

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

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	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003	5/6/2004	7/1/2005	8/28/2006	7/12/2007
2	Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600	\$9,790,700	\$8,229,000
3	*Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400	\$91,526,100	\$99,755,100
<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	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537	\$1,105,935	\$1,546,869
9	Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688	\$1,123,898	\$1,473,025
10	Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665	\$2,891,675	\$2,241,781
11	Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519	\$2,449,913	\$1,892,973
12	*Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409	\$7,571,421	\$7,154,648
13	*Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697	\$61,730,118	\$68,884,766

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	8/8/2008	8/24/2009	9/22/2010	-	6/27/2012	8/20/2013	8/7/2014	9/29/2015	9/22/2016	9/25/2017	9/19/2018
2	Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$16,823,000	\$0	\$22,799,000	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000	\$23,944,000
3	*Cumulative Federal Grants	\$107,901,100	\$135,547,100	\$152,370,100	\$152,370,100	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100	\$275,519,100
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$3,108,139	\$2,594,500	\$3,314,054	\$4,032,957	\$5,059,912	\$5,059,912	\$6,741,964	\$3,779,583	\$137,782	\$2,876,128	\$361,347
9	Second Quarter Outlays	\$13,096,134	\$1,754,891	\$1,505,555	\$4,865,552	\$2,743,217	\$2,743,217	\$2,116,132	\$3,663,514	\$7,309,211	\$4,753,797	\$5,675,501
10	Third Quarter Outlays	\$6,805,256	\$1,435,646	\$4,863,852	\$1,275,802	\$4,997,189	\$4,997,189	\$3,979,902	\$4,576,700	\$4,690,855	\$4,284,953	\$5,997,855
11	Fourth Quarter Outlays	\$4,536,952	\$2,029,888	\$5,531,162	\$8,589,250	\$2,763,301	\$4,362,391	\$0	\$5,041,768	\$4,108,988	\$3,875,781	\$0
12	*Total Annual Outlays	\$27,546,481	\$7,814,925	\$15,214,624	\$18,763,561	\$15,563,619	\$17,162,710	\$12,837,998	\$17,061,565	\$16,246,835	\$15,790,659	\$12,034,703
13	*Cumulative Outlays	\$96,431,247	\$104,246,172	\$119,460,796	\$138,224,357	\$153,787,976	\$170,950,686	\$183,788,683	\$200,850,248	\$217,097,083	\$232,887,742	\$244,922,445

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600	\$8,303,100	\$0	\$8,997,600	\$9,790,700
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800	\$81,735,400	\$91,526,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)	(\$332,124)	\$0	(\$331,420)	(\$329,156)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057	\$713,896	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738	\$7,970,976	\$5,746,433	\$12,349,284	\$9,461,544
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108	\$100,586,392	\$110,047,936
21	*Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
22	*Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433	\$19,919,284	\$9,461,544
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108	\$140,311,392	\$149,772,936
25	*State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%	175%	-	84%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%	38%	44%	49%	43%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155	\$5,797,027	\$7,711,588
28	*Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178	\$59,280,205	\$66,991,793
28a	*State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%	51%	0%	219%	90%	131%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%	40%	31%	57%	60%	67%	59%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
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	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474	\$26,972,682	\$26,972,682

