

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Management (ADEM)
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 301463
4 City: Montgomery
5 Zip Code: 36130-1463
6 **Street Address:** 1400 Coliseum Blvd.
7 City: Montgomery
8 Zip Code: 36110-2059
9 **Director:** Lance R. LeFluer
10 Director's Title: Director
11 Phone Number: (334) 271-7700
12 Fax Number: (334) 279-3043
13 E-mail Address: director@adem.state.al.us
14 **Contact Person:** Kris Berry
15 Phone Number: (334) 271-7805
16 Fax Number: (334) 271-7952
17 E-mail Address: kberry@adem.state.al.us

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

Other Agency:

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

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	04/21/89	05/21/90	06/17/91	04/09/92	04/15/93	07/14/94	03/30/95
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781
57	*Cumulative Federal Grants	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	100,958,913	114,731,694
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	961,781	1,135,393	1,176,238	3,683,296	7,304,134	4,515,373
63	Second Quarter Outlays	0	0	1,805,382	1,600,605	1,353,923	3,861,281	5,492,704	5,666,572
64	Third Quarter Outlays	0	0	2,385,530	187,969	1,209,336	6,233,032	6,236,828	5,177,404
65	Fourth Quarter Outlays	0	0	3,961,600	1,288,668	4,361,773	5,737,716	3,170,689	3,998,980
66	*Total Annual Outlays	0	0	9,114,293	4,212,635	8,101,270	19,515,325	22,204,355	19,358,329
67	*Cumulative Outlays	0	0	9,114,293	13,326,928	21,428,198	40,943,523	63,147,878	82,506,207
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	5,152,693	6,885,567	5,028,165	18,139,382	24,771,382	18,530,038
69	*Cumulative	0	0	5,152,693	12,038,260	17,066,425	35,205,807	59,977,189	78,507,227

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	09/11/97	09/16/98	07/27/99	09/27/00	05/30/01	05/14/02	05/28/03
53	Title II Funds	0	130,718	0	90,725	0	0	0	0
54	Title VI - Current Year's Appropriation	22,560,417	6,939,330	15,057,108	15,058,395	15,007,311	14,873,958	14,907,024	14,810,202
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	22,560,417	7,070,048	15,057,108	15,149,120	15,007,311	14,873,958	14,907,024	14,810,202
57	*Cumulative Federal Grants	137,292,111	144,362,159	159,419,267	174,568,387	189,575,698	204,449,656	219,356,680	234,166,882
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,136,467	3,201,846	6,712,359	4,119,977	3,080,205	2,243,624	1,259,250	1,630,090
63	Second Quarter Outlays	3,068,251	3,937,904	3,585,625	4,096,210	5,234,912	10,880,255	2,083,084	273,179
64	Third Quarter Outlays	2,628,377	6,422,872	3,463,626	1,435,031	10,234,035	3,907,694	2,533,541	2,175,448
65	Fourth Quarter Outlays	1,477,705	4,814,807	3,719,595	967,857	3,485,627	3,047,390	1,275,465	1,789,033
66	*Total Annual Outlays	10,310,800	18,377,429	17,481,205	10,619,075	22,034,779	20,078,963	7,151,340	5,867,750
67	*Cumulative Outlays	92,817,007	111,194,436	128,675,641	139,294,716	161,329,495	181,408,458	188,559,798	194,427,548
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	12,832,075	15,040,327	18,576,417	13,370,813	19,517,009	20,517,200	8,923,265	5,354,182
69	*Cumulative	91,339,302	106,379,629	124,956,046	138,326,859	157,843,868	178,361,068	187,284,333	192,638,515

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	04/27/04	08/09/05	08/28/06	07/12/07	08/08/08	08/21/09	09/21/10	-
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	14,819,112	12,049,290	9,790,700	11,967,813	7,585,900	7,585,900	22,783,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	43,821,600	0	0
56	*Total Annual Federal Grants	14,819,112	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	0
57	*Cumulative Federal Grants	248,985,994	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	364,570,197
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,069,658	1,487,511	3,607,546	7,246,460	4,741,035	1,805,948	2,610,912	11,891,273
63	Second Quarter Outlays	8,741,642	5,941,755	7,766,274	4,651,367	3,010,259	1,580,632	3,094,285	4,707,540
64	Third Quarter Outlays	828,166	6,690,413	6,061,641	3,618,141	0	1,577,269	11,684,511	15,281,834
65	Fourth Quarter Outlays	1,496,529	2,761,662	9,138,485	1,674,873	7,902,047	1,575,935	12,854,924	4,865,995
66	*Total Annual Outlays	13,135,995	16,881,341	26,573,946	17,190,841	15,653,341	6,539,784	30,244,632	36,746,642
67	*Cumulative Outlays	207,563,543	224,444,884	251,018,830	268,209,671	283,863,012	290,402,796	320,647,427	357,394,069
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	13,428,499	15,616,208	20,197,123	24,654,453	9,426,167	12,865,896	18,965,643	44,735,571
69	*Cumulative	206,067,014	221,683,222	241,880,345	266,534,798	275,960,965	288,826,861	307,792,503	352,528,074

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/12/12	08/21/13	08/07/14	09/04/15	09/22/16	09/25/17	09/18/18	09/05/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,803,000	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000
55	Title VI - Prior Year's Appropriation	16,511,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	32,314,000	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000
57	*Cumulative Federal Grants	396,884,197	411,813,197	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197	508,568,197
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	6,493,865	10,346,857	7,970,482	7,806,064	8,403,094	3,561,036	5,614,058	8,724,270
63	Second Quarter Outlays	6,770,792	7,650,223	6,718,439	0	7,193,906	11,026,843	0	9,030,000
64	Third Quarter Outlays	3,004,905	2,362,489	178,390	7,360,333	0	0	8,686,204	549
65	Fourth Quarter Outlays	2,997,440	0	61,688	511,603	0	0	0	0
66	*Total Annual Outlays	19,267,001	20,359,568	14,929,000	15,678,000	15,597,000	14,587,879	14,300,262	17,754,818
67	*Cumulative Outlays	376,661,071	397,020,639	411,949,639	427,627,639	443,224,639	457,812,518	472,112,780	489,867,598
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	21,135,557	23,357,008	14,867,312	15,228,085	16,108,603	14,587,879	14,300,262	17,754,818
69	*Cumulative	373,663,631	397,020,639	411,887,950	427,116,036	443,224,639	457,812,518	472,112,780	489,867,598

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378
71	*Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual								
73	*Cumulative								
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378
75	*Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694
Total State Contributions (Dollars)									
76	*Annual	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751
77	*Cumulative	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	20%	10%	15%	20%	-	10%
79	*Cumulative	-	20%	20%	15%	15%	16%	22%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	42%	34%	65%	24%	19%	15%
79a	*Cumulative	-	-	83%	55%	58%	40%	32%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred								
81	Annual Net Non-Federal Funds Transferred								
82	*Annual Net Federal and Non-Federal Funds Transferred								
83	*Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202
71	*Cumulative	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202
75	*Cumulative	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882
Total State Contributions (Dollars)									
76	*Annual	3,094,638	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335
77	*Cumulative	24,821,903	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	22%	20%	22%	22%	11%	223%	214%
79	*Cumulative	22%	22%	22%	22%	22%	20%	34%	45%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	24%	34%	7%	25%	17%	16%	373%	592%
79a	*Cumulative	27%	28%	25%	25%	24%	23%	40%	55%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	-12,909,138	0	-5,712,960
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	-12,909,138	0	-5,712,960
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	-12,909,138	-12,909,138	-18,622,098

