

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

CWSRF Agency Information

1 Lead State Agency Name:	Department of Environmental Management (ADEM)	18 Secondary Agency Name:	
2 Type of Agency:	Environmental	19 Type of Agency:	
3 Mailing Address:	P.O. Box 301463	20 Mailing Address:	
4 City:	Montgomery	21 City:	
5 Zip Code:	36130-1463	22 Zip Code:	
6 Street Address:	1400 Coliseum Blvd.	23 Street Address:	
7 City:	Montgomery	24 City:	
8 Zip Code:	36110-2059	25 Zip Code:	
9 Director:	Onis "Trey" Glenn, III	26 Director:	
10 Director's Title:	Director	27 Director's Title:	
11 Phone Number:	(334) 271-7700	28 Phone Number:	
12 Fax Number:	(334) 279-3043	29 Fax Number:	
13 E-mail Address:		30 E-mail Address:	
14 Contact Person:	James Dailey	31 Contact Person:	
15 Phone Number:	(334) 271-7805	32 Phone Number:	
16 Fax Number:	(334) 271-7952	33 Fax Number:	
17 E-mail Address:	jwd@adem.state.al.us	34 E-mail Address:	

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/30/95	09/30/96	09/11/97	09/16/98	07/27/99	09/27/00	05/30/01
53 Title II Funds	0	0	130,718	0	90,725	0	0
54 Title VI - Current Year's Appropriation	13,772,781	22,560,417	6,939,330	15,057,108	15,058,395	15,007,311	14,873,958
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	13,772,781	22,560,417	7,070,048	15,057,108	15,149,120	15,007,311	14,873,958
57 *Cumulative Federal Grants	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	189,575,698	204,449,656
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	4,515,373	3,136,467	3,201,846	6,712,359	4,119,977	3,080,205	2,243,624
63 Second Quarter Outlays	5,666,572	3,068,251	3,937,904	3,585,625	4,096,210	5,234,912	10,880,255
64 Third Quarter Outlays	5,177,404	2,628,377	6,422,872	3,463,626	1,435,031	10,234,035	3,907,694
65 Fourth Quarter Outlays	3,998,980	1,477,705	4,814,807	3,719,595	967,857	3,485,627	3,047,390
66 *Total Annual Outlays	19,358,329	10,310,800	18,377,429	17,481,205	10,619,075	22,034,779	20,078,963
67 *Cumulative Outlays	82,506,207	92,817,007	111,194,436	128,675,641	139,294,716	161,329,495	181,408,458
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	18,530,038	12,832,075	15,040,327	18,576,417	13,370,813	19,517,009	20,517,200
69 *Cumulative	78,507,227	91,339,302	106,379,629	124,956,046	138,326,859	157,843,868	178,361,068

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	05/14/02	05/28/03	04/27/04	08/09/05	08/28/06	07/12/07	08/08/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	14,907,024	14,810,202	14,819,112	12,049,290	9,790,700	11,967,813	7,585,900
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	14,907,024	14,810,202	14,819,112	12,049,290	9,790,700	11,967,813	7,585,900
57 *Cumulative Federal Grants	219,356,680	234,166,882	248,985,994	261,035,284	270,825,984	282,793,797	290,379,697
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,259,250	1,630,090	2,069,658	1,487,511	3,607,546	7,246,460	4,741,035
63 Second Quarter Outlays	2,083,084	273,179	8,741,642	5,941,755	7,766,274	4,651,367	3,010,259
64 Third Quarter Outlays	2,533,541	2,175,448	828,166	6,690,413	6,061,641	3,618,141	0
65 Fourth Quarter Outlays	1,275,465	1,789,033	1,496,529	2,761,662	9,138,485	1,674,873	7,902,047
66 *Total Annual Outlays	7,151,340	5,867,750	13,135,995	16,881,341	26,573,946	17,190,841	15,653,341
67 *Cumulative Outlays	188,559,798	194,427,548	207,563,543	224,444,884	251,018,830	268,209,671	283,863,012
	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	8,923,265	5,354,182	13,428,499	15,616,208	20,197,123	24,654,453	9,426,167
69 *Cumulative	187,284,333	192,638,515	206,067,014	221,683,222	241,880,345	266,534,798	275,960,965