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$22,799,000	\$0	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000
15	*Cumulative Capitalization Grants	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$175,169,100	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$329,160)	(\$325,840)	(\$325,840)	(\$672,920)	(\$911,960)	\$0	(\$417,520)	(\$675,680)	(\$671,240)	(\$635,040)	(\$629,600)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$0	\$10,020,480	\$16,216,320	\$16,788,760	\$15,240,960	\$15,110,400
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$117,947,776	\$125,767,936	\$153,088,096	\$169,238,176	\$191,125,216	\$191,125,216	\$201,145,696	\$217,362,016	\$234,150,776	\$249,391,736	\$264,502,136
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$870,000	\$300,000	\$0
22	*Cumulative State Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000	\$41,125,000	\$41,995,000	\$42,295,000	\$42,295,000
23	*Annual Net Investments for the DWSRF Fund	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$990,000	\$10,335,480	\$16,311,320	\$17,658,760	\$15,540,960	\$15,110,400
24	*Cumulative Net Investments for the DWSRF Fund	\$157,672,776	\$165,492,936	\$192,813,096	\$208,963,176	\$230,850,216	\$231,840,216	\$242,175,696	\$258,487,016	\$276,145,776	\$291,686,736	\$306,797,136
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	-	3%	1%	5%	2%	0%
26	*State Contributions as a % of Grants - Cumulative	40%	37%	29%	26%	23%	23%	22%	20%	19%	18%	17%
Outlays (Dollars)												
27	*Annual	\$24,902,502	\$10,321,989	\$11,713,350	\$15,705,473	\$21,389,569	\$15,563,619	\$17,200,389	\$12,019,797	\$17,179,616	\$16,023,866	\$15,910,484
28	*Cumulative	\$91,894,295	\$102,216,284	\$113,929,634	\$129,635,106	\$151,024,675	\$166,588,294	\$183,788,683	\$195,808,480	\$212,988,096	\$229,011,961	\$244,922,445
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	6%	2%	1%	5%	2%	0%
28b	*State Contributions as a % of Outlays - Cumulative	43%	39%	35%	31%	26%	24%	22%	21%	20%	18%	17%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$870,000	\$300,000	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$870,000	\$300,000	\$0
35	*Cumulative Match Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000	\$41,125,000	\$41,995,000	\$42,295,000	\$42,295,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0	\$331,420	\$329,156
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	-	3.7%	3.4%
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	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0	\$331,420	\$329,156
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512	\$3,240,932	\$3,570,088
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855	\$286,973
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855	\$286,973
53 *Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399	\$2,787,254	\$3,074,227
54 *Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050	\$529,113	\$453,678	\$495,861
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%	-	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,019)	(\$745)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	(\$118,019)	(\$745)	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754	\$877,735	\$876,990	\$876,990
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237	\$107,234	\$132,889	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383	\$716,617	\$849,506	\$849,506
62 *Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371	\$161,118	\$27,484	\$27,484
63 Annual Number of Systems Receiving Assistance	0	0	60	35	141	124	67	79	85	145	0
64 *Cumulative Number of Small Systems Receiving	0	0	60	95	236	360	427	506	591	736	736
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%	-	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$287,572)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0	\$0	(\$287,572)	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249	\$1,124,677	\$1,124,677
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811	\$18,077	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600	\$1,074,677	\$1,074,677
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811	\$18,077	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600	\$1,124,677	\$1,124,677
80 *Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460	\$305,649	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	4.0%	4.0%	-	4.0%	4.0%	3.8%	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	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600
49	*Cumulative Amount Awarded, Including Transfers	\$3,899,248	\$4,225,088	\$4,550,928	\$5,223,848	\$6,135,808	\$6,135,808	\$6,553,328	\$7,229,008	\$7,900,248	\$8,535,288	\$9,164,888
50	Annual Expenses - DWSRF Administration	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701
53	*Cumulative Administrative Expenses	\$3,419,287	\$3,763,931	\$4,055,779	\$4,464,655	\$4,658,747	\$5,002,269	\$5,370,514	\$5,813,131	\$6,283,071	\$6,768,424	\$7,337,125
54	*Remaining Awarded Amount	\$479,961	\$461,157	\$495,149	\$759,193	\$1,477,061	\$1,133,539	\$1,182,814	\$1,415,877	\$1,617,177	\$1,766,864	\$1,827,763
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506
62	*Remaining Awarded Amount	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	736	736	736	736	736	736	736	736	736	736	736
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
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	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	\$0	\$0
79	*Cumulative State Program Management Expenses	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0	\$0	(\$247,038)	(\$425,579)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476	\$0	(\$247,038)	(\$425,579)	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670	\$2,879,091	\$2,879,091
<b>Loans for Source Water Protection Land</b>											
<b>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	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348	\$576,410	\$167,814	\$66,490	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991	\$2,552,481	\$2,552,481
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
<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	\$15,000	\$5,000	\$0	\$0	\$0
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	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	9	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	16	16	16	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348	\$581,410	\$167,814	\$66,490	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601	\$2,879,091	\$2,879,091
110 *Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331	\$906,921	\$492,069	\$0	\$0
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822	\$332,124	\$0	\$331,420	\$329,156
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163	\$9,978,583	\$10,307,739
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057	\$713,896	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940	\$777,940	\$1,142,997	\$1,856,893	\$1,856,893
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822	\$332,124	(\$365,057)	(\$382,476)	\$329,156
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166	\$8,121,690	\$8,450,846
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	17.5%	15.9%	13.8%	13.8%	13.2%	12.2%	11.7%	9.9%	9.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796	\$624,311	\$286,973
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217	\$7,640,528	\$7,927,501
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949	\$481,162	\$523,345

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
<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	\$0	\$0	\$0
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	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	16	16	16	16	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,636,899	\$10,962,739	\$11,288,579	\$11,961,499	\$12,873,459	\$12,873,459	\$13,290,979	\$13,966,659	\$14,637,899	\$15,272,939	\$15,902,539
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115 *Annual Net Total Amount Awarded for Set-Asides	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,780,006	\$9,105,846	\$9,431,686	\$10,104,606	\$11,016,566	\$11,016,566	\$11,434,086	\$12,109,766	\$12,781,006	\$13,416,046	\$14,045,646
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.8%	8.4%	7.0%	6.6%	6.3%	6.3%	6.2%	6.0%	5.8%	5.7%	5.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,272,561	\$8,617,205	\$8,909,053	\$9,317,929	\$9,512,021	\$9,855,543	\$10,223,788	\$10,666,405	\$11,136,345	\$11,621,698	\$12,190,399
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$507,445	\$488,641	\$522,633	\$786,677	\$1,504,545	\$1,161,023	\$1,210,298	\$1,443,361	\$1,644,661	\$1,794,348	\$1,855,247

\* Calculated values.



