

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003	-
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$73,226,800
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939	\$1,179,534
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767	\$4,012,493
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773	\$4,923,862
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439	\$3,877,394
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918	\$13,993,283
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222	\$53,303,505

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	6/6/2005	3/1/2006	12/12/2006	9/25/2008	5/27/2009	7/7/2010	8/25/2011	7/3/2012
2	Total Annual Federal Grants	\$8,100,000	\$8,485,500	\$8,229,300	\$16,375,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000
3	*Cumulative Federal Grants	\$81,326,800	\$89,812,300	\$98,041,600	\$114,416,600	\$133,916,600	\$155,635,600	\$165,053,600	\$174,028,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,626,505	\$2,715,911	\$6,056,247	\$11,141,215	\$3,204,811	\$3,429,977	\$4,794,169	\$3,899,955
9	Second Quarter Outlays	\$57,835	\$1,251,366	\$6,962,495	\$933,949	\$3,042,462	\$9,490,676	\$2,779,532	\$1,635,086
10	Third Quarter Outlays	\$177,583	\$1,194,562	\$863,325	\$4,711,250	\$5,464,044	\$6,223,146	\$1,489,674	\$3,705,730
11	Fourth Quarter Outlays	\$3,785,787	\$1,676,451	\$1,512,652	\$2,601,462	\$1,372,876	\$4,937,297	(\$2,471,503)	\$725,120
12	*Total Annual Outlays	\$6,647,710	\$6,838,290	\$15,394,719	\$19,387,876	\$13,084,192	\$24,081,095	\$6,591,872	\$9,965,891
13	*Cumulative Outlays	\$59,951,215	\$66,789,505	\$82,184,224	\$101,572,100	\$114,656,292	\$138,737,388	\$145,329,260	\$155,295,151

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	8/29/2013	8/4/2014	8/27/2015	6/30/2016	9/11/2017	9/25/2018	8/13/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$14,762,995
3	*Cumulative Federal Grants	\$182,449,600	\$191,294,600	\$200,081,600	\$208,393,600	\$216,634,600	\$227,741,600	\$242,504,595
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$3,899,955	\$4,835,290	\$2,451,038	\$8,068,187	\$3,756,629	\$1,345,125	\$2,037,177
9	Second Quarter Outlays	\$1,635,086	\$2,421,652	\$2,201,571	\$2,687,256	\$1,432,543	\$1,311,136	\$1,883,985
10	Third Quarter Outlays	\$3,705,730	\$1,545,340	\$4,439,272	\$1,794,126	\$1,176,357	\$2,508,179	\$3,655,369
11	Fourth Quarter Outlays	\$2,897,269	\$1,813,638	(\$657,891)	\$3,297,342	\$1,791,269	\$3,629,330	\$271,495
12	*Total Annual Outlays	\$12,138,040	\$10,615,920	\$8,433,990	\$15,846,911	\$8,156,798	\$8,793,771	\$7,848,026
13	*Cumulative Outlays	\$167,433,191	\$178,049,111	\$186,483,101	\$202,330,013	\$210,486,810	\$219,280,582	\$227,128,608

