

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Conservation, Division of Water
2 **Type of Agency:** Environmental
3 **Mailing Address:** PO Box 111800
4 **City:** Juneau
5 **Zip Code:** 99811
6 **Street Address:** 410 Willoughby Avenue
7 **City:** Juneau
8 **Zip Code:** 99801
9 **Director:** Randy Bates
10 **Director's Title:** Director, Division of Water
11 **Phone Number:** 907-465-5180
12 **Fax Number:**
13 **E-mail Address:** randy.bates@alaska.gov
14 **Contact Person:** Carrie Bohan
15 **Phone Number:** 907-465-5143
16 **Fax Number:** 907-465-5177
17 **E-mail Address:** carrie.bohan@alaska.gov

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

Other Agency:

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

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

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	11/30/88	09/20/90	09/27/91	-	08/20/93	09/22/94	12/30/94	09/18/96
53	Title II Funds	0	4,442,900	0	393,660	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	5,602,100	5,798,200	12,282,732	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	11,628,738	11,503,404	7,109,800	7,346,200
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	10,045,000	5,798,200	12,676,392	0	11,628,738	11,503,404	7,109,800	7,346,200
57	*Cumulative Federal Grants	0	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	51,651,734	58,761,534	66,107,734
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	2,525,747	1,175,043	299,964	99,089	390,857	266,174	0
63	Second Quarter Outlays	0	0	217,574	1,848,671	15,459	0	2,122,821	2,247,715	1,331,545
64	Third Quarter Outlays	0	0	1,263,122	710,690	127,249	164,269	1,334,728	1,101,208	1,267,003
65	Fourth Quarter Outlays	0	450,000	0	214,290	0	2,539,894	1,303,501	5,459,840	1,436,685
66	*Total Annual Outlays	0	450,000	4,006,443	3,948,694	442,672	2,803,252	5,151,907	9,074,937	4,035,233
67	*Cumulative Outlays	0	450,000	4,456,443	8,405,137	8,847,809	11,651,061	16,802,968	25,877,905	29,913,138
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	4,456,443	3,734,404	656,962	263,358	6,388,300	4,918,598	8,058,388
69	*Cumulative	0	0	4,456,443	8,190,847	8,847,809	9,111,167	15,499,467	20,418,065	28,476,453

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/17/97	09/30/98	09/30/99	09/07/00	09/25/01	08/29/02	09/10/03	09/02/04	-
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900	0
55	Title VI - Prior Year's Appropriation	12,075,228	3,667,700	8,040,500	8,041,200	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>12,075,228</i>	<i>3,667,700</i>	<i>8,040,500</i>	<i>16,054,800</i>	<i>7,941,500</i>	<i>7,959,400</i>	<i>7,907,000</i>	<i>7,911,900</i>	<i>0</i>
57	<i>*Cumulative Federal Grants</i>	<i>78,182,962</i>	<i>81,850,662</i>	<i>89,891,162</i>	<i>105,945,962</i>	<i>113,887,462</i>	<i>121,846,862</i>	<i>129,753,862</i>	<i>137,665,762</i>	<i>137,665,762</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	646,166	1,028,277	1,550,873	13,914,456	1,687,183	205,498	1,137,338	1,636,781	5,526,788
63	Second Quarter Outlays	477,222	666,946	3,821,228	14,901,565	1,224,554	4,123,239	6,073,556	13,071,856	1,780,691
64	Third Quarter Outlays	1,780,513	2,702,011	1,386,562	1,421,097	3,215,597	627,129	835,925	872,383	534,750
65	Fourth Quarter Outlays	847,309	1,766,236	7,340,753	882,686	1,353,058	795,480	1,928,307	4,470,140	1,040,495
66	<i>*Total Annual Outlays</i>	<i>3,751,210</i>	<i>6,163,470</i>	<i>14,099,416</i>	<i>31,119,804</i>	<i>7,480,392</i>	<i>5,751,346</i>	<i>9,975,126</i>	<i>20,051,160</i>	<i>8,882,724</i>
67	<i>*Cumulative Outlays</i>	<i>33,664,348</i>	<i>39,827,818</i>	<i>53,927,234</i>	<i>85,047,038</i>	<i>92,527,430</i>	<i>98,278,776</i>	<i>108,253,902</i>	<i>128,305,062</i>	<i>137,187,786</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	4,340,586	5,244,543	8,524,899	37,577,871	7,010,020	6,308,924	8,842,299	17,509,327	12,312,369
69	*Cumulative	32,817,039	38,061,582	46,586,481	84,164,352	91,174,372	97,483,296	106,325,595	123,834,922	136,147,291

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/11/06	-	08/28/08	08/26/09	08/04/10	08/18/11	07/03/12	08/12/13	08/25/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	5,193,900	0	4,013,800	4,013,800	12,194,000	8,827,000	8,444,000	7,971,000	8,376,000
55	Title VI - Prior Year's Appropriation	6,414,400	0	6,370,300	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	23,455,000	0	0	0	0	0
56	*Total Annual Federal Grants	11,608,300	0	10,384,100	27,468,800	12,194,000	8,827,000	8,444,000	7,971,000	8,376,000
57	*Cumulative Federal Grants	149,274,062	149,274,062	159,658,162	187,126,962	199,320,962	208,147,962	216,591,962	224,562,962	232,938,962
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	209,861	1,949,060	4,976,807	2,485,296	1,697,097	2,268,531	6,790,484	5,184,258
63	Second Quarter Outlays	247,000	1,517,997	3,458,299	523,420	4,289,434	5,038,019	340,698	43,169	3,571,110
64	Third Quarter Outlays	36,257	1,027,554	3,092,254	620,264	2,487,437	2,874,245	3,246,788	3,351,418	-214,010
65	Fourth Quarter Outlays	1,558,138	559,688	1,038,565	1,473,339	7,064,953	2,387,605	3,166,162	3,967,241	3,173,740
66	*Total Annual Outlays	1,841,395	3,315,100	9,538,178	7,593,830	16,327,120	11,996,966	9,022,179	14,152,311	11,715,097
67	*Cumulative Outlays	139,029,181	142,344,281	151,882,459	159,476,289	175,803,408	187,800,375	196,822,554	210,974,865	222,689,962
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	1,323,752	4,313,550	9,059,301	7,159,056	10,735,505	16,674,315	8,243,622	13,351,233	12,508,598
69	*Cumulative	137,471,043	141,784,593	150,843,894	158,002,950	168,738,455	185,412,770	193,656,392	207,007,625	219,516,222