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
122	*Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
123	Annual Number of Binding Commitments	0	0	14	18	20	7	9	8	10	5	5
124	*Cumulative Number of Binding Commitments	0	0	14	32	52	59	68	76	86	91	96
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
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	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
130	*Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	14	18	20	7	9	8	10	5	5
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	0	14	18	20	7	9	8	10	5	5
136	*Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86	91	96
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000	\$0	\$1,450,000	\$0	\$495,000
139	3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000	\$25,325,000	\$1,415,000
140	10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000	\$7,795,000	\$3,110,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,000	\$0	\$5,110,000	\$0
142	*Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
143	*Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	1	0	0	0	0	0	0
145	501 to 3,300	0	0	3	8	5	3	2	0	1	0	1
146	3,301 to 10,000	0	0	5	4	7	2	3	2	5	1	2
147	10,001 to 100,000	0	0	6	6	7	2	4	5	4	3	2
148	100,001 and Above	0	0	0	0	0	0	0	1	0	1	0
149	*Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10	5	5
150	*Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86	91	96

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Binding Commitments</b>												
121	Annual Dollar Amount	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000
122	*Cumulative Dollar Amount	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200
123	Annual Number of Binding Commitments	5	4	6	9	10	16	12	18	18	16	13
124	*Cumulative Number of Binding Commitments	101	105	111	120	130	146	158	176	194	210	223
<b>Type of DWSRF Assistance Provided (Dollars)</b>												
125	Executed Loan Commitments	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000
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	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000
130	*Cumulative Assistance	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>												
131	Executed Loan Commitments	5	4	6	9	10	16	12	18	18	16	13
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	5	4	6	9	10	16	12	18	18	16	13
136	*Cumulative Number of Agreements	101	105	111	120	130	146	158	176	194	210	223
<b>Assistance by Project Population Size (Dollars)</b>												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000	\$460,000	\$710,000	\$188,000	\$315,000
138	501 to 3,300	\$0	\$0	\$1,779,605	\$0	\$2,916,200	\$3,043,400	\$2,749,400	\$3,980,000	\$3,852,500	\$5,123,000	\$6,296,000
139	3,301 to 10,000	\$305,000	\$0	\$6,983,655	\$1,440,000	\$7,804,000	\$0	\$3,104,000	\$2,990,000	\$5,325,000	\$5,237,000	\$0
140	10,001 to 100,000	\$25,475,000	\$18,010,000	\$10,341,740	\$25,288,184	\$0	\$11,661,600	\$5,825,000	\$3,775,000	\$18,415,000	\$7,020,000	\$25,740,000
141	100,001 and Above	\$0	\$0	\$0	\$2,858,716	\$1,852,000	\$5,960,000	\$0	\$1,022,200	\$0	\$0	\$0
142	*Total Annual Assistance	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000
143	*Cumulative Assistance	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200
<b>Assistance by Population Size (Number of Assistance Agreements)</b>												
144	Less than 501	0	0	0	0	0	0	3	3	2	1	1
145	501 to 3,300	0	0	2	0	4	6	5	7	6	9	10
146	3,301 to 10,000	1	0	1	2	5	0	3	5	7	4	0
147	10,001 to 100,000	4	4	3	5	0	8	1	2	3	2	2
148	100,001 and Above	0	0	0	2	1	2	0	1	0	0	0
149	*Total Annual Number of Agreements	5	4	6	9	10	16	12	18	18	16	13
150	*Cumulative Number of Agreements	101	105	111	120	130	146	158	176	194	210	223

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000	\$12,775,950	\$3,163,050
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500	\$15,902,250	\$172,400
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600	\$4,025,810	\$933,100	\$3,849,150	\$1,080,300
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400	\$5,702,650	\$604,250
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	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>											
163 Treatment	0	0	6	6	6	3	3	5	5	2	4
164 Transmission & Distribution	0	0	9	11	16	5	7	7	8	5	2
165 Source	0	0	5	4	4	2	2	4	3	3	3
166 Storage	0	0	10	6	10	5	6	6	8	5	2
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	0	0	0
171 *Total Annual Number	0	0	30	27	36	15	18	22	24	15	11
172 *Cumulative Number	0	0	30	57	93	108	126	148	172	187	198

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$9,351,500	\$9,093,100	\$11,710,941	\$13,147,850	\$1,137,150	\$4,909,200	\$1,761,000	\$125,750	\$8,699,300	\$840,250	\$1,179,900
153	Transmission & Distribution	\$14,791,500	\$6,054,000	\$1,371,902	\$13,534,934	\$6,868,530	\$12,156,550	\$9,975,400	\$10,614,100	\$8,378,900	\$13,360,200	\$4,311,350
154	Source	\$0	\$1,064,400	\$1,734,993	\$2,392,116	\$303,240	\$1,625,000	\$754,000	\$563,350	\$11,012,200	\$925,050	\$25,709,250
155	Storage	\$1,637,000	\$1,798,500	\$4,287,164	\$512,000	\$4,263,280	\$1,974,250	\$0	\$924,000	\$212,100	\$2,442,500	\$1,150,500
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	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000
161	*Cumulative Dollar Amount	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	3	2	2	6	1	4	3	2	4	2	2
164	Transmission & Distribution	3	4	4	5	9	10	11	14	14	16	9
165	Source	0	2	2	4	1	2	3	3	4	2	6
166	Storage	1	4	4	2	4	4	0	2	1	4	2
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	0	0	0
171	*Total Annual Number	7	12	12	17	15	20	17	21	23	24	19
172	*Cumulative Number	205	217	229	246	261	281	298	319	342	366	385

