35%	31%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	0%	0%	2%	43%	6%	14%	10%	10%	12%	17%
415 *Cumulative	-	0%	0%	1%	11%	11%	11%	11%	10%	11%	12%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%	55%	10%
417 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%	35%	31%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%	118.1%	117.1%	116.3%	120.0%	115.4%	108.3%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%	86.4%	82.9%	85.3%	95.2%	97.4%	104.2%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%	62.7%	61.1%	69.5%	65.3%	64.1%	62.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%	64.0%	79.9%	89.3%	89.0%	91.1%	85.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$340,099	\$590,994	\$876,021	\$1,319,091	\$1,293,892	\$1,350,324	\$881,403	\$864,078	\$1,020,364	\$2,049,522
426 *Net Return on Contributed Capital Excluding Subsidy	-	5.0%	3.3%	3.3%	3.9%	3.0%	2.9%	1.5%	1.3%	1.4%	2.3%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	40,535,334	32,046,929	13,222,463	19,476,298	17,467,196	16,973,880	15,789,424	16,528,943	25,200,531	9,336,483
395 *Cumulative	164,244,498	196,291,427	209,513,890	228,990,188	246,457,384	263,431,264	279,220,688	295,749,631	320,950,162	330,286,645
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	60%	50%	448%	59%	117%	48%	245%	88%	60%	57%
397 *Cumulative	93%	86%	109%	105%	106%	102%	110%	109%	105%	104%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	222%	52%	252%	103%	72%	111%	139%	123%	70%	-
399 *Cumulative	93%	85%	94%	95%	94%	95%	97%	98%	96%	100%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	44%	80%	254%	162%	80%	43%	65%	66%	86%	177%
401 *Cumulative	60%	64%	76%	83%	83%	80%	79%	79%	79%	82%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	60%	50%	448%	59%	73%	93%	55%	152%	85%	57%
403 *Cumulative	93%	86%	109%	105%	103%	102%	99%	102%	101%	100%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	20%	10%	144%	14%	24%	90%	44%	37%	55%	58%
405 *Cumulative	29%	26%	34%	32%	31%	35%	36%	36%	37%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	5%	12%	39%	34%	52%	55%	53%	54%	35%	107%
407 *Cumulative	10%	11%	12%	14%	17%	19%	21%	23%	24%	26%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	74%	160%	57%	274%	69%	91%	27%	74%	143%	312%
409 *Cumulative	65%	74%	69%	79%	78%	79%	72%	72%	75%	79%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	63%	194%	22%	173%	142%	101%
411 *Cumulative	100%	100%	100%	100%	97%	100%	90%	94%	96%	96%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	34%	20%	32%	23%	21%	189%	18%	42%	92%	101%
413 *Cumulative	31%	30%	31%	30%	30%	34%	32%	33%	36%	37%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	8%	24%	9%	57%	45%	116%	22%	61%	58%	188%
415 *Cumulative	11%	12%	11%	14%	16%	19%	19%	21%	23%	25%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	34%	20%	32%	23%	33%	97%	81%	24%	65%	100%
417 *Cumulative	31%	30%	31%	30%	31%	34%	36%	35%	37%	38%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	108.5%	121.0%	130.9%	144.1%	150.6%	147.5%	145.3%	143.8%	149.0%	152.5%
419 *Assistance Provided as a % of Funds Available	93.3%	86.3%	109.1%	104.9%	105.7%	102.0%	110.1%	108.8%	105.0%	103.6%
420 *Disbursements as a % of Assistance Provided	64.6%	73.7%	69.2%	79.1%	78.3%	78.7%	72.1%	72.2%	75.4%	79.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	86.6%	82.5%	88.1%	88.3%	92.7%	92.9%	94.3%	93.0%	95.2%	96.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,318,731	\$6,616,412	\$7,384,753	\$8,211,874	\$8,116,486	\$7,704,167	\$7,722,251	\$7,454,191	\$7,345,535	\$7,297,650
426 *Net Return on Contributed Capital Excluding Subsidy	4.0%	5.4%	5.9%	6.0%	5.8%	5.2%	5.0%	4.6%	4.3%	4.0%
<b>Subsidy Information from PBR as of Report Date</b>										
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	16,419,652	2,547,820	1,175,575	805,041	4,297,065	1,655,056	2,563,466	596,539
430 * Total Annual Subsidy	0	0	16,419,652	2,547,820	1,175,575	805,041	4,297,065	1,655,056	2,563,466	596,539
431 * Total Cumulative Subsidy	0	0	16,419,652	18,967,472	20,143,047	20,948,088	25,245,153	26,900,209	29,463,675	30,060,214
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	162,000	0	0
433 Energy Efficiency	0	790,000	3,034,817	1,000,751	0	0	748,650	2,374,700	1,275,500	750,000
434 Water Conservation	0	0	3,535,571	773,705	0	0	3,329,500	1,800,000	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	2,699,000	0
436 * Total Annual GPR	0	790,000	6,570,388	1,774,456	0	0	4,078,150	4,336,700	3,974,500	750,000
437 * Cumulative GPR	0	790,000	7,360,388	9,134,844	9,134,844	9,134,844	13,212,994	17,549,694	21,524,194	22,274,194

\* Calculated values.