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/08/15	07/26/16	08/10/17	08/08/18	08/12/19	07/29/20	08/13/21	08/26/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000	9,507,000	9,506,000	6,925,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>8,333,000</i>	<i>7,977,000</i>	<i>7,915,000</i>	<i>9,603,000</i>	<i>9,506,000</i>	<i>9,507,000</i>	<i>9,506,000</i>	<i>6,925,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>241,271,962</i>	<i>249,248,962</i>	<i>257,163,962</i>	<i>266,766,962</i>	<i>276,272,962</i>	<i>285,779,962</i>	<i>295,285,962</i>	<i>302,210,962</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,714,679	7,821,260	6,730,708	39,386	801,574	29,352	1,192,873	0
63	Second Quarter Outlays	1,089,601	1,699,723	1,348,839	345,921	9,603,000	316,744	3,783,740	842,861
64	Third Quarter Outlays	2,596,030	534,564	56,248	390,162	0	8,432,658	0	867,299
65	Fourth Quarter Outlays	2,320	548,304	41,421	6,764,976	0	367,293	4,890,340	1,204,744
66	<i>*Total Annual Outlays</i>	<i>7,402,630</i>	<i>10,603,851</i>	<i>8,177,216</i>	<i>7,540,446</i>	<i>10,404,574</i>	<i>9,146,047</i>	<i>9,866,953</i>	<i>2,914,904</i>
67	<i>*Cumulative Outlays</i>	<i>230,092,592</i>	<i>240,696,443</i>	<i>248,873,659</i>	<i>256,414,105</i>	<i>266,818,678</i>	<i>275,964,725</i>	<i>285,831,678</i>	<i>288,746,582</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	10,574,049	10,057,867	8,684,099	816,891	17,169,550	8,778,754	5,343,906	6,600,500
69	*Cumulative	230,090,272	240,148,139	248,832,238	249,649,128	266,818,678	275,597,432	280,941,338	287,541,838