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9	8	10	5	5
174 *Cumulative Number of Projects	0	0	14	32	52	59	68	76	86	91	96
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
177 Annual Number of Assistance Agreements	0	0	14	18	11	16	9	8	10	5	5
178 *Cumulative Number of Agreements	0	0	14	32	43	59	68	76	86	91	96
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000	\$23,535,000	\$8,315,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000	\$143,185,000	\$151,500,000
181 Annual Number of Assistance Agreements	0	0	0	16	7	5	12	22	2	7	2
182 *Cumulative Number of Agreements	0	0	0	16	23	28	40	62	64	71	73
183 Number of Projects Completed	0	0	0	16	7	5	12	22	2	7	2
184 *Cumulative Number of Projects Completed	0	0	0	16	23	28	40	62	64	71	73
<b>Assistance to Disadvantaged Communities</b>											
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
<b>All Assistance with Subsidy</b>											
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
<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	\$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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
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 Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	5	4	6	9	10	16	12	18	18	16	13
174 *Cumulative Number of Projects	101	105	111	120	130	146	158	176	194	210	223
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$24,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$15,529,900	\$13,710,400	\$6,625,000	\$30,254,700	\$11,448,000	\$10,125,000
176 *Cumulative Dollar Amount	\$277,900,000	\$295,910,000	\$315,015,000	\$344,601,900	\$357,174,100	\$372,704,000	\$386,414,400	\$393,039,400	\$423,294,100	\$434,742,100	\$444,867,100
177 Annual Number of Assistance Agreements	5	4	6	9	10	13	15	10	20	11	5
178 *Cumulative Number of Agreements	101	105	111	120	130	143	158	168	188	199	204
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$76,140,000	\$2,830,000	\$0	\$807,236	\$32,399,109	\$2,830,000	\$3,066,000	\$2,571,500	\$14,841,000	\$21,496,000	\$26,442,500
180 *Cumulative Dollar Amount	\$227,640,000	\$230,470,000	\$230,470,000	\$231,277,236	\$263,676,345	\$266,506,345	\$269,572,345	\$272,143,845	\$286,984,845	\$308,480,845	\$334,923,345
181 Annual Number of Assistance Agreements	1	1	0	2	9	5	6	5	6	9	17
182 *Cumulative Number of Agreements	74	75	75	77	86	91	97	102	108	117	134
183 Number of Projects Completed	9	1	0	0	0	0	0	0	0	0	0
184 *Cumulative Number of Projects Completed	82	83	83	83	83	83	83	83	83	83	83
<b>Assistance to Disadvantaged Communities</b>											
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
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$2,615,400	\$11,687,500	\$4,102,500	\$6,038,000	\$4,286,000
190 *Cumulative Dollar Amount	\$0	\$0	\$19,105,000	\$48,691,900	\$61,264,100	\$81,929,100	\$84,544,500	\$96,232,000	\$100,334,500	\$106,372,500	\$110,658,500
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200	\$2,225,000	\$1,680,400	\$3,787,200	\$1,725,000	\$2,303,000	\$2,006,000
192 *Cumulative Dollar Amount	\$0	\$0	\$9,750,000	\$14,796,900	\$18,299,100	\$20,524,100	\$22,204,500	\$25,991,700	\$27,716,700	\$30,019,700	\$32,025,700
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	0	7	8	6	17	9	0	0
194 *Cumulative Number of Agreements	0	0	6	6	13	21	27	44	53	53	53
<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	\$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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
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 Alabama**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0	\$415,000	\$1,785,000	\$31,850,000	\$2,400,000
202	*Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000	\$82,260,000	\$84,660,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000	\$8,150,000	\$9,205,000	\$43,700,000	\$36,155,000	\$6,380,000	\$2,620,000
204	*Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000	\$64,220,000	\$73,425,000	\$117,125,000	\$153,280,000	\$159,660,000	\$162,280,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0	1	2	2	3
210	*Cumulative Number of Agreements	0	0	4	9	20	25	25	26	28	30	33
211	Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9	2	8	7	8	3	2
212	*Cumulative Number of Agreements	0	0	10	22	31	33	41	48	56	59	61
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	1	1	1	2	2	2	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0	3,600	10,212	51,531	37,365
218	*Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069	278,669	288,881	340,412	377,777
219	Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931	6,309	84,525	523,969	112,164	294,579	16,572
220	*Cumulative Population Served	0	0	110,049	254,235	309,166	315,475	400,000	923,969	1,036,133	1,330,712	1,347,284
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000	0	0	0	0
222	*Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356	31,356	31,356	31,356	31,356
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*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 Alabama**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,085,000	\$8,653,100	\$1,305,658	\$2,090,000	\$3,980,080	\$3,131,000	\$2,300,000	\$1,322,200	\$790,000	\$9,830,000	\$1,575,000
202 *Cumulative Dollar Amount	\$86,745,000	\$95,398,100	\$96,703,758	\$98,793,758	\$102,773,838	\$105,904,838	\$108,204,838	\$109,527,038	\$110,317,038	\$120,147,038	\$121,722,038
203 Assisting Compliant Systems to Maintain Compliance	\$23,795,000	\$9,356,900	\$10,535,525	\$20,218,716	\$5,083,400	\$7,854,000	\$10,190,400	\$10,390,000	\$25,362,500	\$7,738,000	\$30,461,000
204 *Cumulative Dollar Amount	\$186,075,000	\$195,431,900	\$205,967,425	\$226,186,141	\$231,269,541	\$239,123,541	\$249,313,941	\$259,703,941	\$285,066,441	\$292,804,441	\$323,265,441
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$6,930,528	\$3,045,000	\$0	\$9,680,000	\$0	\$515,000	\$2,150,000	\$0	\$0
206 *Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$13,010,528	\$16,055,528	\$16,055,528	\$25,735,528	\$25,735,528	\$26,250,528	\$28,400,528	\$28,400,528	\$28,400,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$333,289	\$4,233,184	\$3,508,720	\$0	\$0	\$0	\$0	\$0	\$315,000
208 *Cumulative Dollar Amount	\$0	\$0	\$333,289	\$4,566,473	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,390,193
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	1	2	2	2	3	1	2	5	2
210 *Cumulative Number of Agreements	35	37	38	40	42	44	47	48	50	55	57
211 Assisting Compliant Systems to Maintain Compliance	3	2	2	3	4	12	9	15	14	11	10
212 *Cumulative Number of Agreements	64	66	68	71	75	87	96	111	125	136	146
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	2	0	2	0	2	2	0	0
214 *Cumulative Number of Agreements	2	2	4	6	6	8	8	10	12	12	12
215 Other Assistance Not Compliance Related	0	0	1	2	4	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	1	3	7	7	7	7	7	7	8
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	22,512	32,000	6,860	19,615	15,419	21,956	7,518	23,000	12,024	172,844	3,242
218 *Cumulative Population Served	400,289	432,289	439,149	458,764	474,183	496,139	503,657	526,657	538,681	711,525	714,767
219 Assisting Compliant Systems to Maintain Compliance	80,945	63,732	132,976	678,200	615,190	337,238	54,390	63,125	97,541	40,225	82,885
220 *Cumulative Population Served	1,428,229	1,491,961	1,624,937	2,303,137	2,918,327	3,255,565	3,309,955	3,373,080	3,470,621	3,510,846	3,593,731
221 Assisting Compliant Systems to Meet Future Requirements	0	0	61,860	620,000	0	622,000	0	9,540	5,223	0	0
222 *Cumulative Population Served	31,356	31,356	93,216	713,216	713,216	1,335,216	1,335,216	1,344,756	1,349,979	1,349,979	1,349,979
223 Other Assistance Not Compliance Related	0	0	16,000	56,600	27,669	0	0	0	0	0	712
224 *Cumulative Population Served	0	0	16,000	72,600	100,269	100,269	100,269	100,269	100,269	100,269	100,981