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)	(\$451,664)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400	\$7,552,436
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146	\$67,069,582
21	*Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000
22	*Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900	\$9,172,436
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246	\$81,737,682
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186	\$11,718,328
28	*Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783	\$49,426,111
28a	*State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%	20%	50%	14%
28b	*State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%	33%	35%	30%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000	\$600,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000
35	*Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,100,000	\$8,485,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000
15	*Cumulative Capitalization Grants	\$81,326,800	\$89,812,300	\$98,041,600	\$106,270,600	\$133,916,600	\$142,062,600	\$155,635,600	\$165,053,600
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$903,470)	(\$1,247,492)	(\$2,569,038)	(\$2,579,840)	(\$4,167,004)	(\$2,525,259)	(\$4,207,630)	(\$2,873,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	(\$65,904)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,196,530	\$7,238,008	\$5,660,262	\$34,583,256	\$23,478,996	\$5,620,741	\$9,365,370	\$6,544,920
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$74,266,112	\$81,504,120	\$87,164,382	\$121,747,638	\$145,226,634	\$150,847,375	\$160,212,745	\$166,757,665
21	*Annual State Contributions	\$1,620,000	\$1,660,000	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600
22	*Cumulative State Contributions	\$16,288,100	\$17,948,100	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960
23	*Annual Net Investments for the DWSRF Fund	\$8,816,530	\$8,898,008	\$7,306,122	\$36,237,056	\$25,922,796	\$7,249,941	\$12,079,970	\$8,428,520
24	*Cumulative Net Investments for the DWSRF Fund	\$90,554,212	\$99,452,220	\$106,758,342	\$142,995,398	\$168,918,194	\$176,168,135	\$188,248,105	\$196,676,625
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	9%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$6,739,317	\$8,947,626	\$15,558,518	\$18,299,066	\$14,312,779	\$20,516,674	\$14,000,672	\$6,769,268
28	*Cumulative	\$56,165,428	\$65,113,054	\$80,671,572	\$98,970,638	\$113,283,417	\$133,800,091	\$147,800,763	\$154,570,031
28a	*State Contributions as a % of Outlays - Annual	24%	19%	11%	9%	17%	8%	19%	28%
28b	*State Contributions as a % of Outlays - Cumulative	29%	28%	24%	21%	21%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$600,000	\$600,000	\$600,000	\$550,000	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,020,000	\$1,060,000	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,620,000	\$1,660,000	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600
35	*Cumulative Match Contributions	\$16,288,100	\$17,948,100	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$150,000	\$351,730	\$2,288	\$407,300	\$0	\$242,700	\$0
37	Cash Contributions Deposited	\$0	\$353,000	\$822,930	\$820,612	\$1,221,900	\$814,600	\$1,114,600	\$926,800
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$503,000	\$1,174,660	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800
40	*Cumulative Additional Contribution	\$0	\$503,000	\$1,677,660	\$2,500,560	\$4,129,760	\$4,944,360	\$6,301,660	\$7,228,460
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$17,099,000	\$0	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$174,028,600	\$182,449,600	\$191,294,600	\$208,393,600	\$208,393,600	\$216,634,600	\$227,741,600
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,782,250)	(\$2,730,510)	(\$2,723,897)	(\$2,388,150)	(\$2,244,240)	(\$2,244,240)	(\$3,290,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$125,875	(\$233,760)	(\$400,000)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,192,750	\$5,690,490	\$6,121,103	\$14,710,850	(\$2,118,365)	\$5,763,000	\$7,417,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$172,950,415	\$178,640,905	\$184,762,008	\$199,472,858	\$197,354,493	\$203,117,493	\$210,534,493
21	*Annual State Contributions	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,200,800
22	*Cumulative State Contributions	\$31,719,180	\$33,403,380	\$35,172,380	\$37,009,584	\$38,671,984	\$40,320,184	\$42,520,984
23	*Annual Net Investments for the DWSRF Fund	\$7,992,970	\$7,374,690	\$7,890,103	\$16,548,054	(\$455,965)	\$7,411,200	\$9,617,800
24	*Cumulative Net Investments for the DWSRF Fund	\$204,669,595	\$212,044,285	\$219,934,388	\$236,482,442	\$236,026,477	\$243,437,677	\$253,055,477
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	11%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	19%	19%	19%
<b>Outlays (Dollars)</b>								
27	*Annual	\$9,965,891	\$11,699,552	\$10,905,519	\$11,891,679	\$9,662,870	\$6,955,710	\$11,205,861
28	*Cumulative	\$164,535,921	\$176,235,473	\$187,140,992	\$199,032,671	\$208,695,541	\$215,651,251	\$226,857,112
28a	*State Contributions as a % of Outlays - Annual	18%	14%	16%	15%	17%	24%	20%
28b	*State Contributions as a % of Outlays - Cumulative	19%	19%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,200,800
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,200,800
35	*Cumulative Match Contributions	\$31,719,180	\$33,403,380	\$35,172,380	\$37,009,584	\$38,671,984	\$40,320,184	\$42,520,984
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200	\$831,200	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200	\$831,200	\$0
40	*Cumulative Additional Contribution	\$8,125,960	\$8,968,060	\$9,852,560	\$10,737,060	\$11,568,260	\$12,399,460	\$12,399,460
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908	\$2,929,072
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051
53	*Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,326	\$1,025,463	\$1,506,412	\$1,948,965	\$2,427,016
54	*Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781	\$780,396	\$659,943	\$502,056
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$486,500
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$77,926	\$37,013
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$307,902	\$344,915
62	*Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$47,098	\$141,585
63	Annual Number of Systems Receiving Assistance	0	0	27	36	652	667	700	650
64	*Cumulative Number of Small Systems Receiving	0	0	27	63	715	1,382	2,082	2,732
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$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%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$324,000	\$339,420	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$324,000	\$339,420	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720
49	*Cumulative Amount Awarded, Including Transfers	\$3,253,072	\$3,592,492	\$3,921,664	\$4,250,824	\$5,356,678	\$5,682,518	\$6,225,438	\$6,596,158
50	Annual Expenses - DWSRF Administration	\$348,518	\$337,673	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$348,518	\$337,673	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293
53	*Cumulative Administrative Expenses	\$2,775,534	\$3,113,207	\$3,510,347	\$3,967,042	\$4,391,010	\$4,926,304	\$5,584,776	\$6,240,069
54	*Remaining Awarded Amount	\$477,538	\$479,285	\$411,317	\$283,782	\$965,668	\$756,214	\$640,662	\$356,089
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$104,319	\$97,872	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360
56	*Annual Amount Awarded as a % of Grants Awarded	1.3%	1.2%	2.2%	2.4%	0.8%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$104,319	\$97,872	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360
59	*Cumulative Amount Awarded, Including Transfers	\$590,819	\$688,691	\$871,232	\$1,064,662	\$1,274,712	\$1,437,631	\$1,709,091	\$1,894,451
60	Annual Expenses - Small System Technical Assistance	\$82,619	\$80,596	\$110,717	\$221,001	\$126,535	\$87,529	\$174,956	\$278,228
61	*Cumulative Small Systems Technical Assistance	\$427,534	\$508,130	\$618,847	\$839,848	\$966,383	\$1,053,912	\$1,228,868	\$1,507,096
62	*Remaining Awarded Amount	\$163,285	\$180,561	\$252,385	\$224,814	\$308,329	\$383,719	\$480,223	\$387,355
63	Annual Number of Systems Receiving Assistance	602	633	621	634	618	593	611	614
64	*Cumulative Number of Small Systems Receiving	3,334	3,967	4,588	5,222	5,840	6,433	7,044	7,658
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$822,930	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	3.5%	10.0%	10.0%	5.9%	10.0%	10.0%	9.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$300,000	\$822,930	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$300,000	\$1,122,930	\$1,945,830	\$3,575,030	\$4,389,630	\$5,746,930	\$6,673,730
70	Annual Expenses - PWSS Administration	\$0	\$294,484	\$514,063	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542
71	*Cumulative Expenses - PWSS Administration	\$0	\$294,484	\$808,547	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$294,484	\$514,063	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542
79	*Cumulative State Program Management Expenses	\$0	\$294,484	\$808,547	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296
80	*Remaining Awarded Amount	\$0	\$5,516	\$314,383	\$320,631	\$794,420	\$455,290	\$436,176	\$32,434

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$359,000	\$336,840	\$353,800	\$0	\$0	\$0	\$440,000
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	-	0.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$359,000	\$336,840	\$353,800	\$0	\$0	\$0	\$440,000
49 *Cumulative Amount Awarded, Including Transfers	\$6,955,158	\$7,291,998	\$7,645,798	\$7,645,798	\$7,645,798	\$7,645,798	\$8,085,798
50 Annual Expenses - DWSRF Administration	\$476,128	\$553,267	\$353,800	\$0	\$0	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$438,780
52 *Total Annual Administrative Expenses	\$476,128	\$553,267	\$353,800	\$0	\$0	\$0	\$438,780
53 *Cumulative Administrative Expenses	\$6,716,197	\$7,269,464	\$7,623,264	\$7,623,264	\$7,623,264	\$7,623,264	\$8,062,044
54 *Remaining Awarded Amount	\$238,961	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$23,754
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$179,500	\$288,420	\$158,847	\$176,900	\$166,240	\$166,240	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	3.4%	1.8%	1.0%	-	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$125,875)	(\$166,240)	\$0
58 *Annual Amount Awarded and Transferred	\$179,500	\$288,420	\$158,847	\$176,900	\$40,365	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$2,073,951	\$2,362,371	\$2,521,218	\$2,698,118	\$2,738,483	\$2,738,483	\$2,738,483
60 Annual Expenses - Small System Technical Assistance	\$225,027	\$243,385	\$158,847	\$214,849	\$176,350	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$1,732,123	\$1,975,508	\$2,134,355	\$2,349,204	\$2,525,554	\$2,525,554	\$2,525,554
62 *Remaining Awarded Amount	\$341,828	\$386,863	\$386,863	\$348,914	\$212,929	\$212,929	\$212,929
63 Annual Number of Systems Receiving Assistance	612	625	627	615	611	0	0
64 *Cumulative Number of Small Systems Receiving	8,270	8,895	9,522	10,137	10,748	10,748	10,748
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200	\$831,200	\$1,200,000
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	5.2%	-	10.1%	10.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
68 *Annual Amount Awarded and Transferred	\$897,500	\$842,100	\$884,500	\$884,500	\$831,200	\$1,231,200	\$1,600,000
69 *Cumulative Amount Awarded, Including Transfers	\$7,571,230	\$8,413,330	\$9,297,830	\$10,182,330	\$11,013,530	\$12,244,730	\$13,844,730
70 Annual Expenses - PWSS Administration	\$710,579	\$648,040	\$413,415	\$1,769,000	\$696,098	\$1,120,500	\$1,319,603
71 *Cumulative Expenses - PWSS Administration	\$7,351,875	\$7,999,915	\$8,413,330	\$10,182,330	\$10,878,428	\$11,998,928	\$13,318,531
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$710,579	\$648,040	\$413,415	\$1,769,000	\$696,098	\$1,120,500	\$1,319,603
79 *Cumulative State Program Management Expenses	\$7,351,875	\$7,999,915	\$8,413,330	\$10,182,330	\$10,878,428	\$11,998,928	\$13,318,531
80 *Remaining Awarded Amount	\$219,355	\$413,415	\$884,500	\$0	\$135,102	\$245,802	\$526,199