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	14,819,112	0	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000
71 *Cumulative	248,985,994	248,985,994	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	14,819,112	0	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000
75 *Cumulative	248,985,994	248,985,994	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197
Total State Contributions (Dollars)								
76 *Annual	568,598	516,849	516,849	516,849	516,849	516,849	418,647	0
77 *Cumulative	106,787,149	107,303,998	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	4%	-	4%	5%	4%	-1%	1%	0%
79 *Cumulative	43%	43%	41%	40%	38%	44%	37%	34%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	4%	3%	3%	2%	5%	4%	8%	0%
79a *Cumulative	52%	48%	45%	41%	39%	38%	37%	35%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-5,381,376	-2,969,208	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-5,381,376	-2,969,208	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-18,622,098	-24,003,474	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	32,314,000	0	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000
71	*Cumulative	396,884,197	396,884,197	411,813,197	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	32,314,000	0	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000
75	*Cumulative	396,884,197	396,884,197	411,813,197	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197
Total State Contributions (Dollars)									
76	*Annual	0	130,000	805,000	1,025,000	250,000	820,000	0	0
77	*Cumulative	109,790,041	109,920,041	110,725,041	111,750,041	112,000,041	112,820,041	112,820,041	112,820,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	-	5%	7%	2%	5%	0%	0%
79	*Cumulative	31%	31%	30%	29%	28%	27%	26%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	1%	5%	7%	2%	6%	0%	0%
79a	*Cumulative	33%	31%	30%	29%	28%	27%	26%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	2,109,393	2,181,901	2,337,600	1,039,500	1,011,560	1,011,560	740,751
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751
91 *Cumulative Match Contribution	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	799,638	799,638	725,335	725,335	725,335	725,335	725,335	725,335
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,295,000	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,094,638	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335
91 *Cumulative Match Contribution	24,821,903	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	568,598	516,849	516,849	516,849	516,849	516,849	418,647	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	568,598	516,849	516,849	516,849	516,849	516,849	418,647	0
91	*Cumulative Match Contribution	106,787,149	107,303,998	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	130,000	805,000	1,025,000	250,000	820,000	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	130,000	805,000	1,025,000	250,000	820,000	0	0
91	*Cumulative Match Contribution	109,790,041	109,920,041	110,725,041	111,750,041	112,000,041	112,820,041	112,820,041	112,820,041
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
101	*Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
102	Annual Number	0	0	23	10	17	8	13	5
103	*Cumulative Number	0	0	23	33	50	58	71	76
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
110	*Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	23	10	17	8	13	5
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	23	10	17	8	13	5
117	*Cumulative Number of Agreements	0	0	23	33	50	58	71	76

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
101	*Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
102	Annual Number	4	17	12	7	12	10	6	10
103	*Cumulative Number	80	97	109	116	128	138	144	154
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
110	*Cumulative Assistance	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	4	17	12	7	12	10	6	10
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	4	17	12	7	12	10	6	10
117	*Cumulative Number of Agreements	80	97	109	116	128	138	144	154

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170
101	*Cumulative Dollar Amount	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670
102	Annual Number	9	8	7	2	9	4	11	6
103	*Cumulative Number	163	171	178	180	189	193	204	210
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170
110	*Cumulative Assistance	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	9	8	7	2	9	4	11	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	9	8	7	2	9	4	11	6
117	*Cumulative Number of Agreements	163	171	178	180	189	193	204	210

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	12,995,000	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000
101	*Cumulative Dollar Amount	1,004,962,670	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390
102	Annual Number	5	9	9	14	5	9	6	7
103	*Cumulative Number	215	224	233	247	252	261	267	274
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	12,995,000	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	12,995,000	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000
110	*Cumulative Assistance	1,004,962,670	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	5	9	9	14	5	9	6	7
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	5	9	9	14	5	9	6	7
117	*Cumulative Number of Agreements	215	224	233	247	252	261	267	274