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
71	*Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
75	*Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Total State Contributions (Dollars)										
76	*Annual	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
77	*Cumulative	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000	10,236,000	11,752,300
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	14%	-	48%	17%	-	0%	0%	-
79	*Cumulative	-	36%	36%	40%	30%	36%	25%	17%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	0%	75%	333%	625%	0%	0%	19%
79a	*Cumulative	-	-	81%	78%	97%	112%	66%	50%	41%
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 Alaska**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900
71	*Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000	7,911,900
75	*Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862	137,665,762
Total State Contributions (Dollars)										
76	*Annual	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380
77	*Cumulative	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700	23,004,000	24,615,880	26,235,880	27,818,260
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	22%	64%	10%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	22%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	34%	50%	28%	4%	23%	25%	18%	9%	13%
79a	*Cumulative	40%	42%	39%	24%	23%	24%	23%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,414,400	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000	8,444,000	7,971,000
71	*Cumulative	144,080,162	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962	216,591,962	224,562,962
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,414,400	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000	8,444,000	7,971,000
75	*Cumulative	144,080,162	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962	216,591,962	224,562,962
Total State Contributions (Dollars)										
76	*Annual	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933
77	*Cumulative	29,123,260	30,162,040	30,983,840	32,238,900	33,202,212	35,641,012	37,245,860	38,934,660	40,221,593
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	20%	20%	24%	20%	18%	20%	16%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	99%	24%	9%	18%	18%	78%	37%	13%	10%
79a	*Cumulative	21%	21%	21%	20%	20%	21%	22%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-29,000,000	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-29,000,000	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	8,376,000	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000	9,507,000	9,506,000
71	*Cumulative	232,938,962	241,271,962	249,248,962	257,163,962	266,766,962	276,272,962	285,779,962	295,285,962
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	8,376,000	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000	9,507,000	9,506,000
75	*Cumulative	232,938,962	241,271,962	249,248,962	257,163,962	266,766,962	276,272,962	285,779,962	295,285,962
Total State Contributions (Dollars)									
76	*Annual	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200	1,901,400	1,901,200
77	*Cumulative	41,815,793	43,563,392	45,158,792	46,741,792	48,662,392	50,563,592	52,464,992	54,366,192
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	19%	21%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	17%	18%	194%	11%	22%	36%	29%
79a	*Cumulative	20%	20%	20%	21%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,179,000</i>	<i>1,421,000</i>	<i>0</i>	<i>2,800,000</i>	<i>2,190,000</i>	<i>1,646,000</i>	<i>0</i>	<i>0</i>	<i>1,516,300</i>
91	<i>*Cumulative Match Contribution</i>	<i>2,179,000</i>	<i>3,600,000</i>	<i>3,600,000</i>	<i>6,400,000</i>	<i>8,590,000</i>	<i>10,236,000</i>	<i>10,236,000</i>	<i>10,236,000</i>	<i>11,752,300</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,469,200	2,617,800	2,359,700	1,608,300	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,469,200</i>	<i>2,617,800</i>	<i>2,359,700</i>	<i>1,608,300</i>	<i>1,608,400</i>	<i>1,588,300</i>	<i>1,611,880</i>	<i>1,620,000</i>	<i>1,582,380</i>
91	<i>*Cumulative Match Contribution</i>	<i>13,221,500</i>	<i>15,839,300</i>	<i>18,199,000</i>	<i>19,807,300</i>	<i>21,415,700</i>	<i>23,004,000</i>	<i>24,615,880</i>	<i>26,235,880</i>	<i>27,818,260</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,305,000</i>	<i>1,038,780</i>	<i>821,800</i>	<i>1,255,060</i>	<i>963,312</i>	<i>2,438,800</i>	<i>1,604,848</i>	<i>1,688,800</i>	<i>1,286,933</i>
91	<i>*Cumulative Match Contribution</i>	<i>29,123,260</i>	<i>30,162,040</i>	<i>30,983,840</i>	<i>32,238,900</i>	<i>33,202,212</i>	<i>35,641,012</i>	<i>37,245,860</i>	<i>38,934,660</i>	<i>40,221,593</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200	1,901,400	1,901,200
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,594,200</i>	<i>1,747,599</i>	<i>1,595,400</i>	<i>1,583,000</i>	<i>1,920,600</i>	<i>1,901,200</i>	<i>1,901,400</i>	<i>1,901,200</i>
91	<i>*Cumulative Match Contribution</i>	<i>41,815,793</i>	<i>43,563,392</i>	<i>45,158,792</i>	<i>46,741,792</i>	<i>48,662,392</i>	<i>50,563,592</i>	<i>52,464,992</i>	<i>54,366,192</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>0</i>	<i>0</i>	<i>11,801,990</i>	<i>3,027,028</i>	<i>7,112,451</i>	<i>4,895,129</i>	<i>3,950,174</i>	<i>13,562,000</i>	<i>13,415,000</i>
110	<i>*Cumulative Assistance</i>	<i>0</i>	<i>0</i>	<i>11,801,990</i>	<i>14,829,018</i>	<i>21,941,469</i>	<i>26,836,598</i>	<i>30,786,772</i>	<i>44,348,772</i>	<i>57,763,772</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	3	2	4	5	3	3	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>3</i>	<i>2</i>	<i>4</i>	<i>5</i>	<i>3</i>	<i>3</i>	<i>6</i>
117	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>3</i>	<i>5</i>	<i>9</i>	<i>14</i>	<i>17</i>	<i>20</i>	<i>26</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>7,430,775</i>	<i>23,855,123</i>	<i>4,365,444</i>	<i>42,853,422</i>	<i>4,552,500</i>	<i>23,598,511</i>	<i>7,584,062</i>	<i>14,825,872</i>	<i>606,000</i>
110	<i>*Cumulative Assistance</i>	<i>65,194,547</i>	<i>89,049,670</i>	<i>93,415,114</i>	<i>136,268,536</i>	<i>140,821,036</i>	<i>164,419,547</i>	<i>172,003,609</i>	<i>186,829,481</i>	<i>187,435,481</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	9	15	4	7	6	8	4	5	1
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>15</i>	<i>4</i>	<i>7</i>	<i>6</i>	<i>8</i>	<i>4</i>	<i>5</i>	<i>1</i>
117	<i>*Cumulative Number of Agreements</i>	<i>35</i>	<i>50</i>	<i>54</i>	<i>61</i>	<i>67</i>	<i>75</i>	<i>79</i>	<i>84</i>	<i>85</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>24,930,000</i>	<i>13,031,624</i>	<i>25,705,814</i>	<i>16,757,051</i>	<i>46,463,049</i>	<i>27,756,663</i>	<i>51,063,632</i>	<i>7,751,415</i>	<i>41,942,087</i>
110	<i>*Cumulative Assistance</i>	<i>212,365,481</i>	<i>225,397,105</i>	<i>251,102,919</i>	<i>267,859,970</i>	<i>314,323,019</i>	<i>342,079,682</i>	<i>393,143,314</i>	<i>400,894,729</i>	<i>442,836,816</i>
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	8	8	22	16	30	13	23	5	23
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>8</i>	<i>8</i>	<i>22</i>	<i>16</i>	<i>30</i>	<i>13</i>	<i>23</i>	<i>5</i>	<i>23</i>
117	<i>*Cumulative Number of Agreements</i>	<i>93</i>	<i>101</i>	<i>123</i>	<i>139</i>	<i>169</i>	<i>182</i>	<i>205</i>	<i>210</i>	<i>233</i>

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	8,459,076	22,472,311	6,426,571
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	588,480	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	9,047,556	22,472,311	6,426,571
110	*Cumulative Assistance	458,061,085	494,802,050	524,333,578	527,938,670	548,462,461	557,510,017	579,982,328	586,408,899
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	9	9	14	5	11	6	6	7
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	1	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	9	9	14	5	11	7	6	7
117	*Cumulative Number of Agreements	242	251	265	270	281	288	294	301