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646	\$2,741,646
<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
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991	\$1,648,665	\$2,242,544	\$2,665,264
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646
<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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720
109 *Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637	\$1,708,311	\$2,302,190	\$2,724,910
110 *Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009	\$1,033,335	\$439,456	\$16,736
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100	\$451,664
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855	\$6,187,519
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301	\$30,301
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100	\$451,664
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554	\$6,157,218
117 *Cumulative Net Total Amount Awarded as a % of	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%	8.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107	\$1,186,100	\$1,114,358	\$937,784
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599	\$3,444,699	\$4,559,057	\$5,496,841
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291	\$1,938,755	\$1,146,497	\$660,377

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$475,151	\$510,200	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200
82 *Annual Amount Awarded as a % of Grants Awarded	5.9%	6.0%	15.0%	15.0%	4.4%	15.0%	15.0%	14.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$65,904	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$475,151	\$510,200	\$1,234,395	\$1,300,254	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200
85 *Cumulative Amount Awarded, Including Transfers	\$3,216,797	\$3,726,997	\$4,961,392	\$6,261,646	\$7,483,546	\$8,705,446	\$10,741,396	\$12,131,596
<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
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$279,046	\$258,535	\$320,642	\$574,381	\$584,072	\$419,158	\$423,087	\$615,369
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$338,692	\$597,227	\$917,869	\$1,492,250	\$2,076,322	\$2,495,480	\$2,918,567	\$3,533,936
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$77,055	\$310,550	\$353,499	\$382,362	\$597,214	\$1,004,723	\$1,130,654	\$861,910
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$77,055	\$387,605	\$741,104	\$1,123,466	\$1,720,680	\$2,725,403	\$3,856,057	\$4,717,967
106 Annual Number of Systems Receiving Assistance	602	633	621	634	650	650	611	614
107 *Cumulative Number of Systems Receiving Assistance	602	1,235	1,856	2,490	3,140	3,790	4,401	5,015
108 *Total Annual 1452(k) Activity Dollars	\$356,101	\$569,085	\$674,141	\$956,743	\$1,181,286	\$1,423,881	\$1,553,741	\$1,477,279
109 *Cumulative 1452(k) Activity Dollars	\$3,081,011	\$3,650,096	\$4,324,237	\$5,280,980	\$6,462,266	\$7,886,147	\$9,439,888	\$10,917,167
110 *Remaining Awarded Amount	\$135,786	\$76,901	\$637,155	\$980,666	\$1,021,280	\$819,299	\$1,301,508	\$1,214,429
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$903,470	\$1,247,492	\$2,569,038	\$2,579,840	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,090,989	\$8,338,481	\$10,907,519	\$13,487,359	\$17,654,363	\$20,179,622	\$24,387,252	\$27,260,332
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	(\$65,904)	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	\$30,301	\$30,301	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)
115 *Annual Net Total Amount Awarded for Set-Asides	\$903,470	\$1,247,492	\$2,569,038	\$2,645,744	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,060,688	\$8,308,180	\$10,877,218	\$13,522,962	\$17,689,966	\$20,215,225	\$24,422,855	\$27,295,935
117 *Cumulative Net Total Amount Awarded as a % of	8.7%	9.3%	11.1%	12.7%	13.2%	14.2%	15.7%	16.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$787,238	\$1,281,838	\$1,696,061	\$2,451,091	\$2,887,200	\$3,200,434	\$3,763,583	\$3,741,342
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,284,079	\$7,565,917	\$9,261,978	\$11,713,069	\$14,600,269	\$17,800,703	\$21,564,286	\$25,305,628
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$776,609	\$742,263	\$1,615,240	\$1,809,893	\$3,089,697	\$2,414,522	\$2,858,569	\$1,990,307

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81	Amount Awarded for Inclusion in Workplans	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800	\$1,246,800	\$1,650,000
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	7.8%	-	15.1%	14.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,346,250	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800	\$1,246,800	\$1,650,000
85	*Cumulative Amount Awarded, Including Transfers	\$13,477,846	\$14,740,996	\$16,067,746	\$17,394,496	\$18,641,296	\$19,888,096	\$21,538,096
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$571,159	\$566,983	\$326,582	\$670,500	\$626,891	\$415,601	\$424,564
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,105,095	\$4,672,078	\$4,998,660	\$5,669,160	\$6,296,051	\$6,711,652	\$7,136,216
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$658,545	\$967,134	\$863,302	\$397,520	\$1,162,938	\$925,749	\$668,609
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,376,512	\$6,343,646	\$7,206,948	\$7,604,468	\$8,767,406	\$9,693,155	\$10,361,764
106	Annual Number of Systems Receiving Assistance	612	625	627	615	611	615	659
107	*Cumulative Number of Systems Receiving Assistance	5,627	6,252	6,879	7,494	8,105	8,720	9,379
108	*Total Annual 1452(k) Activity Dollars	\$1,229,704	\$1,534,117	\$1,189,884	\$1,068,020	\$1,789,829	\$1,341,350	\$1,093,173
109	*Cumulative 1452(k) Activity Dollars	\$12,146,871	\$13,680,988	\$14,870,872	\$15,938,892	\$17,728,721	\$19,070,071	\$20,163,244
110	*Remaining Awarded Amount	\$1,330,975	\$1,060,008	\$1,196,874	\$1,455,604	\$912,575	\$818,025	\$1,374,852
<b>Set-Aside Summary</b>								
111	*Annual Total Awarded Amount for Set-Asides	\$2,782,250	\$2,730,510	\$2,723,897	\$2,388,150	\$2,244,240	\$2,244,240	\$3,290,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$30,042,582	\$32,773,092	\$35,496,989	\$37,885,139	\$40,129,379	\$42,373,619	\$45,663,619
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$125,875	(\$233,760)	(\$400,000)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	\$90,272	(\$143,488)	(\$543,488)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,782,250	\$2,730,510	\$2,723,897	\$2,388,150	\$2,118,365	\$2,478,000	\$3,690,000
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$30,078,185	\$32,808,695	\$35,532,592	\$37,920,742	\$40,039,107	\$42,517,107	\$46,207,107
117	*Cumulative Net Total Amount Awarded as a % of	17.3%	18.0%	18.6%	18.2%	19.2%	19.6%	20.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,641,438	\$2,978,809	\$2,115,946	\$3,051,869	\$2,662,277	\$2,461,850	\$2,851,556
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$27,947,066	\$30,925,875	\$33,041,821	\$36,093,690	\$38,755,967	\$41,217,817	\$44,069,373
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,131,119	\$1,882,820	\$2,490,771	\$1,827,052	\$1,283,140	\$1,299,290	\$2,137,734