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	1,510,000	1,365,000	2,590,000	2,860,100	4,200,000	0
119	3,500 to 9,999	0	0	2,945,000	2,560,000	1,930,000	3,034,600	4,090,000	10,265,000
120	10,000 to 99,999	0	0	19,500,000	23,150,000	65,975,000	11,565,000	35,660,000	5,900,000
121	100,000 and Above	0	0	6,775,000	0	0	58,340,000	15,880,000	24,725,000
122	<i>*Total Annual Assistance</i>	<i>0</i>	<i>0</i>	<i>30,730,000</i>	<i>27,075,000</i>	<i>70,495,000</i>	<i>75,799,700</i>	<i>59,830,000</i>	<i>40,890,000</i>
123	<i>*Cumulative Assistance</i>	<i>0</i>	<i>0</i>	<i>30,730,000</i>	<i>57,805,000</i>	<i>128,300,000</i>	<i>204,099,700</i>	<i>263,929,700</i>	<i>304,819,700</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	6	3	6	3	5	0
125	3,500 to 9,999	0	0	6	3	4	2	3	2
126	10,000 to 99,999	0	0	10	4	7	2	4	2
127	100,000 and Above	0	0	1	0	0	1	1	1
128	<i>*Total Annual Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>23</i>	<i>10</i>	<i>17</i>	<i>8</i>	<i>13</i>	<i>5</i>
129	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>23</i>	<i>33</i>	<i>50</i>	<i>58</i>	<i>71</i>	<i>76</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	3,285,000	1,445,000	0	1,415,000	105,000	365,000	1,160,000
119	3,500 to 9,999	0	1,635,000	12,600,000	14,550,000	1,980,000	2,240,000	3,860,000	15,085,000
120	10,000 to 99,999	5,715,000	13,305,000	34,370,000	25,945,000	74,795,000	35,345,000	9,505,000	35,980,000
121	100,000 and Above	22,380,000	30,615,000	0	17,435,000	16,760,000	30,880,000	13,045,000	0
122	*Total Annual Assistance	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
123	*Cumulative Assistance	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	7	4	0	1	1	1	2
125	3,500 to 9,999	0	1	4	3	1	4	2	4
126	10,000 to 99,999	3	6	4	3	9	3	2	4
127	100,000 and Above	1	3	0	1	1	2	1	0
128	*Total Annual Number of Agreements	4	17	12	7	12	10	6	10
129	*Cumulative Number of Agreements	80	97	109	116	128	138	144	154
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	5,070,000	5,425,000	5,800,000	0	3,030,000	1,525,000	9,994,682	0
119	3,500 to 9,999	980,000	3,460,000	5,960,000	3,815,000	11,615,000	0	28,011,346	22,355,823
120	10,000 to 99,999	10,750,000	6,195,000	4,435,000	16,000,000	19,935,000	23,805,000	33,789,772	3,621,347
121	100,000 and Above	0	10,310,000	20,465,000	0	5,000,000	0	0	0
122	*Total Annual Assistance	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170
123	*Cumulative Assistance	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	3	2	0	3	1	3	0
125	3,500 to 9,999	1	2	2	1	2	0	4	5
126	10,000 to 99,999	4	2	2	1	3	3	4	1
127	100,000 and Above	0	1	1	0	1	0	0	0
128	*Total Annual Number of Agreements	9	8	7	2	9	4	11	6
129	*Cumulative Number of Agreements	163	171	178	180	189	193	204	210
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	6,363,220	5,230,000	2,285,000	1,750,000	1,250,000	8,890,000
119	3,500 to 9,999	1,460,000	5,930,000	4,745,000	12,785,000	8,215,000	0	6,975,000	4,460,000
120	10,000 to 99,999	8,485,000	10,745,000	6,530,000	62,680,000	54,315,000	14,548,000	17,195,000	1,135,000
121	100,000 and Above	3,050,000	21,935,000	0	0	0	41,822,500	0	40,880,000
122	*Total Annual Assistance	12,995,000	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000
123	*Cumulative Assistance	1,004,962,670	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	6	4	1	3	3	1
125	3,500 to 9,999	2	3	1	3	1	0	1	2
126	10,000 to 99,999	2	4	2	7	3	4	2	2
127	100,000 and Above	1	2	0	0	0	2	0	2
128	*Total Annual Number of Agreements	5	9	9	14	5	9	6	7
129	*Cumulative Number of Agreements	215	224	233	247	252	261	267	274
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
137	*Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	6,013,705	6,675,490	1,572,509	311,395	16,852,515	14,319,368
139	Advanced Treatment	0	0	6,333,570	11,310,000	47,842,523	32,664,688	20,618,124	10,238,812
140	Infiltration/Inflow	0	0	0	0	791,118	0	203,148	0
141	Sewer System Rehabilitation	0	0	6,775,000	0	340,111	0	7,081,494	7,041,829
142	New Collector Sewers	0	0	1,459,829	6,414,441	3,581,975	5,715,726	6,681,232	0
143	New Interceptors	0	0	10,147,896	2,675,069	16,366,764	37,107,891	8,393,487	9,289,991
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
144.2	*Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
137 *Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	7,336,960	4,411,780	24,775,776	21,625,000	31,036,814	437,750	1,791,955	12,022,500
139 Advanced Treatment	5,673,613	11,320,000	10,849,101	12,979,705	33,036,860	37,884,180	6,622,000	2,584,800
140 Infiltration/Inflow	0	0	0	0	1,290,136	0	1,958,000	3,798,750
141 Sewer System Rehabilitation	7,474,259	3,331,710	10,250,899	7,037,928	5,946,639	6,608,550	5,439,765	8,791,250
142 New Collector Sewers	0	944,870	0	2,773,029	1,980,000	3,595,300	7,649,765	12,715,950
143 New Interceptors	7,610,168	28,831,640	2,539,224	13,514,338	21,659,551	20,044,220	3,313,515	12,311,750
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
144.2 *Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170
137	*Cumulative Dollar Amount	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	3,482,200	887,550	11,640,500	2,590,750	21,367,900	19,642,850	16,300,767	13,648,944
139	Advanced Treatment	5,294,400	4,660,000	3,922,800	0	1,101,000	0	9,069,647	1,216,000
140	Infiltration/Inflow	2,278,800	5,579,600	11,869,700	3,468,200	3,628,250	4,519,350	13,849,087	5,174,266
141	Sewer System Rehabilitation	0	11,421,550	6,895,100	4,878,600	10,771,750	862,800	16,880,993	5,032,623
142	New Collector Sewers	4,430,400	2,325,800	693,150	4,800,000	1,250,000	0	2,501,231	181,067
143	New Interceptors	1,314,200	515,500	1,638,750	4,077,450	1,461,100	305,000	13,194,075	724,270
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170
144.2	*Cumulative Dollar Amount	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	12,995,000	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000
137 *Cumulative Dollar Amount	1,004,962,670	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	500,000	5,760,450	0	13,883,250	1,371,000	0	1,067,500	0
139 Advanced Treatment	5,101,450	26,700,000	5,030,000	35,945,000	52,367,400	13,605,000	17,000,000	2,924,810
140 Infiltration/Inflow	7,170,000	770,950	4,835,000	9,568,500	914,000	9,730,111	7,227,500	2,135,067
141 Sewer System Rehabilitation	0	0	3,575,000	17,877,750	9,191,000	25,906,751	125,000	19,450,190
142 New Collector Sewers	223,550	1,498,600	1,035,000	2,210,500	0	2,041,029	0	0
143 New Interceptors	0	1,945,000	3,163,220	0	971,600	5,549,609	0	30,389,933
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	12,995,000	36,675,000	17,638,220	79,485,000	64,815,000	56,832,500	25,420,000	54,900,000
144.2 *Cumulative Dollar Amount	1,004,962,670	1,041,637,670	1,059,275,890	1,138,760,890	1,203,575,890	1,260,408,390	1,285,828,390	1,340,728,390
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	1,935,000	0	1,210,000	0	1,288,000	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	465,000
145.3 *Total Annual Dollar Amount	0	1,935,000	0	1,210,000	0	1,288,000	0	465,000
145.4 *Cumulative Dollar Amount	0	1,935,000	1,935,000	3,145,000	3,145,000	4,433,000	4,433,000	4,898,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
165	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
165	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	2	4	4	5	2	3	2
173 Advanced Treatment	0	0	13	1	7	4	5	3
174 Infiltration/Inflow	0	0	0	0	3	0	1	0
175 Sewer System Rehabilitation	0	0	1	0	2	0	3	2
176 New Collector Sewers	0	0	3	5	5	4	4	0
177 New Interceptors	0	0	11	3	6	3	7	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	2	32	13	28	13	23	9
178.2 *Cumulative Number	0	2	34	47	75	88	111	120
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Centralized Wastewater Treatment									
(Number in each category)**									
172	Secondary Treatment	1	4	5	2	5	1	1	3
173	Advanced Treatment	2	4	4	3	5	5	1	1
174	Infiltration/Inflow	0	0	0	0	2	0	2	1
175	Sewer System Rehabilitation	3	6	3	2	2	4	1	2
176	New Collector Sewers	0	2	0	1	1	1	2	6
177	New Interceptors	1	6	2	3	6	4	3	4
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	7	22	14	11	21	15	10	17
178.2	<i>*Cumulative Number</i>	127	149	163	174	195	210	220	237
Stormwater									
(Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Energy Conservation									
(Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation									
(Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	3	3	2	5	4	6	2
173 Advanced Treatment	2	1	2	0	1	0	3	1
174 Infiltration/Inflow	4	4	1	2	3	1	5	4
175 Sewer System Rehabilitation	0	5	2	2	4	1	5	4
176 New Collector Sewers	3	3	2	1	1	0	2	1
177 New Interceptors	3	1	4	2	2	1	3	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	15	17	14	9	16	7	24	13
178.2 *Cumulative Number	252	269	283	292	308	315	339	352
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	1	3	0	5	1	0	3	0
173	Advanced Treatment	3	3	3	5	3	3	1	1
174	Infiltration/Inflow	1	1	2	3	1	3	2	1
175	Sewer System Rehabilitation	0	0	1	4	2	3	1	4
176	New Collector Sewers	1	1	1	2	0	1	0	0
177	New Interceptors	0	2	2	0	1	2	0	2
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	*Total Annual Number	6	10	9	19	8	12	7	8
178.2	*Cumulative Number	358	368	377	396	404	416	423	431
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	1	0	1	0	1	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	1
179.3	*Total Annual Number	0	1	0	1	0	1	0	1
179.4	*Cumulative Number	0	1	1	2	2	3	3	4
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	0	0	0	0	0	0
182	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	30,845,787	27,177,016	70,760,617	76,085,305	60,055,433	41,044,069
201	*Cumulative Dollar Amount	0	0	30,845,787	58,022,803	128,783,420	204,868,725	264,924,158	305,968,227
202	Annual Number of Assistance Agreements	0	0	24	10	17	8	13	5
203	*Cumulative Number of Agreements	0	0	24	34	51	59	72	77
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	4,974,068	24,547,948	23,218,076	13,834,127	16,223,407	95,243,736
205	*Cumulative Dollar Amount	0	0	4,974,068	29,522,016	52,740,092	66,574,219	82,797,626	178,041,362
206	Annual Number of Assistance Agreements	0	0	8	22	14	12	8	6
207	*Cumulative Number of Agreements	0	0	8	30	44	56	64	70

