

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003	5/6/2004
2	Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700	\$72,737,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907	\$2,415,232
9	Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231	\$2,275,200
10	Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913	\$640,049
11	Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163	\$2,065,265
12	*Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214	\$7,395,746
13	*Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542	\$50,621,288

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/1/2005	8/28/2006	7/12/2007	8/8/2008	8/24/2009	9/22/2010	-	6/27/2012
2	Total Annual Federal Grants	\$8,997,600	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$0	\$22,799,000
3	*Cumulative Federal Grants	\$81,735,400	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$152,370,100	\$175,169,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,038,537	\$1,105,935	\$1,546,869	\$3,108,139	\$2,594,500	\$3,314,054	\$4,032,957	\$5,059,912
9	Second Quarter Outlays	\$615,688	\$1,123,898	\$1,473,025	\$13,096,134	\$1,754,891	\$1,505,555	\$4,865,552	\$2,743,217
10	Third Quarter Outlays	\$1,207,665	\$2,891,675	\$2,241,781	\$6,805,256	\$1,435,646	\$4,863,852	\$1,275,802	\$4,997,189
11	Fourth Quarter Outlays	\$675,519	\$2,449,913	\$1,892,973	\$4,536,952	\$2,029,888	\$5,531,162	\$8,589,250	\$2,763,301
12	*Total Annual Outlays	\$3,537,409	\$7,571,421	\$7,154,648	\$27,546,481	\$7,814,925	\$15,214,624	\$18,763,561	\$15,563,619
13	*Cumulative Outlays	\$54,158,697	\$61,730,118	\$68,884,766	\$96,431,247	\$104,246,172	\$119,460,796	\$138,224,357	\$153,787,976

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/20/2013	8/7/2014	9/29/2015	9/22/2016	9/25/2017	9/19/2018	8/29/2019	9/16/2020
2	Total Annual Federal Grants	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000	\$23,944,000	\$23,721,000	\$23,736,000
3	*Cumulative Federal Grants	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100	\$275,519,100	\$299,240,100	\$322,976,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,059,912	\$6,741,964	\$3,779,583	\$137,782	\$2,876,128	\$361,347	\$8,770,851	\$596,619
9	Second Quarter Outlays	\$2,743,217	\$2,116,132	\$3,663,514	\$7,309,211	\$4,753,797	\$5,675,501	\$5,835,113	\$12,130,530
10	Third Quarter Outlays	\$4,997,189	\$3,979,902	\$4,576,700	\$4,690,855	\$4,284,953	\$5,997,855	\$6,545,630	\$12,950,403
11	Fourth Quarter Outlays	\$4,362,391	\$0	\$5,041,768	\$4,108,988	\$3,875,781	\$0	\$3,383,813	\$675,789
12	*Total Annual Outlays	\$17,162,710	\$12,837,998	\$17,061,565	\$16,246,835	\$15,790,659	\$12,034,703	\$24,535,407	\$26,353,342
13	*Cumulative Outlays	\$170,950,686	\$183,788,683	\$200,850,248	\$217,097,083	\$232,887,742	\$244,922,445	\$269,457,852	\$295,811,194

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700	\$72,737,800
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)	(\$332,124)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738	\$7,970,976
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699	\$82,490,675
21	*Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000
22	*Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738	\$22,500,976
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699	\$110,220,675
25	*State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%	175%
26	*State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%	38%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506	\$6,625,644
28	*Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379	\$48,556,023
28a	*State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%	51%	0%	219%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%	40%	31%	57%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000
35	*Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098	\$18,622,098