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293
122 *Cumulative Dollar Amount	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390
123 Annual Number of Binding Commitments	10	6	12	23	18	49	14	13
124 *Cumulative Number of Binding Commitments	54	60	72	95	113	162	176	189
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293
130 *Cumulative Assistance	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	10	6	12	23	18	49	14	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	6	12	23	18	49	14	13
136 *Cumulative Number of Agreements	54	60	72	95	113	162	176	189
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$65,000	\$250,000	\$4,788,297	\$0	\$10,279,598
138 501 to 3,300	\$500,000	\$1,350,000	\$0	\$350,000	\$150,000	\$4,535,153	\$2,000,484	\$4,402,147
139 3,301 to 10,000	\$5,515,000	\$3,830,000	\$7,970,000	\$8,750,000	\$9,286,930	\$17,026,951	\$6,200,846	\$2,483,548
140 10,001 to 100,000	\$3,174,590	\$791,886	\$246,433	\$766,874	\$1,412,000	\$0	\$1,270,000	\$0
141 100,001 and Above	\$10,000,000	\$6,500,000	\$11,527,600	\$14,366,000	\$5,027,400	\$32,916,000	\$2,074,551	\$3,200,000
142 *Total Annual Assistance	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293
143 *Cumulative Assistance	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	1	1	7	0	1
145 501 to 3,300	1	1	0	1	1	7	3	6
146 3,301 to 10,000	4	2	3	3	5	17	5	0
147 10,001 to 100,000	3	1	2	1	2	0	1	0
148 100,001 and Above	2	2	7	17	9	18	5	6
149 *Total Annual Number of Agreements	10	6	12	23	18	49	14	13
150 *Cumulative Number of Agreements	54	60	72	95	113	162	176	189

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316
122	*Cumulative Dollar Amount	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186
123	Annual Number of Binding Commitments	6	18	9	11	7	8	10
124	*Cumulative Number of Binding Commitments	195	213	222	233	240	248	258
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316
130	*Cumulative Assistance	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	6	18	9	11	7	8	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	18	9	11	7	8	10
136	*Cumulative Number of Agreements	195	213	222	233	240	248	258
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$246,156	\$3,526,150	\$505,577	\$687,260	\$2,277,034	(\$1,370,213)	(\$1,102,630)
138	501 to 3,300	\$0	\$2,088,031	\$772,000	\$5,864,356	\$1,921,521	\$5,470,735	\$1,035,639
139	3,301 to 10,000	\$5,207,834	\$13,939,464	\$5,510,414	\$1,363,883	\$1,152,095	\$1,360,358	\$20,701,440
140	10,001 to 100,000	\$178,270	\$14,000,000	\$7,800,000	\$750,000	\$126,665	\$3,430,965	\$2,192,867
141	100,001 and Above	\$2,470,401	\$5,100,000	\$0	\$6,450,000	(\$162,476)	\$0	\$0
142	*Total Annual Assistance	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316
143	*Cumulative Assistance	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	3	1	2	1	0	3
145	501 to 3,300	0	2	2	4	2	3	1
146	3,301 to 10,000	2	7	5	2	2	4	6
147	10,001 to 100,000	2	3	1	1	2	1	0
148	100,001 and Above	1	3	0	2	0	0	0
149	*Total Annual Number of Agreements	6	18	9	11	7	8	10
150	*Cumulative Number of Agreements	195	213	222	233	240	248	258

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$750,000	\$781,930	\$0	\$0	\$0
Construction									
152	Treatment	\$1,050,000	\$550,000	\$6,725,000	\$5,350,000	\$3,000,000	\$8,782,000	\$5,270,000	\$3,200,000
153	Transmission & Distribution	\$12,139,590	\$11,921,886	\$13,019,033	\$18,197,874	\$9,174,400	\$43,005,858	\$5,920,115	\$14,497,393
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,495,571	\$355,766	\$0
155	Storage	\$1,000,000	\$0	\$0	\$0	\$3,170,000	\$1,742,972	\$0	\$1,600,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,900
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$5,000,000	\$0	\$0	\$0	\$0	\$240,000	\$0	\$820,000
160	*Total Annual Dollar Amount	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293
161	*Cumulative Dollar Amount	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	1	2	1	0	0
Construction									
163	Treatment	1	2	2	2	1	3	2	2
164	Transmission & Distribution	7	4	10	20	14	39	11	6
165	Source	0	0	0	0	0	3	1	0
166	Storage	1	0	0	0	1	2	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	1	0	0	0	0	2	0	3
171	*Total Annual Number	10	6	12	23	18	50	14	13
172	*Cumulative Number	78	84	96	119	137	187	201	214

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$450,000	\$250,000	\$0	\$982,087
Construction								
152	Treatment	\$5,000,000	\$9,649,629	\$4,353,904	\$7,363,391	(\$5,133,109)	\$322,650	\$11,561,440
153	Transmission & Distribution	\$2,527,661	\$27,935,444	\$8,082,414	\$8,234,021	\$8,626,240	\$8,057,535	\$9,173,487
154	Source	\$0	\$0	\$2,000,000	\$488,760	\$0	\$96,000	\$0
155	Storage	\$575,000	\$428,572	\$151,673	(\$1,683,582)	\$1,180,617	\$415,660	(\$196,163)
156	Purchase of Systems	\$0	\$0	\$0	\$262,909	\$391,091	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$640,000	\$0	\$0	\$0	\$0	\$1,306,465
160	*Total Annual Dollar Amount	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316
161	*Cumulative Dollar Amount	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	1	1	0	2
Construction								
163	Treatment	1	4	1	0	0	1	1
164	Transmission & Distribution	4	12	7	7	5	7	6
165	Source	0	0	1	1	0	0	0
166	Storage	1	1	1	1	1	1	0
167	Purchase of Systems	0	0	0	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	1	0	0	0	0	2
171	*Total Annual Number	6	18	10	11	7	9	11
172	*Cumulative Number	220	238	248	259	266	275	286

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6	5
174	*Cumulative Number of Projects	0	14	20	24	31	32	38	43
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400
176	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102
177	Annual Number of Assistance Agreements	0	14	6	4	7	1	6	5
178	*Cumulative Number of Agreements	0	14	20	24	31	32	38	43
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303	\$262,734
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987	\$25,462,721
181	Annual Number of Assistance Agreements	0	0	0	6	5	3	4	1
182	*Cumulative Number of Agreements	0	0	0	6	11	14	18	19
183	Number of Projects Completed	0	0	0	6	5	3	4	1
184	*Cumulative Number of Projects Completed	0	0	0	6	11	14	18	19
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	10	6	12	23	18	49	14	13
174	*Cumulative Number of Projects	53	59	71	94	112	161	175	188
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$12,728,695
176	*Cumulative Dollar Amount	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$252,895,792
177	Annual Number of Assistance Agreements	10	6	12	23	18	49	14	6
178	*Cumulative Number of Agreements	53	59	71	94	112	161	175	181
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$5,635,300	\$6,861,550	\$2,031,666	\$8,191,600	\$3,300,000	\$19,013,084	\$2,685,095	\$4,205,152
180	*Cumulative Dollar Amount	\$31,098,021	\$37,959,571	\$39,991,237	\$48,182,837	\$51,482,837	\$70,495,921	\$73,181,016	\$77,386,168
181	Annual Number of Assistance Agreements	2	2	2	4	3	14	0	6
182	*Cumulative Number of Agreements	21	23	25	29	32	46	46	52
183	Number of Projects Completed	2	2	2	4	3	24	0	6
184	*Cumulative Number of Projects Completed	21	23	25	29	32	56	56	62
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$26,350,401	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$26,350,401	\$26,350,401	\$26,350,401
187	Annual Number of Assistance Agreements	0	0	0	0	0	31	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	31	31	31
<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	\$17,515,400	\$4,600,000	\$3,834,247
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$17,515,400	\$22,115,400	\$25,949,647
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$16,420,211	\$1,800,000	\$1,534,796
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,420,211	\$18,220,211	\$19,755,007
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	26	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	26	26	26
<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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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	136,107	0	0
200	*Cumulative Population Served	0	0	0	0	0	136,107	136,107	136,107