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	28,200,859	49,024,024	48,597,422	58,148,274	95,307,761	68,828,364	26,875,885	52,421,778
201	*Cumulative Dollar Amount	334,169,086	383,193,110	431,790,532	489,938,806	585,246,567	654,074,931	680,950,816	733,372,594
202	Annual Number of Assistance Agreements	4	17	12	7	13	11	6	11
203	*Cumulative Number of Agreements	81	98	110	117	130	141	147	158
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	98,583,270	66,269,097	13,425,379	38,975,049	35,705,060	9,176,695	34,766,665	162,186,865
205	*Cumulative Dollar Amount	276,624,632	342,893,729	356,319,108	395,294,157	430,999,217	440,175,912	474,942,577	637,129,442
206	Annual Number of Assistance Agreements	12	9	7	8	10	4	7	16
207	*Cumulative Number of Agreements	82	91	98	106	116	120	127	143

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	16,863,301	25,485,667	36,798,131	19,889,661	39,729,133	25,425,441	60,006,047	38,135,320
201	*Cumulative Dollar Amount	750,235,895	775,721,562	812,519,693	832,409,354	872,138,487	897,563,928	957,569,975	995,705,295
202	Annual Number of Assistance Agreements	9	8	7	2	9	4	9	8
203	*Cumulative Number of Agreements	167	175	182	184	193	197	206	214
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	81,910,930	10,587,166	28,474,238	21,024,650	87,322,532	15,187,028	2,119,164	25,061,625
205	*Cumulative Dollar Amount	719,040,372	729,627,538	758,101,776	779,126,426	866,448,958	881,635,986	883,755,150	908,816,775
206	Annual Number of Assistance Agreements	14	3	6	6	13	2	2	4
207	*Cumulative Number of Agreements	157	160	166	172	185	187	189	193

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	13,003,813	8,020,105	17,166,679	45,480,000	64,815,000	56,647,500	29,330,000	55,365,000
201	*Cumulative Dollar Amount	1,008,709,108	1,016,729,213	1,033,895,892	1,079,375,892	1,144,190,892	1,200,838,392	1,230,168,392	1,285,533,392
202	Annual Number of Assistance Agreements	5	6	8	9	5	7	6	7
203	*Cumulative Number of Agreements	219	225	233	242	247	254	260	267
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	32,918,548	35,609,533	17,801,470	42,875,000	14,924,567	8,880,000	27,853,000	11,430,000
205	*Cumulative Dollar Amount	941,735,323	977,344,856	995,146,326	1,038,021,326	1,052,945,893	1,061,825,893	1,089,678,893	1,101,108,893
206	Annual Number of Assistance Agreements	7	2	2	8	8	7	7	5
207	*Cumulative Number of Agreements	200	202	204	212	220	227	234	239

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	35,790,000	37,235,000	75,600,000	83,450,000	61,990,000	49,070,000
209	Net Leveraged Bonds Issued - Annual	0	0	29,153,634	31,740,236	58,965,209	72,640,392	53,597,386	41,692,781
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,439,638	1,281,184	1,945,241	2,132,193	1,306,737	1,213,847
211	Leveraged Bond Principal Repaid - Annual	0	0	0	75,000	555,000	3,715,000	2,025,000	4,060,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	10,021,200	11,863,800	22,513,500	19,365,900	19,667,150	9,725,850
213	Balance at End of Reporting Period	0	0	10,021,200	21,885,000	44,398,500	63,764,400	83,431,550	93,157,400
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	35,790,000	73,025,000	148,625,000	232,075,000	294,065,000	343,135,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	29,153,634	60,893,870	119,859,079	192,499,471	246,096,857	287,789,638
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	1,439,638	2,720,822	4,666,063	6,798,256	8,104,993	9,318,840
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	75,000	630,000	4,345,000	6,370,000	10,430,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	35,790,000	72,950,000	147,995,000	227,730,000	287,695,000	332,705,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	805,000	870,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	2,220,000	5,540,000	9,315,000	11,295,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	805,000	1,675,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,220,000	5,540,000	8,510,000	9,620,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,176,950	2,882,168	7,545,798	11,881,946	15,141,163	17,873,986
229	Interest Paid from Capitalized Interest Account - Annual	0	0	1,063,187	2,455,371	5,625,691	5,759,575	6,115,062	4,812,673
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	113,763	426,797	1,920,107	6,122,371	9,026,101	13,061,313
231	*Cumulative	0	0	113,763	540,560	2,460,667	8,583,038	17,609,139	30,670,452