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	450,000	0	735,310	0	2,000,000	1,000,000	300,000
119	3,500 to 9,999	0	0	4,750,000	788,421	2,924,000	40,000	1,784,174	0	7,600,000
120	10,000 to 99,999	0	0	0	0	0	2,412,001	166,000	0	0
121	100,000 and Above	0	0	6,601,990	2,238,607	3,453,141	2,443,128	0	12,562,000	5,515,000
122	*Total Annual Assistance	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
123	*Cumulative Assistance	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	44,348,772	57,763,772
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	1	0	1	0	1	1	1
125	3,500 to 9,999	0	0	1	1	2	1	1	0	3
126	10,000 to 99,999	0	0	0	0	0	3	1	0	0
127	100,000 and Above	0	0	1	1	1	1	0	2	2
128	*Total Annual Number of Agreements	0	0	3	2	4	5	3	3	6
129	*Cumulative Number of Agreements	0	0	3	5	9	14	17	20	26
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	4,021,000	2,300,000	0	2,150,000	300,000	997,051	102,949	0	0
119	3,500 to 9,999	50,000	3,164,712	275,444	29,803,422	3,000,000	13,048,460	4,481,113	150,000	310,000
120	10,000 to 99,999	359,775	7,198,531	2,680,000	0	877,500	6,553,000	0	0	296,000
121	100,000 and Above	3,000,000	11,191,880	1,410,000	10,900,000	375,000	3,000,000	3,000,000	14,675,872	0
122	*Total Annual Assistance	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000
123	*Cumulative Assistance	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481	187,435,481
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	5	2	0	2	1	2	0	0	0
125	3,500 to 9,999	1	3	1	2	3	2	3	1	0
126	10,000 to 99,999	1	2	2	0	1	3	0	0	1
127	100,000 and Above	2	8	1	3	1	1	1	4	0
128	*Total Annual Number of Agreements	9	15	4	7	6	8	4	5	1
129	*Cumulative Number of Agreements	35	50	54	61	67	75	79	84	85
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	1,100,000	0	1,025,000	0	5,465,033	1,180,404	14,367,225	-526,459	8,813,461
119	3,500 to 9,999	2,918,000	5,650,000	0	0	9,702,083	2,474,550	16,021,064	1,394,533	18,008,115
120	10,000 to 99,999	9,312,000	1,000,000	10,320,000	6,030,630	7,359,496	8,993,759	9,095,343	2,844,059	10,280,511
121	100,000 and Above	11,600,000	6,381,624	14,360,814	10,726,421	23,936,437	15,107,950	11,580,000	4,039,282	4,840,000
122	*Total Annual Assistance	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087
123	*Cumulative Assistance	212,365,481	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314	400,894,729	442,836,816
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	1	0	2	0	10	2	13	1	9
125	3,500 to 9,999	2	2	0	0	14	3	5	1	8
126	10,000 to 99,999	3	1	4	6	4	3	3	3	4
127	100,000 and Above	2	5	16	10	2	5	2	0	2
128	*Total Annual Number of Agreements	8	8	22	16	30	13	23	5	23
129	*Cumulative Number of Agreements	93	101	123	139	169	182	205	210	233
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	3,093,856	2,457,482	1,087,000	1,781,592	3,426,916	1,181,958	12,839,293	1,752,291
119	3,500 to 9,999	5,070,070	4,423,483	6,439,763	3,554,556	10,955,084	-3,592,431	670,000	-1,763,296
120	10,000 to 99,999	7,060,343	23,210,000	20,644,765	-1,731,056	7,500,000	3,247,348	1,000,000	-1,562,424
121	100,000 and Above	0	6,650,000	1,360,000	0	-1,358,209	8,210,681	7,963,018	8,000,000
122	*Total Annual Assistance	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	9,047,556	22,472,311	6,426,571
123	*Cumulative Assistance	458,061,085	494,802,050	524,333,578	527,938,670	548,462,461	557,510,017	579,982,328	586,408,899
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	3	3	2	1	4	3	3	4
125	3,500 to 9,999	4	0	8	4	7	2	1	1
126	10,000 to 99,999	2	3	2	0	0	1	1	1
127	100,000 and Above	0	3	2	0	0	1	1	1
128	*Total Annual Number of Agreements	9	9	14	5	11	7	6	7
129	*Cumulative Number of Agreements	242	251	265	270	281	288	294	301
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	3,262,605	4,244,897	1,932,947
131	*Cumulative Dollar Amount	0	0	0	0	0	3,262,605	7,507,502	9,440,449
132	Annual Number of Assistance Agreements	0	0	0	0	0	4	2	5
133	*Cumulative Number of Agreements	0	0	0	0	0	4	6	11
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	13,562,000	13,415,000
137	*Cumulative Dollar Amount	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	44,348,772	57,763,772
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	11,392,179	788,421	3,924,000	2,698,629	0	3,500,000	5,000,000
139	Advanced Treatment	0	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	735,310	0	1,794,994	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142	New Collector Sewers	0	0	0	0	0	1,660,500	0	0	3,315,000
143	New Interceptors	0	0	409,811	2,238,607	2,453,141	536,000	2,155,180	0	2,500,000
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	11,801,990	3,027,028	7,112,451	4,895,129	3,950,174	3,500,000	10,815,000
144.2	*Cumulative Dollar Amount	0	0	11,801,990	14,829,018	21,941,469	26,836,598	30,786,772	34,286,772	45,101,772
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872	606,000
137	*Cumulative Dollar Amount	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481	187,435,481
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	800,000	3,812,460	2,680,000	17,818,263	4,252,500	7,228,216	1,002,949	0	310,000
139	Advanced Treatment	0	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	0	29,993	0
141	Sewer System Rehabilitation	0	0	0	0	0	4,258,302	0	8,477,915	0
142	New Collector Sewers	2,850,000	1,863,463	1,685,444	0	135,000	7,914,786	1,865,557	29,993	0
143	New Interceptors	3,780,775	241,882	0	24,189,040	165,000	1,461,682	4,715,556	29,993	0
144	CSO Correction	0	0	0	0	0	0	0	29,993	0
144.1	*Total Annual Dollar Amount	7,430,775	5,917,805	4,365,444	42,007,303	4,552,500	20,862,986	7,584,062	8,597,887	310,000
144.2	*Cumulative Dollar Amount	52,532,547	58,450,352	62,815,796	104,823,099	109,375,599	130,238,585	137,822,647	146,420,534	146,730,534
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632	7,751,415	41,942,087
137	*Cumulative Dollar Amount	212,365,481	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314	400,894,729	442,836,816
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	1,100,000	0	10,483,956	6,595,717	2,696,887	13,778,039	39,149,697	6,611,658	12,974,428