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	6	18	9	12	7	8	10
174	*Cumulative Number of Projects	194	212	221	233	240	248	258
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$15,739,259	\$8,655,338	\$25,197,529	\$21,434,090	\$5,355,248	(\$891,330)	\$401,098
176	*Cumulative Dollar Amount	\$268,635,051	\$277,290,389	\$302,487,918	\$323,922,008	\$329,277,256	\$328,385,926	\$328,787,024
177	Annual Number of Assistance Agreements	6	9	14	10	8	2	2
178	*Cumulative Number of Agreements	187	196	210	220	228	230	232
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$15,276,178	\$7,020,083	\$6,057,650	\$13,973,359	\$5,381,045	\$10,998,824	(\$4,501,661)
180	*Cumulative Dollar Amount	\$92,662,346	\$99,682,429	\$105,740,079	\$119,713,438	\$125,094,483	\$136,093,307	\$131,591,646
181	Annual Number of Assistance Agreements	10	8	5	7	9	7	3
182	*Cumulative Number of Agreements	62	70	75	82	91	98	101
183	Number of Projects Completed	10	8	5	8	10	7	3
184	*Cumulative Number of Projects Completed	72	80	85	93	103	110	113
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	(\$153,471)	\$0	\$488,760	\$0	\$1,245,172	(\$232,979)
186	*Cumulative Dollar Amount	\$26,350,401	\$26,196,930	\$26,196,930	\$26,685,690	\$26,685,690	\$27,930,862	\$27,697,883
187	Annual Number of Assistance Agreements	0	0	0	1	0	3	2
188	*Cumulative Number of Agreements	31	31	31	32	32	35	37
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,219,000	\$8,397,679	\$2,291,291	\$1,155,760	\$1,651,134	\$1,041,154	\$2,591,967
190	*Cumulative Dollar Amount	\$31,168,647	\$39,566,326	\$41,857,617	\$43,013,377	\$44,664,511	\$45,705,665	\$48,297,632
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,104,500	\$3,934,265	\$1,655,056	\$731,316	\$1,096,593	\$860,419	\$1,618,731
192	*Cumulative Dollar Amount	\$20,859,507	\$24,793,772	\$26,448,828	\$27,180,144	\$28,276,737	\$29,137,156	\$30,755,887
193	Annual Number of Assistance Agreements with Subsidy	2	7	3	2	2	3	2
194	*Cumulative Number of Agreements	28	35	38	40	42	45	47
<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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	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	100	0	15,992	0
200	*Cumulative Population Served	136,107	136,107	136,107	136,207	136,207	152,199	152,199

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,050,000	\$2,100,000	\$0	\$0	\$0	\$1,740,630	\$2,300,000	\$3,400,000
202	*Cumulative Dollar Amount	\$12,876,000	\$14,976,000	\$14,976,000	\$14,976,000	\$14,976,000	\$16,716,630	\$19,016,630	\$22,416,630
203	Assisting Compliant Systems to Maintain Compliance	\$8,980,000	\$10,371,886	\$19,744,033	\$24,297,874	\$16,126,330	\$52,123,258	\$3,820,991	\$12,217,795
204	*Cumulative Dollar Amount	\$8,980,000	\$19,351,886	\$39,095,919	\$63,393,793	\$79,520,123	\$131,643,381	\$135,464,372	\$147,682,167
205	Assisting Compliant Systems to Meet Future Requirements	\$2,174,590	\$0	\$0	\$0	\$0	\$0	\$4,265,000	\$2,970,000
206	*Cumulative Dollar Amount	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$6,439,590	\$9,409,590
207	Other Assistance Not Compliance Related	\$6,985,000	\$0	\$0	\$0	\$0	\$5,402,513	\$1,159,890	\$1,777,498
208	*Cumulative Dollar Amount	\$72,684,102	\$72,684,102	\$72,684,102	\$72,684,102	\$72,684,102	\$78,086,615	\$79,246,505	\$81,024,003
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	0	0	4	3	1
210	*Cumulative Number of Agreements	11	12	12	12	12	16	19	20
211	Assisting Compliant Systems to Maintain Compliance	3	5	12	23	18	36	5	6
212	*Cumulative Number of Agreements	3	8	20	43	61	97	102	108
213	Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	0	0	2	3
214	*Cumulative Number of Agreements	2	2	2	2	2	2	4	7
215	Other Assistance Not Compliance Related	4	0	0	0	0	9	4	3
216	*Cumulative Number of Agreements	38	38	38	38	38	47	51	54
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	3,415	8,320	0	0	0	4,675	38,176	0
218	*Cumulative Population Served	33,479	41,799	41,799	41,799	41,799	46,474	84,650	84,650
219	Assisting Compliant Systems to Maintain Compliance	264,017	348,749	364,319	0	323,128	374,691	9,732	850
220	*Cumulative Population Served	264,017	612,766	977,085	977,085	1,300,213	1,674,904	1,684,636	1,685,486
221	Assisting Compliant Systems to Meet Future Requirements	83,773	0	0	0	0	0	48,800	4,954
222	*Cumulative Population Served	83,773	83,773	83,773	83,773	83,773	83,773	132,573	137,527
223	Other Assistance Not Compliance Related	39,553	0	0	0	0	37,329	609,176	298,091
224	*Cumulative Population Served	2,152,081	2,152,081	2,152,081	2,152,081	2,152,081	2,189,410	2,798,586	3,096,677