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	42,395,000	47,700,000	57,890,000	59,090,000	57,770,000	59,250,000	0	0
209	Net Leveraged Bonds Issued - Annual	37,916,219	42,266,960	56,874,612	55,486,294	53,890,274	52,874,160	0	0
210	Cost of Leveraged Bond Issuance - Annual	987,649	1,191,213	842,038	1,023,384	1,146,586	1,241,981	0	0
211	Leveraged Bond Principal Repaid - Annual	5,570,000	6,800,000	11,490,000	8,200,000	23,635,000	13,365,000	25,400,000	22,365,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	17,701,600	15,771,458	1,001,942	697,817	16,877,706	280,672	13,627,503	14,104,087
213	Balance at End of Reporting Period	110,859,000	126,630,458	127,632,400	128,330,217	145,207,923	145,488,595	159,116,098	173,220,185
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,570,000	0	0	0	-1,345,000	-1,560,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	385,530,000	433,230,000	491,120,000	550,210,000	607,980,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds Issued - Cumulative	325,705,857	367,972,817	424,847,429	480,333,723	534,223,997	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	10,306,489	11,497,702	12,339,740	13,363,124	14,509,710	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond Principal Repaid - Cumulative	16,000,000	22,800,000	34,290,000	42,490,000	66,125,000	79,490,000	104,890,000	127,255,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,570,000	1,570,000	1,570,000	1,570,000	225,000	-1,335,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	369,530,000	410,430,000	458,400,000	509,290,000	543,425,000	589,310,000	562,565,000	538,640,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	2,295,000	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000
224	Match Bond Principal Repaid - Annual	2,335,000	2,590,000	1,400,000	2,310,000	1,930,000	2,035,000	2,915,000	2,155,000
225	*Match Bonds Issued - Cumulative	13,590,000	17,865,000	18,520,000	21,090,000	23,750,000	26,295,000	58,850,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	4,010,000	6,600,000	8,000,000	10,310,000	12,240,000	14,275,000	17,190,000	19,345,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,580,000	11,265,000	10,520,000	10,780,000	11,510,000	12,020,000	41,660,000	70,490,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,400,000	24,200,000	25,008,620	26,300,668	27,418,065	32,098,375	32,228,282	27,802,945
229	Interest Paid from Capitalized Interest Account - Annual	5,011,823	5,427,297	3,854,233	1,742,156	1,973,168	2,484,176	3,259,215	5,229,336
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	16,388,177	18,772,703	21,154,387	24,558,512	25,444,897	29,614,199	28,969,067	22,573,609
231	*Cumulative	47,058,629	65,831,332	86,985,719	111,544,231	136,989,128	166,603,327	195,572,394	218,146,003

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	13,495,000	24,780,000	24,185,000	29,265,000	34,320,000	35,275,000	28,865,000	23,495,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-8,811,578	-11,882,268	-8,479,963	-6,421,034	-6,206,356	-18,467,479	-5,089,569	-20,005,383
213	Balance at End of Reporting Period	164,408,607	152,526,339	144,046,376	137,625,342	131,418,986	112,951,507	107,861,938	87,856,555
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-1,230,000	0	3,555,000	0	0	0	0	-30,980,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond Principal Repaid - Cumulative	140,750,000	165,530,000	189,715,000	218,980,000	253,300,000	288,575,000	317,440,000	340,935,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-2,565,000	-2,565,000	990,000	990,000	990,000	990,000	990,000	-29,990,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	523,915,000	499,135,000	478,505,000	449,240,000	414,920,000	379,645,000	350,780,000	296,305,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	2,945,000	3,535,000	2,905,000	1,230,000	1,195,000	1,245,000	1,280,000	1,015,000
225	*Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	22,290,000	25,825,000	28,730,000	29,960,000	31,155,000	32,400,000	33,680,000	34,695,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	67,545,000	64,010,000	61,105,000	59,875,000	58,680,000	57,435,000	56,155,000	55,140,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	30,879,447	30,368,768	27,867,620	24,322,461	23,102,573	20,690,589	18,733,031	17,418,657
229	Interest Paid from Capitalized Interest Account - Annual	3,026,968	1,356,772	1,356,772	547,823	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	27,852,479	29,011,996	26,510,848	23,774,638	23,102,573	20,690,589	18,733,031	17,418,657
231	*Cumulative	245,998,482	275,010,478	301,521,326	325,295,964	348,398,537	369,089,126	387,822,157	405,240,814

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	27,055,000	88,550,000	58,265,000	30,875,000	15,655,000	26,560,000	11,220,000	11,725,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-23,328,531	-11,650,499	-20,374,133	-10,308,385	-720,763	-5,411,685	-686,412	-615,882
213	Balance at End of Reporting Period	64,528,024	52,877,525	32,503,392	22,195,007	21,474,244	16,062,559	15,376,147	14,760,265
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-18,810,000	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond Principal Repaid - Cumulative	367,990,000	456,540,000	514,805,000	545,680,000	561,335,000	587,895,000	599,115,000	610,840,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	250,440,000	161,890,000	103,625,000	72,750,000	57,095,000	30,535,000	19,315,000	7,590,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	1,295,000	1,805,000	1,475,000	1,525,000	1,810,000	1,890,000	2,000,000	2,095,000
225	*Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	35,990,000	37,795,000	39,270,000	40,795,000	42,605,000	44,495,000	46,495,000	48,590,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	53,845,000	52,040,000	50,565,000	49,040,000	47,230,000	45,340,000	43,340,000	41,245,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,298,076	10,500,636	6,578,400	1,353,162	3,996,994	3,315,703	2,562,544	2,170,644
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	11,298,076	10,500,636	6,578,400	1,353,162	3,996,994	3,315,703	2,562,544	2,170,644
231	*Cumulative	416,538,890	427,039,526	433,617,926	434,971,088	438,968,082	442,283,785	444,846,329	447,016,973

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	13,372,177	19,700,150	49,655,523	40,898,486	38,762,459	43,229,287
233 *Cumulative	0	0	13,372,177	33,072,327	82,727,850	123,626,336	162,388,795	205,618,082
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	60,000	515,000	1,475,000	3,165,000	5,178,200
235 Interest Payments - Annual	0	0	16,837	220,945	1,495,837	3,519,684	5,591,063	8,223,978
236 *Principal and Interest - Annual	0	0	16,837	280,945	2,010,837	4,994,684	8,756,063	13,402,178
237 *Principal Repayments - Cumulative	0	0	0	60,000	575,000	2,050,000	5,215,000	10,393,200
238 *Interest Payments - Cumulative	0	0	16,837	237,782	1,733,619	5,253,303	10,844,366	19,068,344
239 *Principal and Interest - Cumulative	0	0	16,837	297,782	2,308,619	7,303,303	16,059,366	29,461,544
240 Weighted Average Interest Rate on Loans	0.000	5.000	5.500	4.990	4.100	3.500	4.950	3.650
Interest Earnings on Investments								
241 Annual	0	0	149,091	2,394,196	3,597,032	5,599,056	7,235,205	7,988,075
242 *Cumulative	0	0	149,091	2,543,287	6,140,319	11,739,375	18,974,580	26,962,655
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	26,604	113,693	233,480	260,555	289,048	404,721	506,088
244 *Cumulative	0	26,604	140,297	373,777	634,332	923,380	1,328,101	1,834,189
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.3%	1.0%	1.0%	1.2%	1.3%	-	1.9%
246 *Cumulative	-	0.3%	0.7%	0.8%	1.0%	1.1%	1.5%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	24,000	74,463	379,269	1,121,369	1,002,174
248 *Cumulative	0	0	0	24,000	98,463	477,732	1,599,101	2,601,275