139	Advanced Treatment	0	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	906,262	0	1,416,500	78,787	0
141	Sewer System Rehabilitation	9,259,000	6,751,892	8,935,354	6,321,121	28,047,525	6,163,177	5,825,815	-3,159,615	10,334,116
142	New Collector Sewers	1,959,000	3,069,042	2,176,097	0	3,332,449	0	334,989	0	0
143	New Interceptors	2,400,000	0	0	866,865	287,056	0	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	14,718,000	9,820,934	21,595,407	13,783,703	35,270,179	19,941,216	46,727,001	3,530,830	23,308,544
144.2	*Cumulative Dollar Amount	161,448,534	171,269,468	192,864,875	206,648,578	241,918,757	261,859,973	308,586,974	312,117,804	335,426,348
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	1,200,195	0	0	0	785,000
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	1,200,195	0	0	0	785,000
145.4	*Cumulative Dollar Amount	0	0	0	0	1,200,195	1,200,195	1,200,195	1,200,195	1,985,195
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	9,047,556	22,472,311	6,426,571
137	*Cumulative Dollar Amount	458,061,085	494,802,050	524,333,578	527,938,670	548,462,461	557,510,017	579,982,328	586,408,899
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	5,915,000	29,704,203	16,657,770	3,000,000	15,014,366	985,397	14,558,653	-1,951,080
139	Advanced Treatment	0	0	0	0	0	3,000,000	3,665,018	0
140	Infiltration/Inflow	4,323,279	0	0	0	-216,789	0	0	0
141	Sewer System Rehabilitation	4,985,990	4,178,738	5,768,600	2,185,222	8,305,022	8,904,928	3,128,640	6,444,704
142	New Collector Sewers	0	2,858,024	7,255,000	-64,074	-871,724	0	0	252,291
143	New Interceptors	0	0	-149,842	0	0	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	15,224,269	36,740,965	29,531,528	5,121,148	22,230,875	12,890,325	21,352,311	4,745,915
144.2	*Cumulative Dollar Amount	350,650,617	387,391,582	416,923,110	422,044,258	444,275,133	457,165,458	478,517,769	483,263,684
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	1,450,656
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	1,450,656
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	1,450,656
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	1,250,000	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	1,250,000	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	10,062,000	2,600,000
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	10,062,000	2,600,000
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	10,062,000	12,662,000
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	296,000
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	17,937,318	0	846,119	0	2,735,525	0	6,227,985	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	17,937,318	0	846,119	0	2,735,525	0	6,227,985	296,000
165	*Cumulative Dollar Amount	12,662,000	30,599,318	30,599,318	31,445,437	31,445,437	34,180,962	34,180,962	40,408,947	40,704,947
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	2,167,163	548,410	0	0	0	0
156	Marinas	0	0	0	806,185	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	9,444,265	0	0	0	0
160	Sanitary Landfills	10,212,000	3,210,690	4,110,407	0	0	7,815,447	4,214,531	4,220,585	17,848,543
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	122,100	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	10,212,000	3,210,690	4,110,407	2,973,348	9,992,675	7,815,447	4,336,631	4,220,585	17,848,543
165	*Cumulative Dollar Amount	50,916,947	54,127,637	58,238,044	61,211,392	71,204,067	79,019,514	83,356,145	87,576,730	105,425,273
Other (Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	-2,516,056	-2,957,084	-3,842,769	1,120,000	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	-2,516,056	-2,957,084	-3,842,769	1,120,000	0
165 *Cumulative Dollar Amount	105,425,273	105,425,273	105,425,273	102,909,217	99,952,133	96,109,364	97,229,364	97,229,364
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	1,000,000	0	0	0	230,000
166.2 Desalination†	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	1,000,000	0	0	0	230,000
167 *Cumulative Dollar Amount	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,230,000
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	2	2	2	2	0	2	1
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	1	0	1	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	0	0	2	0	0	2
177	New Interceptors	0	0	1	1	2	1	2	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	3	3	5	5	3	2	4
178.2	<i>*Cumulative Number</i>	0	0	3	6	11	16	19	21	25
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	5	2	4	7	2	1	0	0
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	1	0
175	Sewer System Rehabilitation	0	0	0	0	0	3	0	2	0
176	New Collector Sewers	3	5	2	0	1	4	2	0	0
177	New Interceptors	3	1	0	4	1	1	2	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	9	11	4	8	9	10	5	3	0
178.2	<i>*Cumulative Number</i>	34	45	49	57	66	76	81	84	84
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	0	8	5	3	4	11	2	9
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	1	0	1	0	0
175	Sewer System Rehabilitation	5	5	10	8	12	10	7	2	10
176	New Collector Sewers	4	1	2	0	4	0	2	0	0
177	New Interceptors	3	0	0	1	1	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	13	6	20	14	21	14	21	4	19
178.2	<i>*Cumulative Number</i>	97	103	123	137	158	172	193	197	216
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	1	4	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	1	4	0	0	0	1
179.4	<i>*Cumulative Number</i>	0	0	0	1	5	5	5	5	6
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	6	6	5	1	1	1	5	1
173	Advanced Treatment	0	0	0	0	0	1	1	0
174	Infiltration/Inflow	2	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	6	2	7	2	9	5	0	2
176	New Collector Sewers	1	1	2	0	0	0	0	1
177	New Interceptors	0	0	0	0	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	15	9	14	3	10	7	6	4
178.2	<i>*Cumulative Number</i>	231	240	254	257	267	274	280	284
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	6	6	6	6	6	6	6	6
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	1
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	1	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	1	1	1	1