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,769,000	\$3,937,413	\$7,666,677	\$5,284,143	\$1,049,578	(\$252,314)	(\$3,384,453)
202 *Cumulative Dollar Amount	\$24,185,630	\$28,123,043	\$35,789,720	\$41,073,863	\$42,123,441	\$41,871,127	\$38,486,674
203 Assisting Compliant Systems to Maintain Compliance	\$4,490,578	\$14,321,752	\$4,921,314	\$6,381,356	\$3,375,666	(\$160,141)	\$15,060,683
204 *Cumulative Dollar Amount	\$152,172,745	\$166,494,497	\$171,415,811	\$177,797,167	\$181,172,833	\$181,012,692	\$196,073,375
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$1,081,500	\$0	\$3,450,000	\$3,260,000	\$0	\$0
206 *Cumulative Dollar Amount	\$9,409,590	\$10,491,090	\$10,491,090	\$13,941,090	\$17,201,090	\$17,201,090	\$17,201,090
207 Other Assistance Not Compliance Related	\$1,843,083	\$19,312,980	\$2,000,000	\$0	(\$2,370,405)	\$9,304,300	\$11,151,086
208 *Cumulative Dollar Amount	\$82,867,086	\$102,180,066	\$104,180,066	\$104,180,066	\$101,809,661	\$111,113,961	\$122,265,047
<b>Number of Agreements in each category</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	3	4	5	5	2	0	0
210 *Cumulative Number of Agreements	23	27	32	37	39	39	39
211 Assisting Compliant Systems to Maintain Compliance	2	6	3	5	3	1	1
212 *Cumulative Number of Agreements	110	116	119	124	127	128	129
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	1	2	0	0
214 *Cumulative Number of Agreements	7	8	8	9	11	11	11
215 Other Assistance Not Compliance Related	1	7	1	0	0	7	9
216 *Cumulative Number of Agreements	55	62	63	63	63	70	79
<b>Population Served (by the system(s)) in each category</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	9,084	28,564	578,614	230,995	0	0
218 *Cumulative Population Served	84,650	93,734	122,298	700,912	931,907	931,907	931,907
219 Assisting Compliant Systems to Maintain Compliance	33,165	13,483	13,930	751,026	10,760	2,442	9,644
220 *Cumulative Population Served	1,718,651	1,732,134	1,746,064	2,497,090	2,507,850	2,510,292	2,519,936
221 Assisting Compliant Systems to Meet Future Requirements	0	1,800	0	300,549	442,702	0	0
222 *Cumulative Population Served	137,527	139,327	139,327	439,876	882,578	882,578	882,578
223 Other Assistance Not Compliance Related	2,754	67,896	23,965	0	0	912,484	475,125
224 *Cumulative Population Served	3,099,431	3,167,327	3,191,292	3,191,292	3,191,292	4,103,776	4,578,901

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$690,100
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$1,024,805
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	2	3
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	14	6	4	7	1	8	5
230	*Cumulative Number of Community Systems	0	14	20	24	31	32	40	45
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768	352,762
234	*Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326	1,513,088
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$2,174,590	\$2,141,886	\$246,433	\$0	\$250,000	\$3,189,883	\$265,000	\$1,200,000
226	*Cumulative Dollar Amount	\$3,199,395	\$5,341,281	\$5,587,714	\$5,587,714	\$5,837,714	\$9,027,597	\$9,292,597	\$10,492,597
227	Annual Number of Assistance Agreements	2	2	2	0	1	4	1	3
228	*Cumulative Number of Agreements	5	7	9	9	10	14	15	18
Assistance to Systems by Type									
229	Annual Number of Community Systems	8	3	4	0	17	47	4	11
230	*Cumulative Number of Community Systems	53	56	60	60	77	124	128	139
231	Annual Number of non-Community Systems	0	0	0	0	0	2	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	2	2	3
233	Annual Population Served by Community Systems	306,965	272,096	280,546	0	323,033	416,495	43,600	24,286
234	*Cumulative Population Served by Community Systems	1,820,053	2,092,149	2,372,695	2,372,695	2,695,728	3,112,223	3,155,823	3,180,109
235	Annual Population Served by non-Community Systems	0	0	0	0	0	200	0	360
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	200	200	560
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$219,000	\$748,650	\$505,577	\$0	\$95,494	\$3,075,175	\$49,962
226	*Cumulative Dollar Amount	\$10,711,597	\$11,460,247	\$11,965,824	\$11,965,824	\$12,061,318	\$15,136,493	\$15,186,455
227	Annual Number of Assistance Agreements	1	1	1	0	0	1	1
228	*Cumulative Number of Agreements	19	20	21	21	21	22	23
Assistance to Systems by Type								
229	Annual Number of Community Systems	5	18	8	10	7	8	10
230	*Cumulative Number of Community Systems	144	162	170	180	187	195	205
231	Annual Number of non-Community Systems	1	0	1	1	0	0	0
232	*Cumulative Number of non-Community Systems	4	4	5	6	6	6	6
233	Annual Population Served by Community Systems	395,619	1,060,631	66,347	1,630,039	684,457	914,926	484,769
234	*Cumulative Population Served by Community Systems	3,575,728	4,636,359	4,702,706	6,332,745	7,017,202	7,932,128	8,416,897
235	Annual Population Served by non-Community Systems	37	0	160	150	0	0	0
236	*Cumulative Population Served by non-Community Systems	597	597	757	907	907	907	907
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500	\$1,021,158
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500	\$3,430,500
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581	\$3,448,739
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)	(\$18,239)
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$1,020,000	\$1,060,000	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600
267 Match Bond Principal Repaid - Annual	\$1,021,194	\$1,061,374	\$1,047,404	\$1,105,521	\$1,080,529	\$1,629,200	\$1,629,200	\$1,883,600
268 *Match Bonds Issued - Cumulative	\$4,450,500	\$5,510,500	\$6,556,360	\$7,660,160	\$10,103,960	\$11,733,160	\$14,447,760	\$16,331,360
269 *Match Bond Principal Repaid - Cumulative	\$4,469,933	\$5,531,307	\$6,578,711	\$7,684,232	\$8,764,761	\$10,393,961	\$12,023,161	\$13,906,761
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$19,433)	(\$20,807)	(\$22,351)	(\$24,072)	\$1,339,199	\$1,339,199	\$2,424,599	\$2,424,599
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Leveraged Bonds (Excludes State Match)</b>								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	*Match Bonds Issued - Annual	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,200,800
267	Match Bond Principal Repaid - Annual	\$1,800,220	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,200,800
268	*Match Bonds Issued - Cumulative	\$18,131,580	\$19,815,780	\$21,584,780	\$23,421,984	\$25,084,384	\$26,732,584	\$28,933,384
269	*Match Bond Principal Repaid - Cumulative	\$15,706,981	\$17,391,181	\$19,160,181	\$20,997,385	\$22,659,785	\$24,307,985	\$26,508,785
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891	\$12,812,330
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807	\$53,913,137
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13	17
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250	\$981,123
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585	\$419,419
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835	\$1,400,542
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055	\$8,261,178
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184	\$1,503,603
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239	\$9,764,781
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500	2.500	3.900	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
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347	\$132,818
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721	\$2,826,539
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524	\$104,785
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615	\$2,316
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139	\$107,101
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565	\$270,666
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,256,094	\$6,818,912	\$11,128,796	\$17,881,302	\$25,740,460	\$33,572,836	\$31,647,999	\$14,059,038
276 *Cumulative DWSRF Fund Disbursements	\$63,169,231	\$69,988,143	\$81,116,939	\$98,998,241	\$124,738,701	\$158,311,537	\$189,959,536	\$204,018,574
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	8	4	4	5	7	6	0	9
280 *Cumulative Number of Projects Initiating Principal Repayments	25	29	33	38	45	51	51	60
281 Principal Repayments - Annual	\$1,883,792	\$1,463,963	\$3,292,367	\$2,029,069	\$3,826,452	\$5,204,181	\$6,569,207	\$9,134,064
282 Interest Payments - Annual	\$565,994	\$674,868	\$952,436	\$864,038	\$1,198,696	\$883,244	\$1,818,437	\$1,291,650
283 *Principal and Interest - Annual	\$2,449,786	\$2,138,831	\$4,244,803	\$2,893,107	\$5,025,148	\$6,087,425	\$8,387,644	\$10,425,714
284 *Principal Repayments - Cumulative	\$10,144,970	\$11,608,933	\$14,901,300	\$16,930,369	\$20,756,821	\$25,961,002	\$32,530,209	\$41,664,273
285 *Interest Payments - Cumulative	\$2,069,597	\$2,744,465	\$3,696,901	\$4,560,939	\$5,759,635	\$6,642,879	\$8,461,316	\$9,752,966
286 *Principal and Interest - Cumulative	\$12,214,567	\$14,353,398	\$18,598,201	\$21,491,308	\$26,516,456	\$32,603,881	\$40,991,525	\$51,417,239
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	1.500	1.500	1.500	1.500	1.500
288 State Market Interest Rate	3.840	4.176	4.140	4.250	4.100	3.110	3.000	3.250
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$437,875	\$542,792	\$1,124,126	\$2,510,692	\$2,179,514	\$1,514,297	\$637,884	\$496,562
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,264,414	\$3,807,206	\$4,931,332	\$7,442,024	\$9,621,538	\$11,135,835	\$11,773,719	\$12,270,281
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$137,143	\$151,441	\$228,470	\$174,086	\$262,514	\$365,770	\$614,651	\$607,407
302 Annual Interest Earnings from Fee Account	\$9,981	\$17,685	\$45,176	\$0	\$50,662	\$53,068	\$41,976	\$36,824
303 *Total Annual Income from Fees	\$147,124	\$169,126	\$273,646	\$174,086	\$313,176	\$418,838	\$656,627	\$644,231
304 *Cumulative Income from Fees	\$417,790	\$586,916	\$860,562	\$1,034,648	\$1,347,824	\$1,766,662	\$2,423,289	\$3,067,520
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,376,443	\$10,271,595	\$10,868,020	\$21,674,849	\$16,561,372	\$11,898,314	\$22,747,011
276 *Cumulative DWSRF Fund Disbursements	\$211,395,017	\$221,666,612	\$232,534,632	\$254,209,481	\$270,770,853	\$282,669,167	\$305,416,178
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	6	11	4	8	8	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	66	77	81	89	97	97	97
281 Principal Repayments - Annual	\$9,393,229	\$8,396,650	\$8,906,900	\$8,761,133	\$9,966,208	\$10,528,566	\$11,942,003
282 Interest Payments - Annual	\$1,272,834	\$1,432,802	\$1,241,390	\$1,215,437	\$1,306,104	\$1,297,394	\$1,505,483
283 *Principal and Interest - Annual	\$10,666,063	\$9,829,452	\$10,148,290	\$9,976,570	\$11,272,312	\$11,825,960	\$13,447,486
284 *Principal Repayments - Cumulative	\$51,057,502	\$59,454,152	\$68,361,052	\$77,122,185	\$87,088,393	\$97,616,959	\$109,558,962
285 *Interest Payments - Cumulative	\$11,025,800	\$12,458,602	\$13,699,992	\$14,915,429	\$16,221,533	\$17,518,927	\$19,024,410
286 *Principal and Interest - Cumulative	\$62,083,302	\$71,912,754	\$82,061,044	\$92,037,614	\$103,309,926	\$115,135,886	\$128,583,372
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.500	1.500	1.500	1.500	1.500	1.500	1.548
288 State Market Interest Rate	4.200	4.250	4.200	4.710	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$115,067	\$269,482	\$259,550	\$513,111	\$337,491	\$657,442	\$1,784,828
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,385,348	\$12,654,830	\$12,914,380	\$13,427,491	\$13,764,982	\$14,422,424	\$16,207,252
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$662,981	\$585,855	\$576,201	\$756,587	\$653,061	\$640,022	\$752,795
302 Annual Interest Earnings from Fee Account	\$35,000	\$17,264	\$19,530	\$19,530	\$29,080	\$56,429	\$0
303 *Total Annual Income from Fees	\$697,981	\$603,119	\$595,731	\$776,117	\$682,141	\$696,451	\$752,795
304 *Cumulative Income from Fees	\$3,765,501	\$4,368,620	\$4,964,351	\$5,740,468	\$6,422,609	\$7,119,060	\$7,871,855
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$307,703	\$332,761	\$213,785	\$142,218	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$307,703	\$640,464	\$854,249	\$996,467	\$996,467
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067	\$86,638,067
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	16	22	23	24	25	25
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100	\$40,304,100
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945
337 Annual Number of Grants	0	9	3	14	26	21	34	9
338 *Cumulative Number of Grants	0	9	12	26	52	73	107	116
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945
341 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34	9
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107	116