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	27,108,378	0	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269
71 *Cumulative	114,731,694	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	27,108,378	0	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269
75 *Cumulative	114,731,694	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656
Total State Contributions (Dollars)							
76 *Annual	2,720,751	3,094,638	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335
77 *Cumulative	21,727,265	24,821,903	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	-	22%	20%	22%	22%	11%
79 *Cumulative	19%	22%	22%	22%	22%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	-12,909,138
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	-12,909,138
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	-12,909,138

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	14,907,024	14,810,202	14,819,112	0	12,049,290	9,790,700	11,967,813
71 *Cumulative	219,356,680	234,166,882	248,985,994	248,985,994	261,035,284	270,825,984	282,793,797
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	14,907,024	14,810,202	14,819,112	0	12,049,290	9,790,700	11,967,813
75 *Cumulative	219,356,680	234,166,882	248,985,994	248,985,994	261,035,284	270,825,984	282,793,797
Total State Contributions (Dollars)							
76 *Annual	33,280,335	31,710,335	568,598	516,849	516,849	516,849	516,849
77 *Cumulative	74,508,216	106,218,551	106,787,149	107,303,998	107,820,847	108,337,696	108,854,545
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	223%	214%	4%	-	4%	5%	4%
79 *Cumulative	34%	45%	43%	43%	41%	40%	38%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-5,712,960	0	-5,381,376	-2,969,208	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-5,712,960	0	-5,381,376	-2,969,208	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-12,909,138	-18,622,098	-18,622,098	-24,003,474	-26,972,682	-26,972,682	-26,972,682

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	740,751	799,638	799,638	725,335	725,335	725,335	725,335
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	1,980,000	2,295,000	4,275,000	655,000	2,570,000	2,660,000	2,545,000
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,720,751	3,094,638	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335
91 *Cumulative Match Contribution	21,727,265	24,821,903	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	725,335	725,335	568,598	516,849	516,849	516,849	516,849
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	32,555,000	30,985,000	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	33,280,335	31,710,335	568,598	516,849	516,849	516,849	516,849
91 *Cumulative Match Contribution	74,508,216	106,218,551	106,787,149	107,303,998	107,820,847	108,337,696	108,854,545
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
101 *Cumulative Dollar Amount	304,819,700	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700
102 Annual Number	5	4	17	12	7	12	10
103 *Cumulative Number	76	80	97	109	116	128	138
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
110 *Cumulative Assistance	304,819,700	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	5	4	17	12	7	12	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	4	17	12	7	12	10
117 *Cumulative Number of Agreements	76	80	97	109	116	128	138

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
101 *Cumulative Dollar Amount	678,394,700	730,619,700	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700
102 Annual Number	6	10	9	8	7	2	9
103 *Cumulative Number	144	154	163	171	178	180	189
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
110 *Cumulative Assistance	678,394,700	730,619,700	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	6	10	9	8	7	2	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	10	9	8	7	2	9
117 *Cumulative Number of Agreements	144	154	163	171	178	180	189