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	0	14	18	20	7	9	8	10	5	5
230 *Cumulative Number of Community Systems	0	0	14	32	52	59	68	76	86	91	96
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	0	147,832	195,734	195,356	58,620	111,525	527,569	122,376	346,110	53,937
234 *Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067	1,236,636	1,359,012	1,705,122	1,759,059
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	\$1,450,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1	1
<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 Alabama**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	5	4	6	9	10	16	12	18	18	16	13
230 *Cumulative Number of Community Systems	101	105	111	120	130	146	158	176	194	210	223
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	103,459	95,732	151,595	754,414	640,709	981,194	61,908	672,665	114,788	213,069	86,839
234 *Cumulative Population Served by Community Systems	1,862,518	1,958,250	2,109,845	2,864,259	3,504,968	4,486,162	4,548,070	5,220,735	5,335,523	5,548,592	5,635,431
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	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1	1	1
<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 Alabama**

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	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0	\$38,915,000	\$24,880,000	\$42,580,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0	\$35,435,546	\$22,233,326	\$41,526,170	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0	\$802,708	\$586,773	\$1,535,579	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000	\$3,645,000	\$3,975,000
	Debt Service Reserve for Leveraged Bonds											
255	*Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845	\$8,432,646	\$6,441,538
256	Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091	\$52,067,737	\$58,509,275
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	\$5,103,350	\$4,258,699	\$4,730,156	\$7,364,654	\$0	\$7,321,402	\$5,984,137	\$7,568,603	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120	\$208,245,120	\$208,245,120
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649	\$191,019,819	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991	\$6,178,570	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000	\$15,335,000	\$19,310,000
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	\$5,103,350	\$9,362,049	\$14,092,205	\$21,456,859	\$21,456,859	\$28,778,261	\$34,762,398	\$42,331,001	\$42,331,001
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120	\$192,910,120	\$188,935,120
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000	\$1,040,000	\$1,265,000	\$1,230,000	\$1,375,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000	\$5,150,000	\$6,525,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000	\$34,575,000	\$33,200,000
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422	\$7,471,870	\$9,272,336
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920	\$1,561,688	\$2,738,777
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502	\$5,910,182	\$6,533,559
274	*Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218	\$17,641,400	\$24,174,959