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$1,502,657	\$7,802,800	\$5,340,045	\$8,749,500	\$1,480,800	\$6,735,630	\$5,811,938	\$3,375,000
314 *Cumulative Amount of Coordinated Funding	\$88,140,724	\$95,943,524	\$101,283,569	\$110,033,069	\$111,513,869	\$118,249,499	\$124,061,437	\$127,436,437
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	3	2	1	2	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	27	31	34	36	37	39	41	42
317 DWSRF Portion of Coordinated Funding	\$1,000,000	\$5,830,000	\$1,470,000	\$3,400,000	\$440,000	\$2,613,630	\$2,930,153	\$2,217,795
318 *Cumulative DWSRF Portion of Coordinated Funding	\$41,304,100	\$47,134,100	\$48,604,100	\$52,004,100	\$52,444,100	\$55,057,730	\$57,987,883	\$60,205,678
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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	\$6,553,545	\$8,593,000	\$8,363,018	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928
336 *Cumulative Dollar Amount	\$73,003,490	\$81,596,490	\$89,959,508	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936
337 Annual Number of Grants	19	11	7	2	2	5	0	3
338 *Cumulative Number of Grants	135	146	153	155	157	162	162	165
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$6,553,545	\$8,593,000	\$8,363,018	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928
340 *Dollar Amount of Loans and Grants - Cumulative	\$73,003,490	\$81,596,490	\$89,959,508	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936
341 *Number of Loans and Grants - Annual	19	11	7	2	2	5	0	3
342 *Number of Loans and Grants - Cumulative	135	146	153	155	157	162	162	165

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$3,660,775	\$29,590,584	\$21,256,000	\$21,471,944	\$2,025,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$131,097,212	\$160,687,796	\$181,943,796	\$203,415,740	\$205,440,740	\$205,440,740	\$205,440,740
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	8	6	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	43	51	57	59	60	60	60
317 DWSRF Portion of Coordinated Funding	\$3,593,863	\$14,084,800	\$8,787,991	\$15,115,499	\$972,500	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$63,799,541	\$77,884,341	\$86,672,332	\$101,787,831	\$102,760,331	\$102,760,331	\$102,760,331
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936
337 Annual Number of Grants	1	0	0	0	0	0	0
338 *Cumulative Number of Grants	166	166	166	166	166	166	166
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	166	166	166	166	166	166	166