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	32,217,839	37,245,868	65,964,604	58,024,753	68,706,148	52,695,412	56,036,969	39,265,404
233 *Cumulative	237,835,921	275,081,789	341,046,393	399,071,146	467,777,294	520,472,706	576,509,675	615,775,079
CWSRF Loan Repayments								
234 Principal Repayments - Annual	8,282,100	9,771,300	11,575,400	14,540,100	16,124,800	17,234,700	22,599,700	25,335,000
235 Interest Payments - Annual	10,858,536	11,344,137	13,229,657	14,205,523	14,260,801	16,407,177	19,506,034	19,873,870
236 *Principal and Interest - Annual	19,140,636	21,115,437	24,805,057	28,745,623	30,385,601	33,641,877	42,105,734	45,208,870
237 *Principal Repayments - Cumulative	18,675,300	28,446,600	40,022,000	54,562,100	70,686,900	87,921,600	110,521,300	135,856,300
238 *Interest Payments - Cumulative	29,926,880	41,271,017	54,500,674	68,706,197	82,966,998	99,374,175	118,880,209	138,754,079
239 *Principal and Interest - Cumulative	48,602,180	69,717,617	94,522,674	123,268,297	153,653,898	187,295,775	229,401,509	274,610,379
240 Weighted Average Interest Rate on Loans	3.900	3.950	3.500	3.500	4.140	3.850	3.670	3.353
Interest Earnings on Investments								
241 Annual	11,235,000	12,636,000	13,780,450	14,204,644	14,538,581	16,444,492	17,223,715	14,854,402
242 *Cumulative	38,197,655	50,833,655	64,614,105	78,818,749	93,357,330	109,801,822	127,025,537	141,879,939
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	391,109	625,699	704,305	650,633	532,894	429,243	340,062	420,525
244 *Cumulative	2,225,298	2,850,997	3,555,302	4,205,935	4,738,829	5,168,072	5,508,134	5,928,659
Expenses as a % of Capitalization Grants								
245 *Annual	-	2.8%	10.0%	4.3%	3.5%	1.4%	2.3%	2.8%
246 *Cumulative	1.9%	2.1%	2.5%	2.6%	2.7%	2.5%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,545,439	1,570,638	1,982,744	2,538,961	2,895,510	2,540,370	2,620,538	3,581,551
248 *Cumulative	4,146,714	5,717,352	7,700,096	10,239,057	13,134,567	15,674,937	18,295,475	21,877,026

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	35,773,490	25,557,263	39,537,485	27,156,311	22,151,924	34,451,883	34,371,753	49,061,410
233 *Cumulative	651,548,569	677,105,832	716,643,317	743,799,628	765,951,552	800,403,435	834,775,188	883,836,598
CWSRF Loan Repayments								
234 Principal Repayments - Annual	59,565,600	28,751,300	29,602,200	31,358,500	34,359,900	35,926,700	37,418,600	39,971,000
235 Interest Payments - Annual	19,510,557	18,121,304	17,915,402	18,537,963	18,537,452	17,390,445	16,655,210	15,866,787
236 *Principal and Interest - Annual	79,076,157	46,872,604	47,517,602	49,896,463	52,897,352	53,317,145	54,073,810	55,837,787
237 *Principal Repayments - Cumulative	195,421,900	224,173,200	253,775,400	285,133,900	319,493,800	355,420,500	392,839,100	432,810,100
238 *Interest Payments - Cumulative	158,264,636	176,385,940	194,301,342	212,839,305	231,376,757	248,767,202	265,422,412	281,289,199
239 *Principal and Interest - Cumulative	353,686,536	400,559,140	448,076,742	497,973,205	550,870,557	604,187,702	658,261,512	714,099,299
240 Weighted Average Interest Rate on Loans	3.100	3.070	3.200	3.500	3.500	3.500	3.500	3.100
Interest Earnings on Investments								
241 Annual	12,939,392	10,662,786	10,475,625	10,550,979	11,722,752	8,791,715	5,636,262	5,552,493
242 *Cumulative	154,819,331	165,482,117	175,957,742	186,508,721	198,231,473	207,023,188	212,659,450	218,211,943
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	477,102	368,488	515,195	504,367	724,214	905,195	733,138	745,436
244 *Cumulative	6,405,761	6,774,249	7,289,444	7,793,811	8,518,025	9,423,220	10,156,358	10,901,794
Expenses as a % of Capitalization Grants								
245 *Annual	3.2%	-	4.3%	5.2%	6.1%	11.9%	1.4%	3.3%
246 *Cumulative	2.6%	2.7%	2.8%	2.9%	3.0%	3.2%	3.0%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,772,503	2,557,819	2,612,178	2,018,242	2,827,381	9,617,618	3,716,091	3,880,781
248 *Cumulative	24,649,529	27,207,348	29,819,526	31,837,768	34,665,149	44,282,767	47,998,858	51,879,639

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	28,281,907	32,383,584	30,591,430	27,039,048	27,905,689	47,252,299	75,446,932	42,240,628
233 *Cumulative	912,118,505	944,502,089	975,093,519	1,002,132,567	1,030,038,256	1,077,290,555	1,152,737,487	1,194,978,115
CWSRF Loan Repayments								
234 Principal Repayments - Annual	115,643,500	49,411,500	69,934,600	35,195,000	63,065,000	46,270,000	61,555,000	32,055,000
235 Interest Payments - Annual	15,302,517	12,542,396	11,956,304	10,775,271	10,676,391	10,386,951	9,668,201	9,164,151
236 *Principal and Interest - Annual	130,946,017	61,953,896	81,890,904	45,970,271	73,741,391	56,656,951	71,223,201	41,219,151
237 *Principal Repayments - Cumulative	548,453,600	597,865,100	667,799,700	702,994,700	766,059,700	812,329,700	873,884,700	905,939,700
238 *Interest Payments - Cumulative	296,591,716	309,134,112	321,090,416	331,865,687	342,542,078	352,929,029	362,597,230	371,761,381
239 *Principal and Interest - Cumulative	845,045,316	906,999,212	988,890,116	1,034,860,387	1,108,601,778	1,165,258,729	1,236,481,930	1,277,701,081
240 Weighted Average Interest Rate on Loans	3.100	2.750	2.450	2.250	2.200	2.200	2.000	2.200
Interest Earnings on Investments								
241 Annual	3,294,833	3,206,186	3,831,021	3,172,680	2,930,999	2,656,738	2,724,105	3,939,893
242 *Cumulative	221,506,776	224,712,962	228,543,983	231,716,663	234,647,662	237,304,400	240,028,505	243,968,398
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	780,139	868,915	662,521	359,226	448,320	0	426,993	396,932
244 *Cumulative	11,681,933	12,550,848	13,213,369	13,572,595	14,020,915	14,020,915	14,447,908	14,844,840
Expenses as a % of Capitalization Grants								
245 *Annual	2.4%	-	4.4%	2.3%	2.9%	0.0%	2.9%	2.2%
246 *Cumulative	2.9%	3.2%	3.2%	3.2%	3.2%	3.1%	3.1%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	3,455,592	3,463,050	3,656,069	3,236,258	1,317,643	2,525,798	2,657,341	2,882,176
248 *Cumulative	55,335,231	58,798,281	62,454,350	65,690,608	67,008,251	69,534,049	72,191,390	75,073,566