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	1	2
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	2
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	3
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	1
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	4	0	1	0	2	0	2	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	4	0	1	0	2	0	2	1
197	<i>*Cumulative Number</i>	3	7	7	8	8	10	10	12	13
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	1	0	0	0	0
188	Marinas	0	0	0	1	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	6	0	0	0	0
192	Sanitary Landfills	3	2	2	0	0	1	1	1	3
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	1	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	3	2	2	1	7	1	2	1	3
197	<i>*Cumulative Number</i>	16	18	20	21	28	29	31	32	35
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
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CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	1	1	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	1	1	0
197	*Cumulative Number	35	35	35	35	35	36	37	37
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	2	0	0	0	3
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	2	0	0	0	3
199	*Cumulative Number	0	0	0	2	2	2	2	5

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	11,800,000	3,027,028	6,659,310	4,895,129	1,495,039	13,562,000	13,115,000
201	*Cumulative Dollar Amount	0	0	11,800,000	14,827,028	21,486,338	26,381,467	27,876,506	41,438,506	54,553,506
202	Annual Number of Assistance Agreements	0	0	3	2	4	5	3	3	5
203	*Cumulative Number of Agreements	0	0	3	5	9	14	17	20	25
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	0	0	7,718,497	7,694,457	0	3,367,128	26,231	13,863,660
205	*Cumulative Dollar Amount	0	0	0	7,718,497	15,412,954	15,412,954	18,780,082	18,806,313	32,669,973
206	Annual Number of Assistance Agreements	0	0	0	1	4	0	2	1	6
207	*Cumulative Number of Agreements	0	0	0	1	5	5	7	8	14

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	7,430,775	21,290,123	4,365,444	48,628,688	3,432,266	3,152,949	250,000	4,969,353	12,706,000
201	*Cumulative Dollar Amount	61,984,281	83,274,404	87,639,848	136,268,536	139,700,802	142,853,751	143,103,751	148,073,104	160,779,104
202	Annual Number of Assistance Agreements	9	14	4	8	7	6	1	4	4
203	*Cumulative Number of Agreements	34	48	52	60	67	73	74	78	82
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	0	4,726,597	3,783,651	13,571,522	3,121,731	6,498,672	4,265,076	1,528,091	0
205	*Cumulative Dollar Amount	32,669,973	37,396,570	41,180,221	54,751,743	57,873,474	64,372,146	68,637,222	70,165,313	70,165,313
206	Annual Number of Assistance Agreements	0	6	6	7	3	3	4	2	0
207	*Cumulative Number of Agreements	14	20	26	33	36	39	43	45	45

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	12,830,000	13,029,617	23,732,806	15,909,042	42,258,817	27,754,652	12,719,071	17,750,645	25,966,881
201	*Cumulative Dollar Amount	173,609,104	186,638,721	210,371,527	226,280,569	268,539,386	296,294,038	309,013,109	326,763,754	352,730,635
202	Annual Number of Assistance Agreements	6	8	20	14	37	11	9	12	18
203	*Cumulative Number of Agreements	88	96	116	130	167	178	187	199	217
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	1,030,028	2,361,507	4,133,617	3,743,087	9,290,718	38,840,167	7,295,460	20,599,382	9,710,100
205	*Cumulative Dollar Amount	71,195,341	73,556,848	77,690,465	81,433,552	90,724,270	129,564,437	136,859,897	157,459,279	167,169,379
206	Annual Number of Assistance Agreements	1	2	4	3	10	21	7	12	5
207	*Cumulative Number of Agreements	46	48	52	55	65	86	93	105	110

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	10,605,900	17,962,941	39,783,369	7,124,592	7,528,194	9,406,752	15,100,311	15,598,571
201	*Cumulative Dollar Amount	363,336,535	381,299,476	421,082,845	428,207,437	435,735,631	445,142,383	460,242,694	475,841,265
202	Annual Number of Assistance Agreements	7	4	11	8	2	5	5	9
203	*Cumulative Number of Agreements	224	228	239	247	249	254	259	268
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	1,198,000	41,527,732	18,440,969	3,199,292	-4,338,674	-3,980,248	33,358,512	228,624
205	*Cumulative Dollar Amount	168,367,379	209,895,111	228,336,080	231,535,372	227,196,698	223,216,450	256,574,962	256,803,586
206	Annual Number of Assistance Agreements	2	10	6	3	1	4	6	1
207	*Cumulative Number of Agreements	112	122	128	131	132	136	142	143

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	1,608,400	1,588,300	1,611,880	1,620,000	1,582,380
224	Match Bond Principal Repaid - Annual	0	0	0	0	1,642,792	1,596,810	1,615,269	1,621,840	1,584,232
225	*Match Bonds Issued - Cumulative	0	0	0	0	1,608,400	3,196,700	4,808,580	6,428,580	8,010,960
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	1,642,792	3,239,602	4,854,871	6,476,711	8,060,943
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848	1,688,800	1,286,933
224	Match Bond Principal Repaid - Annual	1,306,680	1,040,314	823,081	1,258,179	964,542	2,440,787	1,606,918	1,691,175	1,289,032
225	*Match Bonds Issued - Cumulative	9,315,960	10,354,740	11,176,540	12,431,600	13,394,912	15,833,712	17,438,560	19,127,360	20,414,293
226	*Match Bond Principal Repaid - Cumulative	9,367,623	10,407,937	11,231,018	12,489,197	13,453,739	15,894,526	17,501,444	19,192,619	20,481,651
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200	1,901,400	1,901,200
224	Match Bond Principal Repaid - Annual	1,596,574	1,753,472	1,595,400	1,583,000	1,920,600	1,901,200	1,901,400	1,901,200
225	*Match Bonds Issued - Cumulative	22,008,493	23,756,092	25,351,492	26,934,492	28,855,092	30,756,292	32,657,692	34,558,892
226	*Match Bond Principal Repaid - Cumulative	22,078,225	23,831,697	25,427,097	27,010,097	28,930,697	30,831,897	32,733,297	34,634,497
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed										
232	Annual	0	0	0	0	0	0	0	0	0
233	*Cumulative	0	0	0	0	0	0	0	0	0
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	0	0	0	0	0	0	0	0
235	Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236	*Principal and Interest - Annual	0	0	0	0	0	0	0	0	0
237	*Principal Repayments - Cumulative	0	0	0	0	0	0	0	0	0
238	*Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239	*Principal and Interest - Cumulative	0	0	0	0	0	0	0	0	0
240	Weighted Average Interest Rate on Loans	0.000	0.000	1.000	3.420	1.000	1.440	1.040	1.000	1.130
Interest Earnings on Investments										
241	Annual	0	454,412	304,607	154,119	447,549	454,271	460,213	830,163	945,034
242	*Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171	3,105,334	4,050,368
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	0	0	0	0	0	0	118,440	136,786	262,017
244	*Cumulative	0	0	0	0	0	0	118,440	255,226	517,243
Expenses as a % of Capitalization Grants										
245	*Annual	-	0.0%	-	0.0%	0.0%	-	1.0%	0.7%	-
246	*Cumulative	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	56,418	67,622	88,106	0	0	0
248	*Cumulative	0	0	0	56,418	124,040	212,146	212,146	212,146	212,146