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	3,285,000	1,445,000	0	1,415,000	105,000
119 3,500 to 9,999	10,265,000	0	1,635,000	12,600,000	14,550,000	1,980,000	2,240,000
120 10,000 to 99,999	5,900,000	5,715,000	13,305,000	34,370,000	25,945,000	74,795,000	35,345,000
121 100,000 and Above	24,725,000	22,380,000	30,615,000	0	17,435,000	16,760,000	30,880,000
122 *Total Annual Assistance	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
123 *Cumulative Assistance	304,819,700	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	7	4	0	1	1
125 3,500 to 9,999	2	0	1	4	3	1	4
126 10,000 to 99,999	2	3	6	4	3	9	3
127 100,000 and Above	1	1	3	0	1	1	2
128 *Total Annual Number of Agreements	5	4	17	12	7	12	10
129 *Cumulative Number of Agreements	76	80	97	109	116	128	138
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	365,000	1,160,000	5,070,000	5,425,000	5,800,000	0	3,030,000
119 3,500 to 9,999	3,860,000	15,085,000	980,000	3,460,000	5,960,000	3,815,000	11,615,000
120 10,000 to 99,999	9,505,000	35,980,000	10,750,000	6,195,000	4,435,000	16,000,000	19,935,000
121 100,000 and Above	13,045,000	0	0	10,310,000	20,465,000	0	5,000,000
122 *Total Annual Assistance	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
123 *Cumulative Assistance	678,394,700	730,619,700	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	1	2	4	3	2	0	3
125 3,500 to 9,999	2	4	1	2	2	1	2
126 10,000 to 99,999	2	4	4	2	2	1	3
127 100,000 and Above	1	0	0	1	1	0	1
128 *Total Annual Number of Agreements	6	10	9	8	7	2	9
129 *Cumulative Number of Agreements	144	154	163	171	178	180	189
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000
137 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	6,013,705	6,675,490	1,572,509	311,395	16,852,515
139 Advanced Treatment (Category II)	0	0	6,333,570	11,310,000	47,842,523	32,664,688	20,618,124
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	791,118	0	203,148
141 Sewer System Rehabilitation (Category IIIB)	0	0	6,775,000	0	340,111	0	7,081,494
142 New Collector Sewers (Category IVA)	0	0	1,459,829	6,414,441	3,581,975	5,715,726	6,681,232
143 New Interceptors (Category IVB)	0	0	10,147,896	2,675,069	16,366,764	37,107,891	8,393,487
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000
148 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
137 *Cumulative Dollar Amount	304,819,700	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	14,319,368	7,336,960	4,411,780	24,775,776	21,625,000	31,036,814	437,750
139 Advanced Treatment (Category II)	10,238,812	5,673,613	11,320,000	10,849,101	12,979,705	33,036,860	37,884,180
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1,290,136	0
141 Sewer System Rehabilitation (Category IIIB)	7,041,829	7,474,259	3,331,710	10,250,899	7,037,928	5,946,639	6,608,550
142 New Collector Sewers (Category IVA)	0	0	944,870	0	2,773,029	1,980,000	3,595,300
143 New Interceptors (Category IVB)	9,289,991	7,610,168	28,831,640	2,539,224	13,514,338	21,659,551	20,044,220
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
148 *Cumulative Dollar Amount	304,819,700	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
137 *Cumulative Dollar Amount	678,394,700	730,619,700	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	1,791,955	12,022,500	3,482,200	887,550	11,640,500	2,590,750	21,367,900
139 Advanced Treatment (Category II)	6,622,000	2,584,800	5,294,400	4,660,000	3,922,800	0	1,101,000
140 Infiltration/Inflow (Category IIIA)	1,958,000	3,798,750	2,278,800	5,579,600	11,869,700	3,468,200	3,628,250
141 Sewer System Rehabilitation (Category IIIB)	5,439,765	8,791,250	0	11,421,550	6,895,100	4,878,600	10,771,750
142 New Collector Sewers (Category IVA)	7,649,765	12,715,950	4,430,400	2,325,800	693,150	4,800,000	1,250,000
143 New Interceptors (Category IVB)	3,313,515	12,311,750	1,314,200	515,500	1,638,750	4,077,450	1,461,100
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
148 *Cumulative Dollar Amount	678,394,700	730,619,700	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	2	4	4	5	2	3
173 Advanced Treatment (Category II)	0	0	13	1	7	4	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	0	2	0	3
176 New Collector Sewers (Category IVA)	0	0	3	5	5	4	4
177 New Interceptors (Category IVB)	0	0	11	3	6	3	7
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	2	32	13	28	13	23
182 *Cumulative Number	0	2	34	47	75	88	111
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	1	4	5	2	5	1
173 Advanced Treatment (Category II)	3	2	4	4	3	5	5
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	2	0
175 Sewer System Rehabilitation (Category IIIB)	2	3	6	3	2	2	4
176 New Collector Sewers (Category IVA)	0	0	2	0	1	1	1
177 New Interceptors (Category IVB)	2	1	6	2	3	6	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	9	7	22	14	11	21	15
182 *Cumulative Number	120	127	149	163	174	195	210
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	3	3	3	3	2	5
173 Advanced Treatment (Category II)	1	1	2	1	2	0	1
174 Infiltration/Inflow (Category IIIA)	2	1	4	4	1	2	3
175 Sewer System Rehabilitation (Category IIIB)	1	2	0	5	2	2	4
176 New Collector Sewers (Category IVA)	2	6	3	3	2	1	1
177 New Interceptors (Category IVB)	3	4	3	1	4	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	10	17	15	17	14	9	16
182 *Cumulative Number	220	237	252	269	283	292	308
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000
201 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700
202 Annual Number of Assistance Agreements	0	0	23	10	17	8	13
203 *Cumulative Number of Agreements	0	0	23	33	50	58	71
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	4,320,000	21,320,000	20,165,000	12,015,000	14,090,100
205 *Cumulative Dollar Amount	0	0	4,320,000	25,640,000	45,805,000	57,820,000	71,910,100
206 Annual Number of Assistance Agreements	0	0	7	18	12	10	7
207 *Cumulative Number of Agreements	0	0	7	25	37	47	54