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$8,997,600	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$22,799,000
15	*Cumulative Capitalization Grants	\$72,737,800	\$81,735,400	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$175,169,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$5,381,376	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$331,420)	(\$329,156)	(\$329,160)	(\$325,840)	(\$325,840)	(\$672,920)	(\$911,960)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$365,057	\$713,896	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,746,433	\$12,349,284	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,237,108	\$100,586,392	\$110,047,936	\$117,947,776	\$125,767,936	\$153,088,096	\$169,238,176	\$191,125,216
21	*Annual State Contributions	\$4,425,000	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$32,155,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
23	*Annual Net Investments for the DWSRF Fund	\$10,171,433	\$19,919,284	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040
24	*Cumulative Net Investments for the DWSRF Fund	\$120,392,108	\$140,311,392	\$149,772,936	\$157,672,776	\$165,492,936	\$192,813,096	\$208,963,176	\$230,850,216
25	*State Contributions as a % of Grants - Annual	-	84%	0%	0%	0%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	44%	49%	43%	40%	37%	29%	26%	23%
Outlays (Dollars)									
27	*Annual	\$4,927,155	\$5,797,027	\$7,711,588	\$24,902,502	\$10,321,989	\$11,713,350	\$15,705,473	\$21,389,569
28	*Cumulative	\$53,483,178	\$59,280,205	\$66,991,793	\$91,894,295	\$102,216,284	\$113,929,634	\$129,635,106	\$151,024,675
28a	*State Contributions as a % of Outlays - Annual	90%	131%	0%	0%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	60%	67%	59%	43%	39%	35%	31%	26%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$4,425,000	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,425,000	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$32,155,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$5,381,376	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$5,381,376	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$24,003,474	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000	\$23,944,000	\$23,721,000
15	*Cumulative Capitalization Grants	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100	\$275,519,100	\$299,240,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$417,520)	(\$675,680)	(\$671,240)	(\$635,040)	(\$629,600)	(\$2,827,760)	(\$2,074,440)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,020,480	\$16,216,320	\$16,788,760	\$15,240,960	\$15,110,400	\$21,116,240	\$21,646,560
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$191,125,216	\$201,145,696	\$217,362,016	\$234,150,776	\$249,391,736	\$264,502,136	\$285,618,376	\$307,264,936
21	*Annual State Contributions	\$990,000	\$315,000	\$95,000	\$870,000	\$300,000	\$0	\$0	\$19,919,500
22	*Cumulative State Contributions	\$40,715,000	\$41,030,000	\$41,125,000	\$41,995,000	\$42,295,000	\$42,295,000	\$42,295,000	\$62,214,500
23	*Annual Net Investments for the DWSRF Fund	\$990,000	\$10,335,480	\$16,311,320	\$17,658,760	\$15,540,960	\$15,110,400	\$21,116,240	\$41,566,060
24	*Cumulative Net Investments for the DWSRF Fund	\$231,840,216	\$242,175,696	\$258,487,016	\$276,145,776	\$291,686,736	\$306,797,136	\$327,913,376	\$369,479,436
25	*State Contributions as a % of Grants - Annual	-	3%	1%	5%	2%	0%	0%	84%
26	*State Contributions as a % of Grants - Cumulative	23%	22%	20%	19%	18%	17%	15%	21%
Outlays (Dollars)									
27	*Annual	\$15,563,619	\$17,200,389	\$12,019,797	\$17,179,616	\$16,023,866	\$15,910,484	\$21,151,594	\$29,061,366
28	*Cumulative	\$166,588,294	\$183,788,683	\$195,808,480	\$212,988,096	\$229,011,961	\$244,922,445	\$266,074,039	\$295,135,405
28a	*State Contributions as a % of Outlays - Annual	6%	2%	1%	5%	2%	0%	0%	69%
28b	*State Contributions as a % of Outlays - Cumulative	24%	22%	21%	20%	18%	17%	16%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$990,000	\$315,000	\$95,000	\$870,000	\$300,000	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,919,500
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$990,000	\$315,000	\$95,000	\$870,000	\$300,000	\$0	\$0	\$19,919,500
35	*Cumulative Match Contributions	\$40,715,000	\$41,030,000	\$41,125,000	\$41,995,000	\$42,295,000	\$42,295,000	\$42,295,000	\$62,214,500
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503
53	*Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462
54	*Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383
62	*Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371
63	Annual Number of Systems Receiving Assistance	0	0	60	35	141	124	67	79
64	*Cumulative Number of Small Systems Receiving	0	0	60	95	236	360	427	506
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789
80	*Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960
46	*Annual Amount Awarded as a % of Grants Awarded	-	3.7%	3.4%	4.0%	4.0%	1.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960
49	*Cumulative Amount Awarded, Including Transfers	\$2,909,512	\$3,240,932	\$3,570,088	\$3,899,248	\$4,225,088	\$4,550,928	\$5,223,848	\$6,135,808
50	Annual Expenses - DWSRF Administration	\$427,937	\$406,855	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$427,937	\$406,855	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092
53	*Cumulative Administrative Expenses	\$2,380,399	\$2,787,254	\$3,074,227	\$3,419,287	\$3,763,931	\$4,055,779	\$4,464,655	\$4,658,747
54	*Remaining Awarded Amount	\$529,113	\$453,678	\$495,861	\$479,961	\$461,157	\$495,149	\$759,193	\$1,477,061
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$118,019)	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	(\$118,019)	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$877,735	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990
60	Annual Expenses - Small System Technical Assistance	\$107,234	\$132,889	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$716,617	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506
62	*Remaining Awarded Amount	\$161,118	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484
63	Annual Number of Systems Receiving Assistance	85	145	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	591	736	736	736	736	736	736	736
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$287,572)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	(\$287,572)	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,412,249	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$811	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,056,600	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$811	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$1,106,600	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
80	*Remaining Awarded Amount	\$305,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$957,760	\$949,440
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$957,760	\$949,440
49	*Cumulative Amount Awarded, Including Transfers	\$6,135,808	\$6,553,328	\$7,229,008	\$7,900,248	\$8,535,288	\$9,164,888	\$10,122,648	\$11,072,088
50	Annual Expenses - DWSRF Administration	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701	\$623,637	\$790,763
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701	\$623,637	\$790,763
53	*Cumulative Administrative Expenses	\$5,002,269	\$5,370,514	\$5,813,131	\$6,283,071	\$6,768,424	\$7,337,125	\$7,960,762	\$8,751,525
54	*Remaining Awarded Amount	\$1,133,539	\$1,182,814	\$1,415,877	\$1,617,177	\$1,766,864	\$1,827,763	\$2,161,886	\$2,320,563
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$976,990	\$976,990
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
61	*Cumulative Small Systems Technical Assistance	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$949,506
62	*Remaining Awarded Amount	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$127,484	\$27,484
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	133
64	*Cumulative Number of Small Systems Receiving	736	736	736	736	736	736	736	869
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,100,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%	4.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,100,000
69	*Cumulative Amount Awarded, Including Transfers	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$2,774,677	\$3,874,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,442
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,442
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,442
79	*Cumulative State Program Management Expenses	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$2,060,119
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,814,558

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708	\$3,551,708
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348	\$576,410
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767	\$2,318,177
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	9
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348	\$581,410
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377	\$2,644,787
110 *Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331	\$906,921
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822	\$332,124
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039	\$9,647,163
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940	\$777,940
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822	\$332,124
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099	\$8,869,223
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	17.5%	15.9%	13.8%	13.8%	13.2%	12.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411	\$1,211,158
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263	\$6,312,421
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836	\$2,556,802

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$247,038)	(\$425,579)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	(\$247,038)	(\$425,579)	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,304,670	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$167,814	\$66,490	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,485,991	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	16	16
108 *Total Annual 1452(k) Activity Dollars	\$167,814	\$66,490	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,812,601	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
110 *Remaining Awarded Amount	\$492,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960
112 *Cumulative Total Awarded Amount for Set-Asides	\$9,647,163	\$9,978,583	\$10,307,739	\$10,636,899	\$10,962,739	\$11,288,579	\$11,961,499	\$12,873,459
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$365,057	\$713,896	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,142,997	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115 *Annual Net Total Amount Awarded for Set-Asides	(\$365,057)	(\$382,476)	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,504,166	\$8,121,690	\$8,450,846	\$8,780,006	\$9,105,846	\$9,431,686	\$10,104,606	\$11,016,566
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.7%	9.9%	9.2%	8.8%	8.4%	7.0%	6.6%	6.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$703,796	\$624,311	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,016,217	\$7,640,528	\$7,927,501	\$8,272,561	\$8,617,205	\$8,909,053	\$9,317,929	\$9,512,021
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,487,949	\$481,162	\$523,345	\$507,445	\$488,641	\$522,633	\$786,677	\$1,504,545

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$25,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$25,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,999,091	\$3,024,091
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$34,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	14
107 *Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	16	30
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
109 *Cumulative 1452(k) Activity Dollars	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,893,091
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$131,000
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$2,827,760	\$2,074,440
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,873,459	\$13,290,979	\$13,966,659	\$14,637,899	\$15,272,939	\$15,902,539	\$18,730,299	\$20,804,739
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$2,827,760	\$2,074,440
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$11,016,566	\$11,434,086	\$12,109,766	\$12,781,006	\$13,416,046	\$14,045,646	\$16,873,406	\$18,947,846
117 *Cumulative Net Total Amount Awarded as a % of Grants	6.3%	6.2%	6.0%	5.8%	5.7%	5.6%	6.1%	6.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701	\$623,637	\$1,840,205
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,855,543	\$10,223,788	\$10,666,405	\$11,136,345	\$11,621,698	\$12,190,399	\$12,814,036	\$14,654,241
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,161,023	\$1,210,298	\$1,443,361	\$1,644,661	\$1,794,348	\$1,855,247	\$4,059,370	\$4,293,605