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,720,000	\$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	\$2,850,000	\$3,240,000	\$3,880,000	\$4,220,000	\$28,185,120	\$26,665,000	\$13,935,000	\$38,310,000	\$47,145,000	\$2,250,000	\$3,559,812
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$1,450,627	(\$1,502,181)	(\$3,334,186)	(\$359,782)	(\$19,014,603)	(\$510,042)	(\$2,120,710)	(\$10,149,981)	(\$14,888,202)	(\$446,818)	(\$416,754)
256	Balance at End of Reporting Period	\$59,959,902	\$58,457,721	\$55,123,535	\$54,763,753	\$35,749,150	\$35,239,108	\$33,118,398	\$22,968,417	\$8,080,215	\$7,633,397	\$7,216,643
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	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120
260	*Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$22,160,000	\$25,400,000	\$29,280,000	\$33,500,000	\$61,685,120	\$88,350,120	\$102,285,120	\$140,595,120	\$187,740,120	\$189,990,120	\$193,549,932
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	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$186,085,120	\$182,845,120	\$178,965,120	\$174,745,120	\$146,560,000	\$119,895,000	\$105,960,000	\$83,370,000	\$36,225,000	\$33,975,000	\$30,415,188
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$2,200,000	\$2,315,000	\$2,530,000	\$2,595,000	\$2,670,000	\$2,575,000	\$2,450,000	\$1,920,000	\$2,550,000	\$1,990,000	\$2,470,188
268	*Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
269	*Match Bond Principal Repaid - Cumulative	\$8,725,000	\$11,040,000	\$13,570,000	\$16,165,000	\$18,835,000	\$21,410,000	\$23,860,000	\$25,780,000	\$28,330,000	\$30,320,000	\$32,790,188
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$31,000,000	\$28,685,000	\$26,155,000	\$23,560,000	\$20,890,000	\$18,315,000	\$15,865,000	\$13,945,000	\$11,395,000	\$9,405,000	\$6,934,812
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$9,336,284	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434	\$1,667,034
272	Interest Paid from Capitalized Interest Account - Annual	\$2,078,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$7,257,867	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434	\$1,667,034
274	*Cumulative Dollar Amount	\$31,432,826	\$40,559,782	\$49,192,226	\$57,539,627	\$65,726,584	\$72,811,094	\$78,195,124	\$82,328,043	\$86,191,878	\$88,025,312	\$89,692,346