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	40,890,000	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000
201 *Cumulative Dollar Amount	304,819,700	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700
202 Annual Number of Assistance Agreements	5	4	17	12	7	12	10
203 *Cumulative Number of Agreements	76	80	97	109	116	128	138
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	82,719,600	85,620,000	57,555,000	11,660,000	33,850,000	31,010,000	7,970,000
205 *Cumulative Dollar Amount	154,629,700	240,249,700	297,804,700	309,464,700	343,314,700	374,324,700	382,294,700
206 Annual Number of Assistance Agreements	5	10	8	7	8	10	4
207 *Cumulative Number of Agreements	59	69	77	84	92	102	106

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	26,775,000	52,225,000	16,800,000	25,390,000	36,660,000	19,815,000	39,580,000
201 *Cumulative Dollar Amount	678,394,700	730,619,700	747,419,700	772,809,700	809,469,700	829,284,700	868,864,700
202 Annual Number of Assistance Agreements	6	10	9	8	7	2	9
203 *Cumulative Number of Agreements	144	154	163	171	178	180	189
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	30,195,000	140,860,000	71,140,000	9,195,000	24,730,000	18,260,000	75,840,000
205 *Cumulative Dollar Amount	412,489,700	553,349,700	624,489,700	633,684,700	658,414,700	676,674,700	752,514,700
206 Annual Number of Assistance Agreements	7	15	14	3	5	5	11
207 *Cumulative Number of Agreements	113	128	142	145	150	155	166

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	35,790,000	37,235,000	75,600,000	83,450,000	61,990,000
209 Net Leveraged Bonds Issued - Annual	0	0	29,153,634	31,740,236	58,965,209	72,640,392	53,597,386
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,439,638	1,281,184	1,945,241	2,132,193	1,306,737
211 Leveraged Bond Principal Repaid - Annual	0	0	0	75,000	555,000	3,715,000	2,025,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	10,021,200	11,863,800	22,513,500	19,365,900	19,667,150
213 Balance at End of Reporting Period	0	0	10,021,200	21,885,000	44,398,500	63,764,400	83,431,550
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	35,790,000	73,025,000	148,625,000	232,075,000	294,065,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	29,153,634	60,893,870	119,859,079	192,499,471	246,096,857
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	1,439,638	2,720,822	4,666,063	6,798,256	8,104,993
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	75,000	630,000	4,345,000	6,370,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	35,790,000	72,950,000	147,995,000	227,730,000	287,695,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	2,220,000	3,320,000	3,775,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	805,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	2,220,000	5,540,000	9,315,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	805,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,220,000	5,540,000	8,510,000
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,177,050	2,882,168	7,545,798	11,881,946	15,141,163
229 Interest Paid from Capitalized Interest Account - Annual	0	0	1,063,187	2,455,371	5,625,691	5,759,575	6,115,062
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	113,863	426,797	1,920,107	6,122,371	9,026,101
231 *Cumulative	0	0	113,863	540,660	2,460,767	8,583,138	17,609,239