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
232	Annual	0	5,688,628	10,996,937	43,156,994	7,918,301	7,076,221	10,237,087	20,631,003	14,423,248
233	*Cumulative	0	5,688,628	16,685,565	59,842,559	67,760,860	74,837,081	85,074,168	105,705,171	120,128,419
CWSRF Loan Repayments										
234	Principal Repayments - Annual	0	1,427,808	2,098,055	2,388,064	5,552,857	5,749,438	7,840,869	8,442,907	13,738,741
235	Interest Payments - Annual	0	1,193,298	1,403,926	1,769,305	1,479,402	1,396,942	2,236,856	1,663,639	1,985,830
236	*Principal and Interest - Annual	0	2,621,106	3,501,981	4,157,369	7,032,259	7,146,380	10,077,725	10,106,546	15,724,571
237	*Principal Repayments - Cumulative	0	1,427,808	3,525,863	5,913,927	11,466,784	17,216,222	25,057,091	33,499,998	47,238,739
238	*Interest Payments - Cumulative	0	1,193,298	2,597,224	4,366,529	5,845,931	7,242,873	9,479,729	11,143,368	13,129,198
239	*Principal and Interest - Cumulative	0	2,621,106	6,123,087	10,280,456	17,312,715	24,459,095	34,536,820	44,643,366	60,367,937
240	Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	1.000	0.980	1.000	1.000	1.000
Interest Earnings on Investments										
241	Annual	1,105,189	1,641,323	1,517,758	1,781,207	3,337,193	2,404,110	2,865,437	646,273	2,224,593
242	*Cumulative	5,155,557	6,796,880	8,314,638	10,095,845	13,433,038	15,837,148	18,702,585	19,348,858	21,573,451
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	380,398	431,825	368,216	330,946	369,310	333,794	367,876	366,218	313,252
244	*Cumulative	897,641	1,329,466	1,697,682	2,028,628	2,397,938	2,731,732	3,099,608	3,465,826	3,779,078
Expenses as a % of Capitalization Grants										
245	*Annual	5.2%	3.6%	10.0%	2.1%	4.6%	4.2%	4.6%	4.6%	4.0%
246	*Cumulative	1.4%	1.7%	2.1%	2.1%	2.3%	2.4%	2.5%	2.7%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	8,576,681	11,834,822	15,769,218	15,667,545	36,715,482	20,470,071	9,602,676	18,118,225	18,487,765
233	*Cumulative	128,705,100	140,539,922	156,309,140	171,976,685	208,692,167	229,162,238	238,764,914	256,883,139	275,370,904
CWSRF Loan Repayments										
234	Principal Repayments - Annual	4,362,514	15,944,846	6,191,970	12,516,872	14,050,545	11,833,217	14,889,516	13,036,792	8,885,035
235	Interest Payments - Annual	899,620	1,173,818	1,022,523	1,525,031	1,038,758	1,160,792	1,532,595	1,065,885	1,164,442
236	*Principal and Interest - Annual	5,262,134	17,118,664	7,214,493	14,041,903	15,089,303	12,994,009	16,422,111	14,102,677	10,049,477
237	*Principal Repayments - Cumulative	51,601,253	67,546,099	73,738,069	86,254,941	100,305,486	112,138,703	127,028,219	140,065,011	148,950,046
238	*Interest Payments - Cumulative	14,028,818	15,202,636	16,225,159	17,750,190	18,788,948	19,949,740	21,482,335	22,548,220	23,712,662
239	*Principal and Interest - Cumulative	65,630,071	82,748,735	89,963,228	104,005,131	119,094,434	132,088,443	148,510,554	162,613,231	172,662,708
240	Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	0.640	0.770	1.000	1.000	1.000
Interest Earnings on Investments										
241	Annual	2,666,701	5,227,959	4,810,076	3,565,158	2,999,994	1,442,910	1,314,214	329,280	666,587
242	*Cumulative	24,240,152	29,468,111	34,278,187	37,843,345	40,843,339	42,286,249	43,600,463	43,929,743	44,596,330
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	325,579	334,638	374,006	391,722	517,736	624,667	663,955	797,749	805,659
244	*Cumulative	4,104,657	4,439,295	4,813,301	5,205,023	5,722,759	6,347,426	7,011,381	7,809,130	8,614,789
Expenses as a % of Capitalization Grants										
245	*Annual	5.1%	6.4%	9.1%	1.3%	12.9%	5.1%	7.5%	9.4%	10.1%
246	*Cumulative	2.8%	3.0%	3.1%	2.8%	3.1%	3.2%	3.4%	3.6%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	0	0	0	0	0	0	0	0	0
248	*Cumulative	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146	212,146