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000
122	*Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000
123	Annual Number of Binding Commitments	0	0	14	18	20	7	9	8
124	*Cumulative Number of Binding Commitments	0	0	14	32	52	59	68	76
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000
130	*Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	14	18	20	7	9	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	14	18	20	7	9	8
136	*Cumulative Number of Agreements	0	0	14	32	52	59	68	76
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000	\$0
139	3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000	\$3,605,000
140	10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000	\$32,905,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,000
142	*Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000
143	*Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	1	0	0	0
145	501 to 3,300	0	0	3	8	5	3	2	0
146	3,301 to 10,000	0	0	5	4	7	2	3	2
147	10,001 to 100,000	0	0	6	6	7	2	4	5
148	100,001 and Above	0	0	0	0	0	0	0	1
149	*Total Annual Number of Agreements	0	0	14	18	20	7	9	8
150	*Cumulative Number of Agreements	0	0	14	32	52	59	68	76

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200
122	*Cumulative Dollar Amount	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100
123	Annual Number of Binding Commitments	10	5	5	5	4	6	9	10
124	*Cumulative Number of Binding Commitments	86	91	96	101	105	111	120	130
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200
130	*Cumulative Assistance	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	10	5	5	5	4	6	9	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	10	5	5	5	4	6	9	10
136	*Cumulative Number of Agreements	86	91	96	101	105	111	120	130
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$1,450,000	\$0	\$495,000	\$0	\$0	\$1,779,605	\$0	\$2,916,200
139	3,301 to 10,000	\$27,180,000	\$25,325,000	\$1,415,000	\$305,000	\$0	\$6,983,655	\$1,440,000	\$7,804,000
140	10,001 to 100,000	\$9,310,000	\$7,795,000	\$3,110,000	\$25,475,000	\$18,010,000	\$10,341,740	\$25,288,184	\$0
141	100,001 and Above	\$0	\$5,110,000	\$0	\$0	\$0	\$0	\$2,858,716	\$1,852,000
142	*Total Annual Assistance	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200
143	*Cumulative Assistance	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	1	0	1	0	0	2	0	4
146	3,301 to 10,000	5	1	2	1	0	1	2	5
147	10,001 to 100,000	4	3	2	4	4	3	5	0
148	100,001 and Above	0	1	0	0	0	0	2	1
149	*Total Annual Number of Agreements	10	5	5	5	4	6	9	10
150	*Cumulative Number of Agreements	86	91	96	101	105	111	120	130

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments									
121	Annual Dollar Amount	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460
122	*Cumulative Dollar Amount	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200	\$535,229,200	\$618,633,660
123	Annual Number of Binding Commitments	16	12	18	18	16	13	18	22
124	*Cumulative Number of Binding Commitments	146	158	176	194	210	223	241	263
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460
130	*Cumulative Assistance	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200	\$535,229,200	\$618,633,660
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	16	12	18	18	16	13	18	22
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	12	18	18	16	13	18	22
136	*Cumulative Number of Agreements	146	158	176	194	210	223	241	263
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$812,000	\$460,000	\$710,000	\$188,000	\$315,000	\$0	\$0
138	501 to 3,300	\$3,043,400	\$2,749,400	\$3,980,000	\$3,852,500	\$5,123,000	\$6,296,000	\$2,942,000	\$5,806,000
139	3,301 to 10,000	\$0	\$3,104,000	\$2,990,000	\$5,325,000	\$5,237,000	\$0	\$7,010,000	\$9,098,460
140	10,001 to 100,000	\$11,661,600	\$5,825,000	\$3,775,000	\$18,415,000	\$7,020,000	\$25,740,000	\$25,249,000	\$48,490,000
141	100,001 and Above	\$5,960,000	\$0	\$1,022,200	\$0	\$0	\$0	\$18,250,000	\$20,010,000
142	*Total Annual Assistance	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460
143	*Cumulative Assistance	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200	\$535,229,200	\$618,633,660
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	3	3	2	1	1	0	0
145	501 to 3,300	6	5	7	6	9	10	5	10
146	3,301 to 10,000	0	3	5	7	4	0	5	8
147	10,001 to 100,000	8	1	2	3	2	2	7	3
148	100,001 and Above	2	0	1	0	0	0	1	1
149	*Total Annual Number of Agreements	16	12	18	18	16	13	18	22
150	*Cumulative Number of Agreements	146	158	176	194	210	223	241	263

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900	\$17,444,980
153	Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600	\$15,891,420
154	Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600	\$4,025,810
155	Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900	\$6,752,790
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000
161	<i>*Cumulative Dollar Amount</i>	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	6	6	6	3	3	5
164	Transmission & Distribution	0	0	9	11	16	5	7	7
165	Source	0	0	5	4	4	2	2	4
166	Storage	0	0	10	6	10	5	6	6
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	0	0	30	27	36	15	18	22
172	<i>*Cumulative Number</i>	0	0	30	57	93	108	126	148

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$12,815,000	\$12,775,950	\$3,163,050	\$9,351,500	\$9,093,100	\$11,710,941	\$13,147,850	\$1,137,150
153	Transmission & Distribution	\$17,777,500	\$15,902,250	\$172,400	\$14,791,500	\$6,054,000	\$1,371,902	\$13,534,934	\$6,868,530
154	Source	\$933,100	\$3,849,150	\$1,080,300	\$0	\$1,064,400	\$1,734,993	\$2,392,116	\$303,240
155	Storage	\$6,414,400	\$5,702,650	\$604,250	\$1,637,000	\$1,798,500	\$4,287,164	\$512,000	\$4,263,280
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200
161	*Cumulative Dollar Amount	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	5	2	4	3	2	2	6	1
164	Transmission & Distribution	8	5	2	3	4	4	5	9
165	Source	3	3	3	0	2	2	4	1
166	Storage	8	5	2	1	4	4	2	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	24	15	11	7	12	12	17	15
172	*Cumulative Number	172	187	198	205	217	229	246	261