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	1,455,800	0	0	0	0	0
250	State Match Amount	72,790	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	1,528,590	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	1,528,590	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256	Number of Projects Receiving Hardship Assistance - Annual	2	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	2	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	1,528,590	0	0	0	0	0
261	<i>*Cumulative</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	955,000	0	0	0	0	0
263	<i>*Cumulative</i>	955,000	955,000	955,000	955,000	955,000	955,000
264	<i>*Total Annual Combined Assistance</i>	2,483,590	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	12,234,479	31,839,623	46,417,747	63,701,259	78,994,940	42,851,963	64,110,665
283 *Cumulative	0	12,234,479	44,074,102	90,491,849	154,193,109	233,188,048	276,040,011	340,150,676
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	97%	58%	111%	96%	140%	64%
285 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	47%	30%	23%	84%	-	68%
287 *Cumulative	-	0%	24%	27%	26%	40%	68%	68%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	42%	42%	78%	52%	90%	67%
289 *Cumulative	-	0%	30%	37%	54%	53%	59%	60%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	97%	59%	111%	96%	140%	64%
291 *Cumulative	-	0%	70%	64%	84%	88%	96%	90%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	16%	53%	36%	18%	38%	149%
293 *Cumulative	-	0%	11%	33%	34%	29%	30%	52%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	2%	7%	8%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	29,391,716	58,816,874	68,581,371	80,420,391	48,855,343	76,712,873	36,008,957	39,080,745
283 *Cumulative	369,542,392	428,359,267	496,940,638	577,361,028	626,216,372	702,929,245	738,938,202	778,018,947
CWSRF Assistance as a % of Funds Available								
284 *Annual	96%	83%	71%	72%	194%	89%	74%	134%
285 *Cumulative	90%	89%	87%	85%	93%	93%	92%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	-	67%	263%	89%	129%	69%	60%	36%
287 *Cumulative	80%	77%	87%	87%	90%	87%	85%	82%
Disbursements as a % of Funds Available								
288 *Annual	110%	63%	96%	72%	141%	69%	156%	100%
289 *Cumulative	64%	64%	69%	69%	75%	74%	78%	79%
Construction Starts as a % of Funds Available								
290 *Annual	96%	83%	71%	72%	195%	90%	75%	134%
291 *Cumulative	90%	89%	87%	85%	93%	93%	92%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	335%	113%	20%	48%	73%	12%	97%	415%
293 *Cumulative	75%	80%	72%	68%	69%	63%	64%	82%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	28%	17%	17%	18%	33%	22%	63%	65%
295 *Cumulative	5%	7%	8%	9%	11%	13%	15%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	71,329,594	7,226,135	21,987,301	22,514,759	24,214,836	31,165,063	65,691,457	61,338,686
283 *Cumulative	849,348,540	856,574,675	878,561,977	901,076,736	925,291,572	956,456,635	1,022,148,092	1,083,486,778
CWSRF Assistance as a % of Funds Available								
284 *Annual	24%	351%	167%	88%	163%	81%	109%	42%
285 *Cumulative	88%	90%	92%	92%	94%	93%	95%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	91%	-	168%	252%	79%	170%	37%	196%
287 *Cumulative	83%	89%	93%	98%	98%	99%	90%	97%
Disbursements as a % of Funds Available								
288 *Annual	50%	354%	180%	121%	91%	111%	52%	80%
289 *Cumulative	77%	79%	82%	83%	83%	84%	82%	82%
Construction Starts as a % of Funds Available								
290 *Annual	24%	353%	167%	88%	164%	82%	91%	62%
291 *Cumulative	88%	91%	92%	92%	94%	94%	94%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	115%	147%	130%	93%	361%	49%	3%	41%
293 *Cumulative	85%	85%	86%	86%	94%	92%	86%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	84%	398%	135%	139%	142%	115%	57%	65%
295 *Cumulative	23%	26%	29%	32%	35%	37%	38%	40%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	148,942,745	-23,915,055	54,914,498	41,774,054	71,154,279	48,122,071	73,083,174	47,014,362
283 *Cumulative	1,232,429,523	1,208,514,468	1,263,428,966	1,305,203,020	1,376,357,299	1,424,479,370	1,497,562,544	1,544,576,906
CWSRF Assistance as a % of Funds Available								
284 *Annual	9%	-	32%	193%	91%	121%	35%	118%
285 *Cumulative	82%	86%	84%	87%	88%	89%	86%	87%
Outlays as a % of Capitalization Grants								
286 *Annual	65%	-	100%	97%	103%	98%	96%	99%
287 *Cumulative	94%	100%	100%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	19%	-135%	56%	65%	39%	98%	103%	90%
289 *Cumulative	74%	78%	77%	77%	75%	76%	77%	77%
Construction Starts as a % of Funds Available								
290 *Annual	9%	-34%	31%	109%	91%	118%	40%	118%
291 *Cumulative	82%	84%	82%	83%	83%	84%	82%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	22%	-149%	32%	103%	21%	18%	38%	24%
293 *Cumulative	76%	81%	79%	80%	77%	75%	73%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	78%	-207%	127%	84%	89%	96%	84%	68%
295 *Cumulative	45%	49%	53%	54%	56%	57%	58%	59%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	44%	73%	70%	54%	65%	106%
297 *Cumulative	-	-	44%	57%	64%	61%	62%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	16%	91%	33%	18%	27%	233%
301 *Cumulative	-	-	16%	51%	41%	33%	31%	58%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	1%	2%	5%	13%
303 *Cumulative	-	-	0%	0%	0%	1%	2%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	16%	90%	33%	18%	27%	232%
305 *Cumulative	-	-	16%	51%	41%	32%	31%	58%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	115%	76%	136%	100%	72%	77%	209%	75%
297 *Cumulative	71%	72%	79%	82%	80%	80%	85%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	351%	136%	28%	67%	38%	13%	130%	311%
301 *Cumulative	83%	90%	83%	81%	74%	68%	70%	87%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	29%	20%	24%	25%	17%	25%	84%	49%
303 *Cumulative	6%	7%	9%	11%	12%	13%	16%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	350%	135%	28%	67%	37%	13%	129%	309%
305 *Cumulative	83%	89%	83%	81%	74%	67%	70%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	213%	101%	108%	137%	56%	136%	48%	189%
297 *Cumulative	87%	88%	89%	90%	88%	90%	86%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	84%	147%
299 *Cumulative	100%	100%	100%	100%	100%	100%	99%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	488%	42%	78%	106%	221%	60%	3%	96%
301 *Cumulative	96%	94%	94%	94%	100%	99%	91%	92%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	355%	113%	81%	158%	87%	142%	52%	154%
303 *Cumulative	26%	29%	31%	34%	37%	40%	41%	44%
Initiation of Operations as a % of Construction Starts								
304 *Annual	486%	42%	77%	106%	220%	60%	4%	66%
305 *Cumulative	96%	94%	93%	94%	99%	98%	92%	91%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	218%	84%	173%	34%	43%	81%	297%	76%
297 *Cumulative	91%	91%	92%	88%	85%	85%	89%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	21%	97%	56%	100%	97%	115%	100%
299 *Cumulative	100%	97%	97%	95%	95%	95%	95%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	253%	92%	101%	53%	23%	15%	110%	21%
301 *Cumulative	94%	94%	94%	91%	87%	84%	84%	82%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	890%	128%	396%	44%	97%	80%	242%	58%
303 *Cumulative	55%	57%	63%	62%	63%	64%	68%	67%
Initiation of Operations as a % of Construction Starts								
304 *Annual	253%	444%	104%	94%	23%	16%	95%	21%
305 *Cumulative	93%	96%	96%	96%	92%	88%	89%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	260%	286%	988%	225%	156%	233%
307 *Cumulative	-	-	260%	275%	485%	351%	271%	262%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	97%	58%	111%	96%	140%	64%
309 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	44%	73%	70%	54%	65%	106%
311 *Cumulative	-	-	44%	57%	64%	61%	62%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	18,022,811	533,689	43,245,450	50,079,252	50,908,273	8,746,266
313 *Cumulative	-	-	5,788,332	6,322,021	49,567,470	99,646,723	150,554,996	159,301,262
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	22%	12%	65%	98%	141%	117%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	52,165	2,188,344	3,172,762	2,996,369	2,995,167	2,280,740
319 *Cumulative	0	0	52,165	2,240,509	5,413,271	8,409,640	11,404,807	13,685,547
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.2%	4.4%	7.1%	8.3%	10.7%	10.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	251%	248%	355%	434%	352%	257%	628%	733%
307 *Cumulative	260%	259%	273%	288%	296%	292%	308%	320%
Executed Loans as a % of Funds Available								
308 *Annual	96%	83%	71%	72%	194%	89%	74%	134%
309 *Cumulative	90%	89%	87%	85%	93%	93%	92%	94%
Disbursements as a % of Executed Loans								
310 *Annual	115%	76%	136%	100%	72%	77%	209%	75%
311 *Cumulative	71%	72%	79%	82%	80%	80%	85%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	18,917,903	16,518,628	35,706,299	32,298,086	83,107,225	44,450,615	-22,861,460	-959,832
313 *Cumulative	178,219,165	194,737,792	230,444,091	262,742,178	345,849,402	390,300,017	367,438,557	366,478,725
314 *Cumulative Additional Loans as a % of Contributed Capital	128%	116%	131%	135%	163%	159%	125%	108%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,370,359	2,617,434	4,455,720	1,541,655	1,424,485	1,202,470	4,845,682	9,999,663
319 *Cumulative	17,055,906	19,673,340	24,129,060	25,670,715	27,095,200	28,297,670	33,143,352	43,143,015
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.2%	11.8%	13.7%	13.2%	12.7%	11.5%	11.3%	12.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	266%	164%	196%	110%	235%	268%	181%	110%
307 *Cumulative	316%	305%	296%	279%	278%	277%	271%	251%
Executed Loans as a % of Funds Available								
308 *Annual	24%	351%	167%	88%	163%	81%	109%	42%
309 *Cumulative	88%	90%	92%	92%	94%	93%	95%	92%
Disbursements as a % of Executed Loans								
310 *Annual	213%	101%	108%	137%	56%	136%	48%	189%
311 *Cumulative	87%	88%	89%	90%	88%	90%	86%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-45,718,016	30,046,133	23,152,662	3,721,275	21,571,520	12,632,416	11,193,912	-15,356,133
313 *Cumulative	320,760,710	350,806,843	373,959,504	377,680,779	399,252,299	411,884,715	423,078,627	407,722,494
314 *Cumulative Additional Loans as a % of Contributed Capital	90%	98%	101%	100%	102%	103%	94%	86%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,652,470	-3,762,906	-1,024,821	4,084,304	5,962,631	4,246,571	2,278,441	2,985,623
319 *Cumulative	44,795,485	41,032,579	40,007,758	44,092,062	50,054,693	54,301,264	56,579,705	59,565,328
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	11.5%	10.8%	11.6%	12.8%	13.6%	13.2%	13.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	21,649,669	3,412,170
324 * Total Annual Subsidy						0	21,649,669	3,412,170
325 * Total Cumulative Subsidy						0	21,649,669	25,061,839
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	4,319,680	2,080,000
328 Water Conservation						0	0	0
329 Green Innovative						0	12,453,689	3,950,000
330 * Total Annual GPR						0	16,773,369	6,030,000
331 * Cumulative GPR						0	16,773,369	22,803,369