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	49,070,000	42,395,000	47,700,000	57,890,000	59,090,000	57,770,000	59,250,000
209 Net Leveraged Bonds Issued - Annual	41,692,781	37,916,219	42,266,960	56,874,612	55,486,294	53,890,274	52,874,160
210 Cost of Leveraged Bond Issuance - Annual	1,213,847	987,649	1,191,213	842,038	1,023,384	1,146,586	1,241,981
211 Leveraged Bond Principal Repaid - Annual	4,060,000	5,570,000	6,800,000	11,490,000	8,200,000	23,635,000	13,365,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	9,725,850	17,701,600	15,771,458	1,001,942	697,817	16,877,706	280,672
213 Balance at End of Reporting Period	93,157,400	110,859,000	126,630,458	127,632,400	128,330,217	145,207,923	145,488,595
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	1,570,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	5,789,800	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	343,135,000	385,530,000	433,230,000	491,120,000	550,210,000	607,980,000	667,230,000
217 *Net Leveraged Bonds Issued - Cumulative	287,789,638	325,705,857	367,972,817	424,847,429	480,333,723	534,223,997	587,098,157
218 *Cost of Leveraged Bond Issuance - Cumulative	9,318,840	10,306,489	11,497,702	12,339,740	13,363,124	14,509,710	15,751,691
219 *Leveraged Bond Principal Repaid - Cumulative	10,430,000	16,000,000	22,800,000	34,290,000	42,490,000	66,125,000	79,490,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	1,570,000	1,570,000	1,570,000	1,570,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	5,789,800	5,789,800	5,789,800	5,789,800
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	332,705,000	369,530,000	410,430,000	458,400,000	509,290,000	543,425,000	589,310,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	1,980,000	2,295,000	4,275,000	655,000	2,570,000	2,660,000	2,545,000
224 Match Bond Principal Repaid - Annual	870,000	2,335,000	2,590,000	1,400,000	2,310,000	1,930,000	2,035,000
225 *Match Bonds Issued - Cumulative	11,295,000	13,590,000	17,865,000	18,520,000	21,090,000	23,750,000	26,295,000
226 *Match Bond Principal Repaid - Cumulative	1,675,000	4,010,000	6,600,000	8,000,000	10,310,000	12,240,000	14,275,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	9,620,000	9,580,000	11,265,000	10,520,000	10,780,000	11,510,000	12,020,000
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	17,873,986	21,400,000	24,200,000	25,008,620	26,300,668	27,418,065	32,098,375
229 Interest Paid from Capitalized Interest Account - Annual	4,812,673	5,011,823	5,427,297	3,854,233	1,742,156	1,973,168	2,484,176
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	13,061,313	16,388,177	18,772,703	21,154,387	24,558,512	25,444,897	29,614,199
231 *Cumulative	30,670,552	47,058,729	65,831,432	86,985,819	111,544,331	136,989,228	166,603,427

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	21,775,000	22,365,000	55,675,000	24,780,000	24,185,000	29,265,000	34,320,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	13,627,503	14,104,087	-8,811,578	-11,882,268	-8,479,963	-6,421,034	-6,206,356
213 Balance at End of Reporting Period	159,116,098	173,220,185	164,408,607	152,526,339	144,046,376	137,625,342	131,418,986
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-1,345,000	-1,560,000	-1,230,000	0	3,555,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217 *Net Leveraged Bonds Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218 *Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219 *Leveraged Bond Principal Repaid - Cumulative	101,265,000	123,630,000	179,305,000	204,085,000	228,270,000	257,535,000	291,855,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	225,000	-1,335,000	-2,565,000	-2,565,000	990,000	990,000	990,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	5,789,800	5,789,800	5,789,800	5,789,800	5,789,800	5,789,800	5,789,800
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	566,190,000	542,265,000	485,360,000	460,580,000	439,950,000	410,685,000	376,365,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	32,555,000	30,985,000	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	2,915,000	2,155,000	2,945,000	3,535,000	2,905,000	1,230,000	1,195,000
225 *Match Bonds Issued - Cumulative	58,850,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226 *Match Bond Principal Repaid - Cumulative	17,190,000	19,345,000	22,290,000	25,825,000	28,730,000	29,960,000	31,155,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	41,660,000	70,490,000	67,545,000	64,010,000	61,105,000	59,875,000	58,680,000
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	32,228,282	27,802,945	30,879,447	30,368,768	27,867,620	24,322,461	23,102,573
229 Interest Paid from Capitalized Interest Account - Annual	3,259,215	5,229,336	3,026,968	1,356,772	1,356,772	547,823	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	28,969,067	22,573,609	27,852,479	29,011,996	26,510,848	23,774,638	23,102,573
231 *Cumulative	195,572,494	218,146,103	245,998,582	275,010,578	301,521,426	325,296,064	348,398,637