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$4,909,200	\$1,761,000	\$125,750	\$8,699,300	\$840,250	\$1,179,900	\$5,665,100	\$42,865,100
153	Transmission & Distribution	\$12,156,550	\$9,975,400	\$10,614,100	\$8,378,900	\$13,360,200	\$4,311,350	\$22,262,950	\$29,301,445
154	Source	\$1,625,000	\$754,000	\$563,350	\$11,012,200	\$925,050	\$25,709,250	\$8,153,400	\$8,638,555
155	Storage	\$1,974,250	\$0	\$924,000	\$212,100	\$2,442,500	\$1,150,500	\$17,369,550	\$2,599,360
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$20,665,000</i>	<i>\$12,490,400</i>	<i>\$12,227,200</i>	<i>\$28,302,500</i>	<i>\$17,568,000</i>	<i>\$32,351,000</i>	<i>\$53,451,000</i>	<i>\$83,404,460</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$378,839,100</i>	<i>\$391,329,500</i>	<i>\$403,556,700</i>	<i>\$431,859,200</i>	<i>\$449,427,200</i>	<i>\$481,778,200</i>	<i>\$535,229,200</i>	<i>\$618,633,660</i>
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	4	3	2	4	2	2	4	5
164	Transmission & Distribution	10	11	14	14	16	9	14	15
165	Source	2	3	3	4	2	6	6	6
166	Storage	4	0	2	1	4	2	6	5
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>20</i>	<i>17</i>	<i>21</i>	<i>23</i>	<i>24</i>	<i>19</i>	<i>30</i>	<i>31</i>
172	<i>*Cumulative Number</i>	<i>281</i>	<i>298</i>	<i>319</i>	<i>342</i>	<i>366</i>	<i>385</i>	<i>415</i>	<i>446</i>

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9	8
174	*Cumulative Number of Projects	0	0	14	32	52	59	68	76
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000	\$44,115,000
176	*Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000	\$171,930,000
177	Annual Number of Assistance Agreements	0	0	14	18	11	16	9	8
178	*Cumulative Number of Agreements	0	0	14	32	43	59	68	76
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000	\$52,185,000
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000	\$118,500,000
181	Annual Number of Assistance Agreements	0	0	0	16	7	5	12	22
182	*Cumulative Number of Agreements	0	0	0	16	23	28	40	62
183	Number of Projects Completed	0	0	0	16	7	5	12	22
184	*Cumulative Number of Projects Completed	0	0	0	16	23	28	40	62
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	10	5	5	5	4	6	9	10
174	*Cumulative Number of Projects	86	91	96	101	105	111	120	130
DWSRF Project Starts									
175	Annual Dollar Amount	\$37,940,000	\$38,230,000	\$5,020,000	\$24,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200
176	*Cumulative Dollar Amount	\$209,870,000	\$248,100,000	\$253,120,000	\$277,900,000	\$295,910,000	\$315,015,000	\$344,601,900	\$357,174,100
177	Annual Number of Assistance Agreements	10	5	5	5	4	6	9	10
178	*Cumulative Number of Agreements	86	91	96	101	105	111	120	130
DWSRF Project Completions									
179	Annual Dollar Amount	\$1,150,000	\$23,535,000	\$8,315,000	\$76,140,000	\$2,830,000	\$0	\$807,236	\$32,399,109
180	*Cumulative Dollar Amount	\$119,650,000	\$143,185,000	\$151,500,000	\$227,640,000	\$230,470,000	\$230,470,000	\$231,277,236	\$263,676,345
181	Annual Number of Assistance Agreements	2	7	2	1	1	0	2	9
182	*Cumulative Number of Agreements	64	71	73	74	75	75	77	86
183	Number of Projects Completed	2	7	2	9	1	0	0	0
184	*Cumulative Number of Projects Completed	64	71	73	82	83	83	83	83
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$19,105,000	\$29,586,900	\$12,572,200
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$19,105,000	\$48,691,900	\$61,264,100
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$14,796,900	\$18,299,100
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	6	0	7
194	*Cumulative Number of Agreements	0	0	0	0	0	6	6	13
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	16	12	18	18	16	13	18	22
174	*Cumulative Number of Projects	146	158	176	194	210	223	241	263
DWSRF Project Starts									
175	Annual Dollar Amount	\$15,529,900	\$13,710,400	\$6,625,000	\$30,254,700	\$11,448,000	\$10,125,000	\$35,716,000	\$52,621,000
176	*Cumulative Dollar Amount	\$372,704,000	\$386,414,400	\$393,039,400	\$423,294,100	\$434,742,100	\$444,867,100	\$480,583,100	\$533,204,100
177	Annual Number of Assistance Agreements	13	15	10	20	11	5	11	12
178	*Cumulative Number of Agreements	143	158	168	188	199	204	215	227
DWSRF Project Completions									
179	Annual Dollar Amount	\$2,830,000	\$3,066,000	\$2,571,500	\$14,841,000	\$21,496,000	\$26,442,500	\$4,219,000	\$1,010,000
180	*Cumulative Dollar Amount	\$266,506,345	\$269,572,345	\$272,143,845	\$286,984,845	\$308,480,845	\$334,923,345	\$339,142,345	\$340,152,345
181	Annual Number of Assistance Agreements	5	6	5	6	9	17	4	2
182	*Cumulative Number of Agreements	91	97	102	108	117	134	138	140
183	Number of Projects Completed	0	0	0	0	0	0	0	0
184	*Cumulative Number of Projects Completed	83	83	83	83	83	83	83	83
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$20,665,000	\$2,615,400	\$11,687,500	\$4,102,500	\$6,038,000	\$4,286,000	\$12,861,000	\$43,302,460
190	*Cumulative Dollar Amount	\$81,929,100	\$84,544,500	\$96,232,000	\$100,334,500	\$106,372,500	\$110,658,500	\$123,519,500	\$166,821,960
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,225,000	\$1,680,400	\$3,787,200	\$1,725,000	\$2,303,000	\$2,006,000	\$4,491,000	\$4,017,460
192	*Cumulative Dollar Amount	\$20,524,100	\$22,204,500	\$25,991,700	\$27,716,700	\$30,019,700	\$32,025,700	\$36,516,700	\$40,534,160
193	Annual Number of Assistance Agreements with Subsidy	8	6	17	9	0	0	12	13
194	*Cumulative Number of Agreements	21	27	44	53	53	53	65	78
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0	\$415,000
202	*Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000	\$48,625,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000	\$8,150,000	\$9,205,000	\$43,700,000
204	*Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000	\$64,220,000	\$73,425,000	\$117,125,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000	\$6,080,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0	1
210	*Cumulative Number of Agreements	0	0	4	9	20	25	25	26
211	Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9	2	8	7
212	*Cumulative Number of Agreements	0	0	10	22	31	33	41	48
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	1	1	1	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0	3,600
218	*Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069	278,669
219	Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931	6,309	84,525	523,969
220	*Cumulative Population Served	0	0	110,049	254,235	309,166	315,475	400,000	923,969
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000	0
222	*Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356	31,356
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,785,000	\$31,850,000	\$2,400,000	\$2,085,000	\$8,653,100	\$1,305,658	\$2,090,000	\$3,980,080
202	*Cumulative Dollar Amount	\$50,410,000	\$82,260,000	\$84,660,000	\$86,745,000	\$95,398,100	\$96,703,758	\$98,793,758	\$102,773,838
203	Assisting Compliant Systems to Maintain Compliance	\$36,155,000	\$6,380,000	\$2,620,000	\$23,795,000	\$9,356,900	\$10,535,525	\$20,218,716	\$5,083,400
204	*Cumulative Dollar Amount	\$153,280,000	\$159,660,000	\$162,280,000	\$186,075,000	\$195,431,900	\$205,967,425	\$226,186,141	\$231,269,541
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$6,930,528	\$3,045,000	\$0
206	*Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$13,010,528	\$16,055,528	\$16,055,528
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$333,289	\$4,233,184	\$3,508,720
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$333,289	\$4,566,473	\$8,075,193
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	2	3	2	2	1	2	2
210	*Cumulative Number of Agreements	28	30	33	35	37	38	40	42
211	Assisting Compliant Systems to Maintain Compliance	8	3	2	3	2	2	3	4
212	*Cumulative Number of Agreements	56	59	61	64	66	68	71	75
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	2	0
214	*Cumulative Number of Agreements	2	2	2	2	2	4	6	6
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	2	4
216	*Cumulative Number of Agreements	0	0	0	0	0	1	3	7
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	10,212	51,531	37,365	22,512	32,000	6,860	19,615	15,419
218	*Cumulative Population Served	288,881	340,412	377,777	400,289	432,289	439,149	458,764	474,183
219	Assisting Compliant Systems to Maintain Compliance	112,164	294,579	16,572	80,945	63,732	132,976	678,200	615,190
220	*Cumulative Population Served	1,036,133	1,330,712	1,347,284	1,428,229	1,491,961	1,624,937	2,303,137	2,918,327
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	61,860	620,000	0
222	*Cumulative Population Served	31,356	31,356	31,356	31,356	31,356	93,216	713,216	713,216
223	Other Assistance Not Compliance Related	0	0	0	0	0	16,000	56,600	27,669
224	*Cumulative Population Served	0	0	0	0	0	16,000	72,600	100,269