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	134%	139%	206%	178%	173%	324%	528%	238%
307 *Cumulative	244%	238%	237%	235%	232%	235%	244%	244%
Executed Loans as a % of Funds Available								
308 *Annual	9%	-161%	32%	193%	91%	121%	35%	118%
309 *Cumulative	82%	86%	84%	87%	88%	89%	86%	87%
Disbursements as a % of Executed Loans								
310 *Annual	218%	84%	173%	34%	43%	81%	297%	76%
311 *Cumulative	91%	91%	92%	88%	85%	85%	89%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-112,619,214	74,175,554	-16,902,145	49,229,331	-5,618,516	15,410,114	-46,976,762	8,966,520
313 *Cumulative	295,103,280	369,278,834	352,376,689	401,606,020	395,987,504	411,397,618	364,420,856	373,387,376
314 *Cumulative Additional Loans as a % of Contributed Capital	58%	73%	67%	74%	71%	72%	62%	62%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	6,004,274	3,442,946	7,733,925	11,069,789	7,800,396	7,837,986	7,829,762	8,838,400
319 *Cumulative	65,569,602	69,012,548	76,746,473	87,816,262	95,616,658	103,454,644	111,284,406	120,122,806
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.7%	14.5%	15.6%	17.3%	18.2%	19.2%	20.1%	21.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,035,000	2,130,000	428,220	1,040,000	0	1,815,500	0	975,000
324 * Total Annual Subsidy	2,035,000	2,130,000	428,220	1,040,000	0	1,815,500	0	975,000
325 * Total Cumulative Subsidy	27,096,839	29,226,839	29,655,059	30,695,059	30,695,059	32,510,559	32,510,559	33,485,559
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	1,600,000	314,000	3,259,900	270,000	1,288,000	0	361,424
327 Energy Efficiency	2,810,000	3,477,000	1,693,220	975,000	1,600,000	2,060,000	0	0
328 Water Conservation	1,297,000	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	4,107,000	5,077,000	2,007,220	4,234,900	1,870,000	3,348,000	0	361,424
331 * Cumulative GPR	26,910,369	31,987,369	33,994,589	38,229,489	40,099,489	43,447,489	43,447,489	43,808,913

* Calculated values.