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088	\$21,876,032	\$34,129,012
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613	\$164,041,645	\$198,170,657
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	13	20	12	14	10	2	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69	71	79	89
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000	\$5,675,000	\$7,130,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559	\$4,609,543	\$5,197,105
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559	\$10,284,543	\$12,327,105
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000	\$22,105,000	\$29,235,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908	\$19,821,451	\$25,018,556
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908	\$41,926,451	\$54,253,556
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500	3.100	3.050	3.250	3.250
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600	4.500	4.500	4.500
<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	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900	\$3,606,737	\$5,119,300
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656	\$18,113,393	\$23,232,693
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	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792	\$783,267	\$858,405	\$954,308
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083	\$15,065	\$53,466	\$114,686
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875	\$798,332	\$911,871	\$1,068,994
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642	\$3,515,513	\$4,584,507
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043	\$36,223	\$478,834	\$1,110,832
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576	\$225,799	\$704,633	\$1,815,465
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 Alabama**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$38,911,474	\$15,327,367	\$12,789,974	\$21,945,413	\$16,316,375	\$13,650,560	\$17,262,374	\$18,590,961	\$18,567,168	\$28,298,777	\$19,037,421
276 *Cumulative DWSRF Fund Disbursements	\$237,082,131	\$252,409,498	\$265,199,472	\$287,144,885	\$303,461,260	\$317,111,820	\$334,374,194	\$352,965,155	\$371,532,323	\$399,831,100	\$418,868,521
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	7	8	4	7	7	8	13	10	11	18	14
280 *Cumulative Number of Projects Initiating Principal Repayments	96	104	108	115	122	130	143	153	164	182	196
281 Principal Repayments - Annual	\$8,145,000	\$8,720,000	\$10,220,000	\$13,470,000	\$15,420,000	\$16,180,000	\$20,885,000	\$54,590,000	\$34,420,000	\$15,130,000	\$5,495,000
282 Interest Payments - Annual	\$6,200,234	\$7,150,708	\$7,931,739	\$7,969,423	\$7,945,781	\$7,267,716	\$7,149,382	\$6,790,096	\$5,352,376	\$4,334,469	\$2,742,971
283 *Principal and Interest - Annual	\$14,345,234	\$15,870,708	\$18,151,739	\$21,439,423	\$23,365,781	\$23,447,716	\$28,034,382	\$61,380,096	\$39,772,376	\$19,464,469	\$8,237,971
284 *Principal Repayments - Cumulative	\$37,380,000	\$46,100,000	\$56,320,000	\$69,790,000	\$85,210,000	\$101,390,000	\$122,275,000	\$176,865,000	\$211,285,000	\$226,415,000	\$231,910,000
285 *Interest Payments - Cumulative	\$31,218,790	\$38,369,498	\$46,301,237	\$54,270,660	\$62,216,441	\$69,484,157	\$76,633,539	\$83,423,635	\$88,776,011	\$93,110,480	\$95,853,451
286 *Principal and Interest - Cumulative	\$68,598,790	\$84,469,498	\$102,621,237	\$124,060,660	\$147,426,441	\$170,874,157	\$198,908,539	\$260,288,635	\$300,061,011	\$319,525,480	\$327,763,451
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.100	2.900	2.750	2.450	2.250	2.200	2.200	2.200
288 State Market Interest Rate	4.750	4.750	4.500	4.200	4.000	3.900	3.750	3.600	3.200	3.400	3.500
<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)	\$5,858,101	\$3,143,713	\$2,487,943	\$2,307,635	\$2,419,980	\$2,119,835	\$1,848,025	\$1,683,200	\$2,253,364	\$1,076,445	\$1,122,443
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$29,090,794	\$32,234,507	\$34,722,450	\$37,030,085	\$39,450,065	\$41,569,900	\$43,417,925	\$45,101,125	\$47,354,489	\$48,430,934	\$49,553,377
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	\$1,651,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,152,483	\$1,361,178	\$0	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636	\$1,153,911
302 Annual Interest Earnings from Fee Account	\$145,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,297,766	\$1,361,178	\$1,651,451	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636	\$1,153,911
304 *Cumulative Income from Fees	\$5,882,273	\$7,243,451	\$8,894,902	\$10,541,555	\$12,288,636	\$13,944,546	\$15,574,311	\$17,235,322	\$18,745,418	\$19,971,054	\$21,124,965
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,641,298	\$1,303,546	\$1,471,854	\$1,322,961	\$1,257,440	\$1,252,660	\$1,237,487	\$1,360,264	\$1,486,954	\$1,571,339	\$1,560,215
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,456,763	\$4,760,309	\$6,232,163	\$7,555,124	\$8,812,564	\$10,065,224	\$11,302,711	\$12,662,975	\$14,149,929	\$15,721,268	\$17,281,483
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 Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	3	5	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000	\$23,475,000	\$23,475,000
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *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 - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	7	7	7	7	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *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 - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