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Conservation
344	Type of Agency:	Environmental
345	Mailing Address:	PO Box 111800
346	City:	Juneau
347	Zip Code:	99811
348	Street Address:	410 Willoughby Avenue
349	City:	Juneau
350	Zip Code:	99811
351	Director:	Amber LeBlanc
352	Director's Title:	Acting Director, Water Division
353	Phone Number:	(907)269-7673
354	Fax Number:	
355	E-mail Address:	amber.leblanc@alaska.gov
356	Contact Person:	Carrie Bohan
357	Phone Number:	(907) 465-5143
358	Fax Number:	(907) 465-5177
359	E-mail Address:	carrie.bohan@alaska.gov

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**Secondary Agency**

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

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**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:	

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	10,682,997	10,518,257	11,627,647	40,535,334	32,046,929	13,222,463	19,476,298	17,467,196
395 *Cumulative	101,563,260	112,081,517	123,709,164	164,244,498	196,291,427	209,513,890	228,990,188	246,457,384
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	180%	119%	170%	60%	50%	448%	59%	117%
397 *Cumulative	95%	97%	104%	93%	86%	109%	105%	106%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	83%	105%	189%	222%	52%	252%	103%	72%
399 *Cumulative	69%	72%	82%	93%	85%	94%	95%	94%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	87%	65%	96%	44%	80%	254%	162%	80%
401 *Cumulative	62%	62%	66%	60%	64%	76%	83%	83%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	180%	119%	170%	60%	50%	448%	59%	73%
403 *Cumulative	95%	97%	104%	93%	86%	109%	105%	103%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	53%	65%	17%	20%	10%	144%	14%	24%
405 *Cumulative	31%	34%	32%	29%	26%	34%	32%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	18%	14%	28%	5%	12%	39%	34%	52%
407 *Cumulative	10%	10%	12%	10%	11%	12%	14%	17%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	48%	55%	56%	74%	160%	57%	274%	69%
409 *Cumulative	65%	64%	63%	65%	74%	69%	79%	78%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	63%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	97%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	29%	55%	10%	34%	20%	32%	23%	21%
413 *Cumulative	32%	35%	31%	31%	30%	31%	30%	30%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	10%	12%	17%	8%	24%	9%	57%	45%
415 *Cumulative	10%	11%	12%	11%	12%	11%	14%	16%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	29%	55%	10%	34%	20%	32%	23%	33%
417 *Cumulative	32%	35%	31%	31%	30%	31%	30%	31%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	120.0%	115.4%	108.3%	108.5%	121.0%	130.9%	144.1%	150.6%
419 *Assistance Provided as a % of Funds Available	95.2%	97.4%	104.2%	93.3%	86.3%	109.1%	104.9%	105.7%
420 *Disbursements as a % of Assistance Provided	65.3%	64.1%	62.9%	64.6%	73.7%	69.2%	79.1%	78.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	89.0%	91.1%	85.2%	86.6%	82.5%	88.1%	88.3%	92.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$864,078	\$1,020,364	\$2,049,522	\$4,318,731	\$6,616,412	\$7,384,753	\$8,211,874	\$8,116,486
426 *Net Return on Contributed Capital Excluding Subsidy	1.3%	1.4%	2.3%	4.0%	5.4%	5.9%	6.0%	5.8%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	16,419,911	1,800,000	2,328,613
430 * Total Annual Subsidy	0	0	0	0	0	16,419,911	1,800,000	2,328,613
431 * Total Cumulative Subsidy	0	0	0	0	0	16,419,911	18,219,911	20,548,524
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	310,000	3,034,817	1,480,751	199,895
434 Water Conservation				0	0	3,535,571	773,705	0
435 Green Innovative				0	0	500,000	0	2,199,000
436 * Total Annual GPR				0	310,000	7,070,388	2,254,456	2,398,895
437 * Cumulative GPR				0	310,000	7,380,388	9,634,844	12,033,739

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	16,973,880	15,789,424	16,528,943	25,200,531	9,491,438	18,246,402	22,649,314
395 *Cumulative	263,431,264	279,220,688	295,749,631	320,950,162	330,441,600	348,688,002	371,337,316
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	48%	245%	88%	60%	56%	49%	101%
397 *Cumulative	102%	110%	109%	105%	104%	101%	101%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	111%	139%	123%	70%	-	84%	101%
399 *Cumulative	95%	97%	98%	96%	100%	100%	100%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	43%	65%	66%	86%	174%	65%	100%
401 *Cumulative	80%	79%	79%	79%	82%	81%	82%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	93%	55%	152%	85%	56%	-5%	2%
403 *Cumulative	102%	99%	102%	101%	100%	94%	89%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	90%	44%	37%	55%	57%	60%	-20%
405 *Cumulative	35%	36%	36%	37%	38%	39%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	55%	53%	54%	35%	105%	58%	53%
407 *Cumulative	19%	21%	23%	24%	26%	28%	30%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	91%	27%	74%	143%	312%	134%	100%
409 *Cumulative	79%	72%	72%	75%	79%	80%	82%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	194%	22%	173%	142%	101%	-10%	2%
411 *Cumulative	100%	90%	94%	96%	96%	94%	88%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	189%	18%	42%	92%	101%	124%	-20%
413 *Cumulative	34%	32%	33%	36%	37%	39%	35%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	116%	22%	61%	58%	188%	118%	52%
415 *Cumulative	19%	19%	21%	23%	25%	28%	29%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	97%	81%	24%	65%	100%	-1234%	-1122%
417 *Cumulative	34%	36%	35%	37%	38%	41%	40%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	147.5%	145.3%	143.8%	149.0%	152.5%	155.3%	160.4%
419 *Assistance Provided as a % of Funds Available	102.0%	110.1%	108.8%	105.0%	103.6%	100.7%	100.7%
420 *Disbursements as a % of Assistance Provided	78.7%	72.1%	72.2%	75.4%	79.1%	80.5%	81.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	92.9%	94.3%	93.0%	95.2%	96.8%	96.9%	95.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,704,167	\$7,722,251	\$7,454,191	\$7,345,535	\$7,326,730	\$7,633,366	\$8,722,877
426 *Net Return on Contributed Capital Excluding Subsidy	5.2%	5.0%	4.6%	4.3%	4.1%	4.1%	4.5%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,086,069	4,494,345	1,655,056	2,689,034	1,976,855	860,419	1,618,731
430 * Total Annual Subsidy	2,086,069	4,494,345	1,655,056	2,689,034	1,976,855	860,419	1,618,731
431 * Total Cumulative Subsidy	22,634,593	27,128,937	28,783,993	31,473,027	33,449,882	34,310,302	35,929,033
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	162,000	0	0	0	0
433 Energy Efficiency	0	1,957,150	2,374,700	817,000	0	0	1,408,231
434 Water Conservation	-53,045	3,628,214	1,800,000	0	0	-563,910	1,788,270
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	-53,045	5,585,364	4,336,700	817,000	0	-563,910	3,196,500
437 * Cumulative GPR	11,980,694	17,566,058	21,902,758	22,719,758	22,719,758	22,155,848	25,352,348

\* Calculated values.