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,131,000	\$2,300,000	\$1,322,200	\$790,000	\$9,830,000	\$1,575,000	\$0	\$0
202	*Cumulative Dollar Amount	\$105,904,838	\$108,204,838	\$109,527,038	\$110,317,038	\$120,147,038	\$121,722,038	\$121,722,038	\$121,722,038
203	Assisting Compliant Systems to Maintain Compliance	\$7,854,000	\$10,190,400	\$10,390,000	\$25,362,500	\$7,738,000	\$30,461,000	\$53,451,000	\$83,404,460
204	*Cumulative Dollar Amount	\$239,123,541	\$249,313,941	\$259,703,941	\$285,066,441	\$292,804,441	\$323,265,441	\$376,716,441	\$460,120,901
205	Assisting Compliant Systems to Meet Future Requirements	\$9,680,000	\$0	\$515,000	\$2,150,000	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$25,735,528	\$25,735,528	\$26,250,528	\$28,400,528	\$28,400,528	\$28,400,528	\$28,400,528	\$28,400,528
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$0
208	*Cumulative Dollar Amount	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,390,193	\$8,390,193	\$8,390,193
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	3	1	2	5	2	0	0
210	*Cumulative Number of Agreements	44	47	48	50	55	57	57	57
211	Assisting Compliant Systems to Maintain Compliance	12	9	15	14	11	10	18	22
212	*Cumulative Number of Agreements	87	96	111	125	136	146	164	186
213	Assisting Compliant Systems to Meet Future Requirements	2	0	2	2	0	0	0	0
214	*Cumulative Number of Agreements	8	8	10	12	12	12	12	12
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0
216	*Cumulative Number of Agreements	7	7	7	7	7	8	8	8
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	21,956	7,518	23,000	12,024	172,844	3,242	0	0
218	*Cumulative Population Served	496,139	503,657	526,657	538,681	711,525	714,767	714,767	714,767
219	Assisting Compliant Systems to Maintain Compliance	337,238	54,390	63,125	97,541	40,225	82,885	346,292	413,943
220	*Cumulative Population Served	3,255,565	3,309,955	3,373,080	3,470,621	3,510,846	3,593,731	3,940,023	4,353,966
221	Assisting Compliant Systems to Meet Future Requirements	622,000	0	9,540	5,223	0	0	0	0
222	*Cumulative Population Served	1,335,216	1,335,216	1,344,756	1,349,979	1,349,979	1,349,979	1,349,979	1,349,979
223	Other Assistance Not Compliance Related	0	0	0	0	0	712	0	0
224	*Cumulative Population Served	100,269	100,269	100,269	100,269	100,269	100,981	100,981	100,981

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	14	18	20	7	9	8
230	*Cumulative Number of Community Systems	0	0	14	32	52	59	68	76
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525	527,569
234	*Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067	1,236,636
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	10	5	5	5	4	6	9	10
230	*Cumulative Number of Community Systems	86	91	96	101	105	111	120	130
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	122,376	346,110	53,937	103,459	95,732	151,595	754,414	640,709
234	*Cumulative Population Served by Community Systems	1,359,012	1,705,122	1,759,059	1,862,518	1,958,250	2,109,845	2,864,259	3,504,968
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243	Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	16	12	18	18	16	13	18	21
230	*Cumulative Number of Community Systems	146	158	176	194	210	223	241	262
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	981,194	61,908	672,665	114,788	213,069	86,839	346,292	413,943
234	*Cumulative Population Served by Community Systems	4,486,162	4,548,070	5,220,735	5,335,523	5,548,592	5,635,431	5,981,723	6,395,666
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0	\$38,915,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0	\$35,435,546
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0	\$802,708
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000	\$3,190,000
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159	\$2,101,939
256	Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307	\$34,238,246
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$7,364,654	\$0	\$7,321,402
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120	\$140,785,120
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777	\$127,260,323
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510	\$4,056,218
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000	\$8,120,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$21,456,859	\$21,456,859	\$28,778,261
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120	\$132,665,120
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000	\$1,040,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000	\$2,655,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000	\$25,075,000
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257	\$5,521,886
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946	\$1,742,289
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311	\$3,779,597
274	*Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119	\$9,200,716