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	43,229,287	32,217,839	37,245,868	65,964,604	58,024,753	68,706,148	52,695,412
233 *Cumulative	205,618,082	237,835,921	275,081,789	341,046,393	399,071,146	467,777,294	520,472,706
CWSRF Loan Repayments							
234 Principal Repayments - Annual	5,178,200	8,282,100	9,771,300	11,575,400	14,540,100	16,124,800	17,234,700
235 Interest Payments - Annual	8,223,978	10,858,536	11,344,137	13,229,657	14,205,523	14,260,801	16,407,177
236 *Principal and Interest - Annual	13,402,178	19,140,636	21,115,437	24,805,057	28,745,623	30,385,601	33,641,877
237 *Principal Repayments - Cumulative	10,393,200	18,675,300	28,446,600	40,022,000	54,562,100	70,686,900	87,921,600
238 *Interest Payments - Cumulative	19,068,344	29,926,880	41,271,017	54,500,674	68,706,197	82,966,998	99,374,175
239 *Principal and Interest - Cumulative	29,461,544	48,602,180	69,717,617	94,522,674	123,268,297	153,653,898	187,295,775
240 Weighted Average Interest Rate on Loans	3.650	3.900	3.950	3.500	3.500	4.140	3.850
Interest Earnings on Investments							
241 Annual	7,988,075	11,235,000	12,636,000	13,780,450	14,204,644	14,538,581	16,444,492
242 *Cumulative	26,962,655	38,197,655	50,833,655	64,614,105	78,818,749	93,357,330	109,801,822
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	506,088	391,109	625,699	704,305	650,633	532,894	429,243
244 *Cumulative	1,834,189	2,225,298	2,850,997	3,555,302	4,205,935	4,738,829	5,168,072
Expenses as a % of Capitalization Grants							
245 *Annual	1.9%	-	2.8%	10.0%	4.3%	3.5%	1.4%
246 *Cumulative	1.6%	1.9%	2.1%	2.5%	2.6%	2.7%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	1,002,174	1,545,439	1,570,638	1,982,744	2,538,961	2,895,510	2,540,370
248 *Cumulative	2,601,275	4,146,714	5,717,352	7,700,096	10,239,057	13,134,567	15,674,937

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	56,036,969	39,265,404	35,773,490	25,557,263	39,537,485	27,156,311	22,151,924
233 *Cumulative	576,509,675	615,775,079	651,548,569	677,105,832	716,643,317	743,799,628	765,951,552
CWSRF Loan Repayments							
234 Principal Repayments - Annual	22,599,700	25,335,000	59,565,600	28,751,300	29,602,200	31,358,500	34,359,900
235 Interest Payments - Annual	19,506,034	19,873,870	19,510,557	18,121,304	17,915,402	18,537,963	18,537,452
236 *Principal and Interest - Annual	42,105,734	45,208,870	79,076,157	46,872,604	47,517,602	49,896,463	52,897,352
237 *Principal Repayments - Cumulative	110,521,300	135,856,300	195,421,900	224,173,200	253,775,400	285,133,900	319,493,800
238 *Interest Payments - Cumulative	118,880,209	138,754,079	158,264,636	176,385,940	194,301,342	212,839,305	231,376,757
239 *Principal and Interest - Cumulative	229,401,509	274,610,379	353,686,536	400,559,140	448,076,742	497,973,205	550,870,557
240 Weighted Average Interest Rate on Loans	3.670	3.353	3.100	3.070	3.200	3.500	3.500
Interest Earnings on Investments							
241 Annual	17,223,715	14,854,402	12,939,392	10,662,786	10,475,625	10,550,979	11,722,752
242 *Cumulative	127,025,537	141,879,939	154,819,331	165,482,117	175,957,742	186,508,721	198,231,473
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	340,062	420,525	477,102	368,488	515,195	504,367	724,214
244 *Cumulative	5,508,134	5,928,659	6,405,761	6,774,249	7,289,444	7,793,811	8,518,025
Expenses as a % of Capitalization Grants							
245 *Annual	2.3%	2.8%	3.2%	-	4.3%	5.2%	6.1%
246 *Cumulative	2.5%	2.5%	2.6%	2.7%	2.8%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	2,620,538	3,581,551	2,772,503	2,557,819	2,612,178	2,018,242	2,827,381
248 *Cumulative	18,295,475	21,877,026	24,649,529	27,207,348	29,819,526	31,837,768	34,665,149