---

**Lead State Agency**

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

---

**Secondary Agency**

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

---

---

**Other Agency**

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

---

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

Fund Analysis		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159	51,725,151	21,532,734	48,550,303	8,582,852
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729	188,762,880	210,295,614	258,845,917	267,428,769
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	-	47%	304%	78%	106%	121%	85%	176%	79%	58%
397 *Cumulative	-	-	47%	96%	87%	91%	93%	91%	100%	96%	95%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	-	9%	82%	84%	-	58%	80%	-	64%	79%
399 *Cumulative	-	-	9%	31%	51%	68%	65%	67%	74%	73%	73%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	-	18%	172%	69%	107%	191%	30%	93%	45%	398%
401 *Cumulative	-	-	18%	48%	58%	67%	78%	65%	68%	63%	74%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	-	47%	304%	71%	121%	121%	85%	176%	79%	58%
403 *Cumulative	-	-	47%	96%	84%	91%	93%	91%	100%	96%	95%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	-	0%	219%	18%	36%	224%	101%	5%	48%	97%
405 *Cumulative	-	-	0%	42%	30%	31%	48%	63%	57%	55%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	-	0%	4%	3%	9%	24%	9%	22%	12%	83%
407 *Cumulative	-	-	0%	1%	2%	3%	5%	6%	8%	9%	11%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	-	40%	57%	89%	100%	158%	35%	53%	57%	680%
409 *Cumulative	-	-	40%	50%	67%	74%	84%	71%	68%	66%	78%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	-	100%	100%	91%	114%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	-	0%	72%	23%	34%	186%	118%	3%	62%	166%
413 *Cumulative	-	-	0%	44%	35%	35%	52%	69%	57%	58%	60%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	-	0%	1%	4%	9%	20%	11%	13%	15%	142%
415 *Cumulative	-	-	0%	1%	2%	3%	5%	7%	8%	9%	12%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	-	0%	72%	25%	30%	186%	118%	3%	62%	166%
417 *Cumulative	-	-	0%	44%	36%	35%	52%	69%	57%	58%	60%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%	291.0%	301.4%	318.9%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%	91.1%	99.8%	95.8%	94.6%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%	67.7%	66.1%	78.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546	\$85,875,164	\$75,870,774
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%	82.5%	94.1%	93.8%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346	\$15,143,444	\$17,551,290
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%	17.9%	16.6%	17.8%
<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 Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	14,344,681	13,654,806	36,251,584	25,094,519	27,645,327	-9,256,917	20,569,567	45,161,678	21,013,867	30,455,258	17,190,534
395	*Cumulative	281,773,450	295,428,256	331,679,840	356,774,359	384,419,686	375,162,769	395,732,336	440,894,014	461,907,881	492,363,139	509,553,673
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	180%	132%	53%	118%	45%	-	61%	27%	135%	58%	188%
397	*Cumulative	99%	101%	95%	97%	93%	101%	99%	92%	93%	91%	95%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	303%	127%	42%	93%	94%	-	165%	71%	98%	101%	101%
399	*Cumulative	92%	95%	84%	85%	86%	95%	99%	97%	97%	97%	97%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	271%	112%	35%	87%	59%	-147%	84%	41%	88%	93%	111%
401	*Cumulative	84%	85%	80%	80%	79%	85%	84%	80%	80%	81%	82%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	173%	132%	53%	118%	45%	-168%	67%	15%	144%	38%	59%
403	*Cumulative	99%	100%	95%	97%	93%	99%	98%	89%	92%	88%	87%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	531%	21%	0%	3%	117%	-31%	15%	6%	71%	71%	154%
405	*Cumulative	81%	78%	69%	65%	69%	71%	68%	62%	62%	63%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	57%	64%	28%	54%	56%	-175%	102%	121%	164%	50%	32%
407	*Cumulative	13%	16%	17%	20%	22%	27%	31%	40%	46%	46%	46%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	151%	85%	67%	74%	130%	66%	138%	152%	66%	161%	59%
409	*Cumulative	85%	85%	84%	83%	85%	84%	85%	87%	86%	89%	87%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	96%	100%	100%	100%	100%	75%	110%	54%	107%	65%	31%
411	*Cumulative	100%	100%	100%	100%	100%	98%	99%	97%	98%	97%	92%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	295%	16%	0%	3%	258%	14%	25%	21%	52%	122%	82%
413	*Cumulative	82%	78%	73%	67%	74%	70%	69%	67%	66%	69%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	32%	48%	53%	46%	123%	78%	167%	446%	122%	86%	17%
415	*Cumulative	13%	16%	18%	20%	24%	27%	31%	44%	49%	50%	48%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	307%	16%	0%	3%	258%	18%	22%	39%	49%	188%	261%
417	*Cumulative	82%	78%	73%	67%	74%	72%	70%	69%	68%	71%	75%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	272.4%	259.2%	243.1%	230.1%	207.6%	196.1%	186.9%	184.8%	178.5%	178.4%	174.5%
419	*Assistance Provided as a % of Funds Available	99.0%	100.5%	95.3%	96.9%	93.2%	101.0%	98.9%	91.5%	93.5%	91.3%	94.5%
420	*Disbursements as a % of Assistance Provided	85.0%	85.0%	83.9%	83.1%	84.7%	83.7%	85.4%	87.5%	86.0%	89.0%	86.9%
421	*Additional Assistance Provided Due to Leveraging	\$85,855,466	\$91,712,841	\$77,900,443	\$82,752,606	\$86,694,082	\$117,126,041	\$111,167,584	\$88,383,087	\$110,559,922	\$98,119,482	\$113,696,702
424	*Set-Aside Spending Rate	94.2%	94.6%	94.5%	92.2%	86.3%	89.5%	89.4%	88.1%	87.1%	86.6%	86.8%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,151,758	\$19,004,223	\$18,261,461	\$17,596,118	\$17,104,922	\$16,832,963	\$17,996,340	\$20,416,717	\$21,608,622	\$23,196,102	\$22,924,294
426	*Net Return on Contributed Capital Excluding Subsidy	16.3%	14.3%	13.5%	12.1%	10.5%	9.5%	9.4%	10.2%	10.0%	10.1%	9.4%
<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	9,750,000	5,046,900	3,502,200	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000	525,000
430	* Total Annual Subsidy	0	0	9,750,000	5,046,900	3,502,200	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000	525,000
431	* Total Cumulative Subsidy	0	0	9,750,000	14,796,900	18,299,100	20,524,100	21,687,500	25,654,700	27,382,200	29,580,200	30,105,200
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure	0	0	0	0	0	0	0	888,450	2,460,000	0	0
433	Energy Efficiency	0	0	0	813,716	160,000	4,477,975	1,006,100	663,000	5,500,000	1,036,000	0
434	Water Conservation	0	0	0	4,233,184	4,125,400	1,975,250	1,163,400	2,668,000	2,652,500	1,054,000	0
435	Green Innovative	0	0	6,463,610	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	6,463,610	5,046,900	4,285,400	6,453,225	2,169,500	4,219,450	10,612,500	2,090,000	0
437	* Cumulative GPR	0	0	6,463,610	11,510,510	15,795,910	22,249,135	24,418,635	28,638,085	39,250,585	41,340,585	41,340,585

\* Calculated values.