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$24,880,000	\$42,580,000	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$22,233,326	\$41,526,170	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$586,773	\$1,535,579	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,570,000	\$3,645,000	\$3,975,000	\$2,850,000	\$3,240,000	\$3,880,000	\$4,220,000	\$28,185,120
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$9,396,845	\$8,432,646	\$6,441,538	\$1,450,627	(\$1,502,181)	(\$3,334,186)	(\$359,782)	(\$19,014,603)
256 Balance at End of Reporting Period	\$43,635,091	\$52,067,737	\$58,509,275	\$59,959,902	\$58,457,721	\$55,123,535	\$54,763,753	\$35,749,150
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$5,984,137	\$7,568,603	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$165,665,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120
260 *Net Leveraged Bonds Issued - Cumulative	\$149,493,649	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261 *Cost of Leveraged Bond Issuance - Cumulative	\$4,642,991	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262 *Leveraged Bond Principal Repaid - Cumulative	\$11,690,000	\$15,335,000	\$19,310,000	\$22,160,000	\$25,400,000	\$29,280,000	\$33,500,000	\$61,685,120
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$34,762,398	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$153,975,120	\$192,910,120	\$188,935,120	\$186,085,120	\$182,845,120	\$178,965,120	\$174,745,120	\$146,560,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$4,425,000	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$1,265,000	\$1,230,000	\$1,375,000	\$2,200,000	\$2,315,000	\$2,530,000	\$2,595,000	\$2,670,000
268 *Match Bonds Issued - Cumulative	\$32,155,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
269 *Match Bond Principal Repaid - Cumulative	\$3,920,000	\$5,150,000	\$6,525,000	\$8,725,000	\$11,040,000	\$13,570,000	\$16,165,000	\$18,835,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$28,235,000	\$34,575,000	\$33,200,000	\$31,000,000	\$28,685,000	\$26,155,000	\$23,560,000	\$20,890,000
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$4,008,422	\$7,471,870	\$9,272,336	\$9,336,284	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957
272 Interest Paid from Capitalized Interest Account - Annual	\$1,477,920	\$1,561,688	\$2,738,777	\$2,078,417	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$2,530,502	\$5,910,182	\$6,533,559	\$7,257,867	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957
274 *Cumulative Dollar Amount	\$11,731,218	\$17,641,400	\$24,174,959	\$31,432,826	\$40,559,782	\$49,192,226	\$57,539,627	\$65,726,584

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$15,720,000	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$26,665,000	\$13,935,000	\$38,310,000	\$47,145,000	\$2,250,000	\$3,559,812	\$4,206,263	\$4,589,475
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$510,042)	(\$2,120,710)	(\$10,149,981)	(\$14,888,202)	(\$446,818)	(\$416,754)	(\$350,453)	(\$290,664)
256 Balance at End of Reporting Period	\$35,239,108	\$33,118,398	\$22,968,417	\$8,080,215	\$7,633,397	\$7,216,643	\$6,866,190	\$6,575,526
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$208,245,120	\$208,245,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120
260 *Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262 *Leveraged Bond Principal Repaid - Cumulative	\$88,350,120	\$102,285,120	\$140,595,120	\$187,740,120	\$189,990,120	\$193,549,932	\$197,756,195	\$202,345,670
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$119,895,000	\$105,960,000	\$83,370,000	\$36,225,000	\$33,975,000	\$30,415,188	\$26,208,925	\$21,619,450
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,919,500
267 Match Bond Principal Repaid - Annual	\$2,575,000	\$2,450,000	\$1,920,000	\$2,550,000	\$1,990,000	\$2,470,188	\$2,418,737	\$22,245,525
268 *Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$59,644,500
269 *Match Bond Principal Repaid - Cumulative	\$21,410,000	\$23,860,000	\$25,780,000	\$28,330,000	\$30,320,000	\$32,790,188	\$35,208,925	\$57,454,450
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$18,315,000	\$15,865,000	\$13,945,000	\$11,395,000	\$9,405,000	\$6,934,812	\$4,516,075	\$2,190,050
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434	\$1,667,034	\$1,420,184	\$1,217,667
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434	\$1,667,034	\$1,420,184	\$1,217,667
274 *Cumulative Dollar Amount	\$72,811,094	\$78,195,124	\$82,328,043	\$86,191,878	\$88,025,312	\$89,692,346	\$91,112,530	\$92,330,197