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	1,455,800	0	0	0
250 State Match Amount			0	72,790	0	0	0
251 *Cumulative Total			0	1,528,590	1,528,590	1,528,590	1,528,590
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	1,528,590	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	1,528,590	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual			0	2	0	0	0
257 *Cumulative			0	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	2	0	0	0
259 *Cumulative			0	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars			0	1,528,590	0	0	0
261 *Cumulative			0	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	955,000	0	0	0
263 *Cumulative			0	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance			0	2,483,590	0	0	0
265 *Cumulative Combined Assistance			0	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	12,234,479	31,839,523	46,417,747	63,701,259	78,994,940	42,851,963
283 *Cumulative	0	12,234,479	44,074,002	90,491,749	154,193,009	233,187,948	276,039,911
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	97%	58%	111%	96%	140%
285 *Cumulative	-	0%	70%	64%	83%	88%	96%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	47%	30%	23%	84%	-
287 *Cumulative	-	0%	24%	27%	26%	40%	68%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	42%	42%	78%	52%	90%
289 *Cumulative	-	0%	30%	37%	54%	53%	59%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	97%	58%	111%	96%	140%
291 *Cumulative	-	0%	70%	64%	83%	88%	96%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	14%	46%	32%	15%	33%
293 *Cumulative	-	0%	10%	28%	30%	25%	26%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	1%	2%	7%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	64,110,665	29,391,716	58,816,874	62,791,571	80,420,391	48,855,343	76,712,873
283 *Cumulative	340,150,576	369,542,292	428,359,167	491,150,738	571,571,128	620,426,472	697,139,345
CWSRF Assistance as a % of Funds Available							
284 *Annual	64%	96%	83%	77%	72%	194%	89%
285 *Cumulative	90%	90%	89%	88%	85%	94%	93%
Outlays as a % of Capitalization Grants							
286 *Annual	68%	-	67%	263%	89%	129%	69%
287 *Cumulative	68%	80%	77%	87%	87%	90%	87%
Disbursements as a % of Funds Available							
288 *Annual	67%	110%	63%	105%	72%	141%	69%
289 *Cumulative	60%	64%	64%	69%	70%	75%	75%
Construction Starts as a % of Funds Available							
290 *Annual	64%	96%	83%	77%	72%	194%	89%
291 *Cumulative	90%	90%	89%	88%	85%	94%	93%
Initiation of Operations as a % of Funds Available							
292 *Annual	129%	291%	98%	19%	42%	63%	10%
293 *Cumulative	45%	65%	70%	63%	60%	60%	55%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	8%	28%	17%	18%	18%	33%	22%
295 *Cumulative	3%	5%	7%	8%	10%	11%	13%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	39,633,957	39,080,745	29,149,594	7,226,135	21,987,301	22,514,759	24,214,836
283 *Cumulative	736,773,302	775,854,047	805,003,640	812,229,775	834,217,077	856,731,836	880,946,672
CWSRF Assistance as a % of Funds Available							
284 *Annual	68%	134%	58%	351%	167%	88%	163%
285 *Cumulative	92%	94%	93%	95%	97%	97%	99%
Outlays as a % of Capitalization Grants							
286 *Annual	60%	36%	91%	-	168%	252%	79%
287 *Cumulative	85%	82%	83%	89%	93%	98%	98%
Disbursements as a % of Funds Available							
288 *Annual	141%	100%	123%	354%	180%	121%	91%
289 *Cumulative	78%	79%	81%	83%	86%	87%	87%
Construction Starts as a % of Funds Available							
290 *Annual	68%	134%	58%	351%	167%	88%	163%
291 *Cumulative	92%	94%	93%	95%	97%	97%	99%
Initiation of Operations as a % of Funds Available							
292 *Annual	76%	360%	244%	127%	112%	81%	313%
293 *Cumulative	56%	71%	78%	78%	79%	79%	85%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	57%	65%	204%	398%	135%	139%	142%
295 *Cumulative	15%	18%	24%	28%	30%	33%	36%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	44%	73%	70%	54%	65%
297 *Cumulative	-	-	44%	57%	64%	61%	62%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	14%	79%	29%	16%	24%
301 *Cumulative	-	-	14%	44%	36%	28%	27%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	1%	2%	5%
303 *Cumulative	-	-	0%	0%	0%	1%	2%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	14%	79%	29%	16%	24%