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500	3.100
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,961,088	\$21,876,032	\$34,129,012	\$38,911,474	\$15,327,367	\$12,789,974	\$21,945,413	\$16,316,375
276 *Cumulative DWSRF Fund Disbursements	\$142,165,613	\$164,041,645	\$198,170,657	\$237,082,131	\$252,409,498	\$265,199,472	\$287,144,885	\$303,461,260
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	2	8	10	7	8	4	7	7
280 *Cumulative Number of Projects Initiating Principal Repayments	71	79	89	96	104	108	115	122
281 Principal Repayments - Annual	\$4,765,000	\$5,675,000	\$7,130,000	\$8,145,000	\$8,720,000	\$10,220,000	\$13,470,000	\$15,420,000
282 Interest Payments - Annual	\$4,293,559	\$4,609,543	\$5,197,105	\$6,200,234	\$7,150,708	\$7,931,739	\$7,969,423	\$7,945,781
283 *Principal and Interest - Annual	\$9,058,559	\$10,284,543	\$12,327,105	\$14,345,234	\$15,870,708	\$18,151,739	\$21,439,423	\$23,365,781
284 *Principal Repayments - Cumulative	\$16,430,000	\$22,105,000	\$29,235,000	\$37,380,000	\$46,100,000	\$56,320,000	\$69,790,000	\$85,210,000
285 *Interest Payments - Cumulative	\$15,211,908	\$19,821,451	\$25,018,556	\$31,218,790	\$38,369,498	\$46,301,237	\$54,270,660	\$62,216,441
286 *Principal and Interest - Cumulative	\$31,641,908	\$41,926,451	\$54,253,556	\$68,598,790	\$84,469,498	\$102,621,237	\$124,060,660	\$147,426,441
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.050	3.250	3.250	3.500	3.500	3.500	3.100	2.900
288 State Market Interest Rate	4.500	4.500	4.500	4.750	4.750	4.500	4.200	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,815,900	\$3,606,737	\$5,119,300	\$5,858,101	\$3,143,713	\$2,487,943	\$2,307,635	\$2,419,980
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,506,656	\$18,113,393	\$23,232,693	\$29,090,794	\$32,234,507	\$34,722,450	\$37,030,085	\$39,450,065
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$1,651,451	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$783,267	\$858,405	\$954,308	\$1,152,483	\$1,361,178	\$0	\$1,646,653	\$1,747,081
302 Annual Interest Earnings from Fee Account	\$15,065	\$53,466	\$114,686	\$145,283	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$798,332	\$911,871	\$1,068,994	\$1,297,766	\$1,361,178	\$1,651,451	\$1,646,653	\$1,747,081
304 *Cumulative Income from Fees	\$2,603,642	\$3,515,513	\$4,584,507	\$5,882,273	\$7,243,451	\$8,894,902	\$10,541,555	\$12,288,636
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$36,223	\$478,834	\$1,110,832	\$1,641,298	\$1,303,546	\$1,471,854	\$1,322,961	\$1,257,440
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$225,799	\$704,633	\$1,815,465	\$3,456,763	\$4,760,309	\$6,232,163	\$7,555,124	\$8,812,564
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,650,560	\$17,262,374	\$18,590,961	\$18,567,168	\$28,298,777	\$19,037,421	\$30,779,118	\$58,900,813
276 *Cumulative DWSRF Fund Disbursements	\$317,111,820	\$334,374,194	\$352,965,155	\$371,532,323	\$399,831,100	\$418,868,521	\$449,647,639	\$508,548,452
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	13	10	11	18	22	15	19
280 *Cumulative Number of Projects Initiating Principal Repayments	130	143	153	164	182	204	219	238
281 Principal Repayments - Annual	\$16,180,000	\$20,885,000	\$54,590,000	\$34,420,000	\$15,130,000	\$20,651,857	\$17,625,000	\$21,955,000
282 Interest Payments - Annual	\$7,267,716	\$7,149,382	\$6,790,096	\$5,352,376	\$4,334,469	\$4,671,857	\$4,981,469	\$4,966,989
283 *Principal and Interest - Annual	\$23,447,716	\$28,034,382	\$61,380,096	\$39,772,376	\$19,464,469	\$25,323,714	\$22,606,469	\$26,921,989
284 *Principal Repayments - Cumulative	\$101,390,000	\$122,275,000	\$176,865,000	\$211,285,000	\$226,415,000	\$247,066,857	\$264,691,857	\$286,646,857
285 *Interest Payments - Cumulative	\$69,484,157	\$76,633,539	\$83,423,635	\$88,776,011	\$93,110,480	\$97,782,337	\$102,763,806	\$107,730,795
286 *Principal and Interest - Cumulative	\$170,874,157	\$198,908,539	\$260,288,635	\$300,061,011	\$319,525,480	\$344,849,194	\$367,455,663	\$394,377,652
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.750	2.450	2.250	2.200	2.200	2.200	2.200	2.200
288 State Market Interest Rate	3.900	3.750	3.600	3.200	3.400	3.500	3.500	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,119,835	\$1,848,025	\$1,683,200	\$2,253,364	\$1,076,445	\$1,122,443	\$2,472,945	\$2,829,633
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$41,569,900	\$43,417,925	\$45,101,125	\$47,354,489	\$48,430,934	\$49,553,377	\$52,026,322	\$54,855,955
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636	\$1,153,911	\$1,408,350	\$1,606,881
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636	\$1,153,911	\$1,408,350	\$1,606,881
304 *Cumulative Income from Fees	\$13,944,546	\$15,574,311	\$17,235,322	\$18,745,418	\$19,971,054	\$21,124,965	\$22,533,315	\$24,140,196
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,252,660	\$1,237,487	\$1,360,264	\$1,486,954	\$1,571,339	\$1,560,215	\$1,347,340	\$118,168
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$10,065,224	\$11,302,711	\$12,662,975	\$14,149,929	\$15,721,268	\$17,281,483	\$18,628,823	\$18,746,991
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000	\$15,510,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000	\$26,584,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	3	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000	\$11,910,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000	\$20,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$6,811,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	1	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$3,000,000	\$0	\$0	\$1,680,000	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,475,000	\$23,475,000	\$23,475,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	7	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159	51,725,151
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729	188,762,880
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	47%	304%	78%	106%	121%	85%
397 *Cumulative	-	-	47%	96%	87%	91%	93%	91%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	9%	82%	84%	-	58%	80%
399 *Cumulative	-	-	9%	31%	51%	68%	65%	67%
Disbursements as a % of Funds Available								
400 *Annual	-	-	18%	172%	69%	107%	191%	30%
401 *Cumulative	-	-	18%	48%	58%	67%	78%	65%
Project Starts as a % of Funds Available								
402 *Annual	-	-	47%	304%	71%	121%	121%	85%
403 *Cumulative	-	-	47%	96%	84%	91%	93%	91%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	219%	18%	36%	224%	101%
405 *Cumulative	-	-	0%	42%	30%	31%	48%	63%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	4%	3%	9%	24%	9%
407 *Cumulative	-	-	0%	1%	2%	3%	5%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	40%	57%	89%	100%	158%	35%
409 *Cumulative	-	-	40%	50%	67%	74%	84%	71%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	91%	114%	100%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	72%	23%	34%	186%	118%
413 *Cumulative	-	-	0%	44%	35%	35%	52%	69%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	1%	4%	9%	20%	11%
415 *Cumulative	-	-	0%	1%	2%	3%	5%	7%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	72%	25%	30%	186%	118%
417 *Cumulative	-	-	0%	44%	36%	35%	52%	69%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%	91.1%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	21,532,734	48,550,303	8,582,852	14,344,681	13,654,806	36,251,584	25,094,519	27,645,327
395 *Cumulative	210,295,614	258,845,917	267,428,769	281,773,450	295,428,256	331,679,840	356,774,359	384,419,686
DWSRF Assistance as a % of Funds Available								
396 *Annual	176%	79%	58%	180%	132%	53%	118%	45%
397 *Cumulative	100%	96%	95%	99%	101%	95%	97%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	-	64%	79%	303%	127%	42%	93%	94%
399 *Cumulative	74%	73%	73%	92%	95%	84%	85%	86%
Disbursements as a % of Funds Available								
400 *Annual	93%	45%	398%	271%	112%	35%	87%	59%
401 *Cumulative	68%	63%	74%	84%	85%	80%	80%	79%
Project Starts as a % of Funds Available								
402 *Annual	176%	79%	58%	173%	132%	53%	118%	45%
403 *Cumulative	100%	96%	95%	99%	100%	95%	97%	93%
Project Completions as a % of Funds Available								
404 *Annual	5%	48%	97%	531%	21%	0%	3%	117%
405 *Cumulative	57%	55%	57%	81%	78%	69%	65%	69%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	22%	12%	83%	57%	64%	28%	54%	56%
407 *Cumulative	8%	9%	11%	13%	16%	17%	20%	22%
Disbursements as a % of DWSRF Assistance								
408 *Annual	53%	57%	680%	151%	85%	67%	74%	130%
409 *Cumulative	68%	66%	78%	85%	85%	84%	83%	85%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	96%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	3%	62%	166%	295%	16%	0%	3%	258%
413 *Cumulative	57%	58%	60%	82%	78%	73%	67%	74%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	13%	15%	142%	32%	48%	53%	46%	123%
415 *Cumulative	8%	9%	12%	13%	16%	18%	20%	24%
Project Completions as a % of Project Starts								
416 *Annual	3%	62%	166%	307%	16%	0%	3%	258%
417 *Cumulative	57%	58%	60%	82%	78%	73%	67%	74%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	291.0%	301.4%	318.9%	272.4%	259.2%	243.1%	230.1%	207.6%
419 *Assistance Provided as a % of Funds Available	99.8%	95.8%	94.6%	99.0%	100.5%	95.3%	96.9%	93.2%
420 *Disbursements as a % of Assistance Provided	67.7%	66.1%	78.3%	85.0%	85.0%	83.9%	83.1%	84.7%
421 *Additional Assistance Provided Due to Leveraging	\$70,670,546	\$85,875,164	\$75,870,774	\$85,855,466	\$91,712,841	\$77,900,443	\$82,752,606	\$86,694,082
424 *Set-Aside Spending Rate	82.5%	94.1%	93.8%	94.2%	94.6%	94.5%	92.2%	86.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$14,067,346	\$15,143,444	\$17,551,290	\$20,151,758	\$19,004,223	\$18,261,461	\$17,596,118	\$17,104,922
426 *Net Return on Contributed Capital Excluding Subsidy	17.9%	16.6%	17.8%	16.3%	14.3%	13.5%	12.1%	10.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	9,750,000	5,046,900	3,502,200
430 * Total Annual Subsidy	0	0	0	0	0	9,750,000	5,046,900	3,502,200
431 * Total Cumulative Subsidy	0	0	0	0	0	9,750,000	14,796,900	18,299,100
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	813,716	160,000
434 Water Conservation				0	0	0	4,233,184	4,125,400
435 Green Innovative				0	0	6,463,610	0	0
436 * Total Annual GPR				0	0	6,463,610	5,046,900	4,285,400
437 * Cumulative GPR				0	0	6,463,610	11,510,510	15,795,910

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	-9,256,917	20,569,567	45,161,678	21,013,867	30,455,258	34,276,277	38,500,923	43,555,679
395 *Cumulative	375,162,769	395,732,336	440,894,014	461,907,881	492,363,139	526,639,416	565,140,339	608,696,018
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	61%	27%	135%	58%	94%	139%	191%
397 *Cumulative	101%	99%	92%	93%	91%	91%	95%	102%
Outlays as a % of Capitalization Grants								
398 *Annual	-	165%	71%	98%	101%	101%	88%	123%
399 *Cumulative	95%	99%	97%	97%	97%	97%	97%	99%
Disbursements as a % of Funds Available								
400 *Annual	-147%	84%	41%	88%	93%	56%	80%	135%
401 *Cumulative	85%	84%	80%	80%	81%	80%	80%	84%
Project Starts as a % of Funds Available								
402 *Annual	-168%	67%	15%	144%	38%	30%	93%	121%
403 *Cumulative	99%	98%	89%	92%	88%	84%	85%	88%
Project Completions as a % of Funds Available								
404 *Annual	-31%	15%	6%	71%	71%	77%	11%	2%
405 *Cumulative	71%	68%	62%	62%	63%	64%	60%	56%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-175%	102%	121%	164%	50%	60%	46%	50%
407 *Cumulative	27%	31%	40%	46%	46%	47%	47%	47%
Disbursements as a % of DWSRF Assistance								
408 *Annual	66%	138%	152%	66%	161%	59%	58%	71%
409 *Cumulative	84%	85%	87%	86%	89%	87%	84%	82%
Project Starts as a % of DWSRF Assistance								
410 *Annual	75%	110%	54%	107%	65%	31%	67%	63%
411 *Cumulative	98%	99%	97%	98%	97%	92%	90%	86%
Project Completions as a % of DWSRF Assistance								
412 *Annual	14%	25%	21%	52%	122%	82%	8%	1%
413 *Cumulative	70%	69%	67%	66%	69%	70%	63%	55%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	78%	167%	446%	122%	86%	64%	33%	26%
415 *Cumulative	27%	31%	44%	49%	50%	51%	49%	46%
Project Completions as a % of Project Starts								
416 *Annual	18%	22%	39%	49%	188%	261%	12%	2%
417 *Cumulative	72%	70%	69%	68%	71%	75%	71%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	196.1%	186.9%	184.8%	178.5%	178.4%	174.5%	172.1%	175.8%
419 *Assistance Provided as a % of Funds Available	101.0%	98.9%	91.5%	93.5%	91.3%	91.5%	94.7%	101.6%
420 *Disbursements as a % of Assistance Provided	83.7%	85.4%	87.5%	86.0%	89.0%	86.9%	84.0%	82.2%
421 *Additional Assistance Provided Due to Leveraging	\$117,126,041	\$111,167,584	\$88,383,087	\$110,559,922	\$98,119,482	\$96,610,959	\$111,911,489	\$152,050,934
424 *Set-Aside Spending Rate	89.5%	89.4%	88.1%	87.1%	86.6%	86.8%	75.9%	77.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,832,963	\$17,996,340	\$20,416,717	\$21,608,622	\$23,196,102	\$24,853,180	\$28,468,673	\$12,802,103
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	9.4%	10.2%	10.0%	10.1%	10.2%	11.0%	4.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000	1,575,000	3,236,000	4,094,460
430 * Total Annual Subsidy	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000	1,575,000	3,236,000	4,094,460
431 * Total Cumulative Subsidy	20,524,100	21,687,500	25,654,700	27,382,200	29,580,200	31,155,200	34,391,200	38,485,660
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	888,450	2,460,000	0	185,000	1,269,000	21,958,000
433 Energy Efficiency	4,477,975	1,006,100	663,000	5,500,000	1,036,000	0	0	0
434 Water Conservation	1,975,250	1,163,400	2,668,000	2,652,500	1,054,000	570,000	1,759,000	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	6,453,225	2,169,500	4,219,450	10,612,500	2,090,000	755,000	3,028,000	21,958,000
437 * Cumulative GPR	22,249,135	24,418,635	28,638,085	39,250,585	41,340,585	42,095,585	45,123,585	67,081,585

* Calculated values.