305 *Cumulative	-	-	14%	44%	36%	28%	27%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	106%	115%	76%	136%	100%	72%	77%
297 *Cumulative	67%	71%	72%	79%	82%	80%	80%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	202%	305%	118%	24%	58%	33%	12%
301 *Cumulative	51%	72%	78%	72%	70%	64%	59%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	13%	29%	20%	24%	25%	17%	25%
303 *Cumulative	3%	6%	7%	9%	11%	12%	13%
Initiation of Operations as a % of Construction Starts							
304 *Annual	202%	305%	118%	24%	58%	33%	12%
305 *Cumulative	51%	72%	78%	72%	70%	64%	59%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	209%	75%	213%	101%	108%	137%	56%
297 *Cumulative	85%	84%	87%	88%	89%	90%	88%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	113%	270%	423%	36%	67%	92%	192%
301 *Cumulative	61%	76%	84%	82%	81%	82%	87%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	84%	49%	355%	113%	81%	158%	87%
303 *Cumulative	16%	19%	26%	29%	31%	34%	37%
Initiation of Operations as a % of Construction Starts							
304 *Annual	113%	270%	423%	36%	67%	92%	192%
305 *Cumulative	61%	76%	84%	82%	81%	82%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	260%	286%	988%	225%	156%
307 *Cumulative	-	-	260%	275%	485%	351%	271%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	97%	58%	111%	96%	140%
309 *Cumulative	-	0%	70%	64%	83%	88%	96%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	44%	73%	70%	54%	65%
311 *Cumulative	-	-	44%	57%	64%	61%	62%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	18,022,911	533,689	43,245,450	50,079,252	50,908,273
313 *Cumulative	-	-	5,788,432	6,322,121	49,567,570	99,646,823	150,555,096
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	22%	12%	65%	98%	141%
Sustainability (Retained Earnings)							
315 *Annual	0	0	52,065	2,188,344	3,172,762	2,996,369	2,995,167
316 *Cumulative	0	0	52,065	2,240,409	5,413,171	8,409,540	11,404,707
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.2%	4.4%	7.1%	8.3%	10.7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	233%	251%	248%	355%	434%	352%	257%
307 *Cumulative	262%	260%	259%	273%	288%	296%	292%
Executed Loans as a % of Funds Available							
308 *Annual	64%	96%	83%	77%	72%	194%	89%
309 *Cumulative	90%	90%	89%	88%	85%	94%	93%
Disbursements as a % of Executed Loans							
310 *Annual	106%	115%	76%	136%	100%	72%	77%
311 *Cumulative	67%	71%	72%	79%	82%	80%	80%
Additional Loans Made Due to Leveraging							
312 *Annual	8,746,266	18,917,903	16,518,628	35,706,299	32,298,086	83,107,225	44,450,615
313 *Cumulative	159,301,362	178,219,265	194,737,892	230,444,191	262,742,278	345,849,502	390,300,117
314 *Cumulative Additional Loans as a % of Contributed Capital	117%	128%	116%	131%	135%	163%	159%
Sustainability (Retained Earnings)							
315 *Annual	2,280,740	3,370,359	2,617,434	-1,334,080	1,541,655	1,424,485	1,202,470
316 *Cumulative	13,685,447	17,055,806	19,673,240	18,339,160	19,880,815	21,305,300	22,507,770
317 *Cumulative Retained Earnings as a % of Contributed Capital	10.0%	12.2%	11.8%	10.4%	10.2%	10.0%	9.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	628%	733%	266%	164%	196%	110%	235%
307 *Cumulative	308%	320%	316%	305%	296%	279%	278%
Executed Loans as a % of Funds Available							
308 *Annual	68%	134%	58%	351%	167%	88%	163%
309 *Cumulative	92%	94%	93%	95%	97%	97%	99%
Disbursements as a % of Executed Loans							
310 *Annual	209%	75%	213%	101%	108%	137%	56%
311 *Cumulative	85%	84%	87%	88%	89%	90%	88%
Additional Loans Made Due to Leveraging							
312 *Annual	-26,486,460	-959,832	-3,538,016	30,046,133	23,152,662	3,721,275	21,571,520
313 *Cumulative	363,813,657	362,853,825	359,315,810	389,361,943	412,514,604	416,235,879	437,807,399
314 *Cumulative Additional Loans as a % of Contributed Capital	124%	107%	101%	109%	112%	110%	112%
Sustainability (Retained Earnings)							
315 *Annual	4,845,682	9,999,663	1,652,470	-3,762,906	-1,024,821	4,084,304	5,962,631
316 *Cumulative	27,353,452	37,353,115	39,005,585	35,242,679	34,217,858	38,302,162	44,264,793
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.3%	11.0%	11.0%	9.9%	9.3%	10.1%	11.3%

* Calculated values.