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	23,414,204	28,785,394	14,601,995	3,952,237	40,788,482	28,602,897	27,063,895	7,345,464
233	*Cumulative	298,785,108	327,570,502	342,172,497	346,124,734	386,913,216	415,516,113	442,580,008	449,925,472
CWSRF Loan Repayments									
234	Principal Repayments - Annual	9,640,594	11,144,375	12,679,863	13,640,413	14,389,974	12,548,668	14,680,283	13,874,169
235	Interest Payments - Annual	1,332,881	1,524,943	1,620,586	1,759,309	1,642,659	1,184,241	1,414,172	1,670,865
236	*Principal and Interest - Annual	10,973,475	12,669,318	14,300,449	15,399,722	16,032,633	13,732,909	16,094,455	15,545,034
237	*Principal Repayments - Cumulative	158,590,640	169,735,015	182,414,878	196,055,291	210,445,265	222,993,933	237,674,216	251,548,385
238	*Interest Payments - Cumulative	25,045,543	26,570,486	28,191,072	29,950,381	31,593,040	32,777,281	34,191,453	35,862,318
239	*Principal and Interest - Cumulative	183,636,183	196,305,501	210,605,950	226,005,672	242,038,305	255,771,214	271,865,669	287,410,703
240	Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	1.010	1.000	0.586	1.150
Interest Earnings on Investments									
241	Annual	544,385	935,586	652,231	1,289,410	3,962,165	2,656,651	111,617	1,941,740
242	*Cumulative	45,140,715	46,076,301	46,728,532	48,017,942	51,980,107	54,636,758	54,748,375	56,690,115
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	473,090	113,856	183,289	36,175	0	0	0	0
244	*Cumulative	9,087,879	9,201,735	9,385,024	9,421,199	9,421,199	9,421,199	9,421,199	9,421,199
Expenses as a % of Capitalization Grants									
245	*Annual	5.6%	1.4%	2.3%	0.5%	0.0%	0.0%	0.0%	0.0%
246	*Cumulative	3.9%	3.8%	3.8%	3.7%	3.5%	3.4%	3.3%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	256,447	1,136,147	975,897	1,147,164	1,129,592	1,109,041	1,102,360	692,030
248	*Cumulative	468,593	1,604,740	2,580,637	3,727,801	4,857,393	5,966,434	7,068,794	7,760,824

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	194,100	0	0	0	0	0
250	State Match Amount	0	0	0	9,705	0	0	0	0	0
251	*Cumulative Total	0	0	0	203,805	203,805	203,805	203,805	203,805	203,805
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	55,343	11,136	33,356	45,629	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	55,343	11,136	33,356	45,629	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	0	55,343	66,479	99,835	145,464	145,464	145,464
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	*Cumulative	0	0	0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	203,805	203,805	203,805	203,805	203,805	203,805	203,805	203,805	203,805
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	145,464	145,464	145,464	145,464	145,464	145,464	145,464	145,464	145,464
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	203,805	203,805	203,805	203,805	203,805	203,805	203,805	203,805
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	145,464	145,464	145,464	145,464	145,464	145,464	145,464	145,464
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	0	0	0	0	0	0	0	0
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		69,126,270							
273	Annual Dollar Amount			9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	6,434,200	6,389,900
274	*Cumulative Dollar Amount		69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	126,434,911	132,824,811
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		245							
276	Annual Number of Grants			24	24	28	26	33	12	7
277	*Cumulative Number of Grants		245	269	293	321	347	380	392	399
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	6,434,200	6,389,900
279	*Dollar Amount of Loans and Grants - Cumulative		69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	126,434,911	132,824,811
280	*Number of Loans and Grants - Annual			24	24	28	26	33	12	7
281	*Number of Loans and Grants - Cumulative		245	269	293	321	347	380	392	399

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	8,056,600	4,614,498	26,490,130	25,413,245	23,189,396	23,189,396	22,576,908	32,656,309	22,923,328
274	*Cumulative Dollar Amount	140,881,411	145,495,909	171,986,039	197,399,284	220,588,680	243,778,076	266,354,984	299,011,293	321,934,621
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	13	4	21	21	16	18	11	17	10
277	*Cumulative Number of Grants	412	416	437	458	474	492	503	520	530
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	8,056,600	4,614,498	26,490,130	25,413,245	23,189,396	23,189,396	22,576,908	32,656,309	22,923,328
279	*Dollar Amount of Loans and Grants - Cumulative	140,881,411	145,495,909	171,986,039	197,399,284	220,588,680	243,778,076	266,354,984	299,011,293	321,934,621
280	*Number of Loans and Grants - Annual	13	4	21	21	16	18	11	17	10
281	*Number of Loans and Grants - Cumulative	412	416	437	458	474	492	503	520	530

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	14,124,669	9,651,410	3,980,084	696,415	0	0	0	0
274	*Cumulative Dollar Amount	336,059,290	345,710,700	349,690,784	350,387,199	350,387,199	350,387,199	350,387,199	350,387,199
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	8	4	4	1	0	0	0	0
277	*Cumulative Number of Grants	538	542	546	547	547	547	547	547
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	14,124,669	9,651,410	3,980,084	696,415	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	336,059,290	345,710,700	349,690,784	350,387,199	350,387,199	350,387,199	350,387,199	350,387,199
280	*Number of Loans and Grants - Annual	8	4	4	1	0	0	0	0
281	*Number of Loans and Grants - Cumulative	538	542	546	547	547	547	547	547

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	2,179,000	11,518,612	304,607	8,520,391	14,806,885	2,100,271	11,623,801	18,698,839	2,461,334
283	*Cumulative	2,179,000	13,697,612	14,002,219	22,522,610	37,329,495	39,429,766	51,053,568	69,752,407	72,213,741
CWSRF Assistance as a % of Funds Available										
284	*Annual	0%	0%	3874%	36%	48%	233%	34%	73%	545%
285	*Cumulative	0%	0%	84%	66%	59%	68%	60%	64%	80%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	-	64%	5%	-	55%	26%	-
287	*Cumulative	-	0%	44%	52%	31%	32%	39%	35%	48%
Disbursements as a % of Funds Available										
288	*Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%
289	*Cumulative	0%	0%	0%	0%	0%	0%	0%	0%	0%
Construction Starts as a % of Funds Available										
290	*Annual	0%	0%	3874%	36%	45%	233%	13%	73%	533%
291	*Cumulative	0%	0%	84%	66%	58%	67%	55%	59%	76%
Initiation of Operations as a % of Funds Available										
292	*Annual	0%	0%	0%	91%	52%	0%	29%	0%	563%
293	*Cumulative	0%	0%	0%	34%	41%	39%	37%	27%	45%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%
295	*Cumulative	0%	0%	0%	0%	0%	0%	0%	0%	0%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	9,626,741	18,472,448	10,900,431	22,985,308	18,028,116	17,165,820	20,580,797	18,341,699	25,542,736
283	*Cumulative	81,840,482	100,312,930	111,213,361	134,198,669	152,226,785	169,392,605	189,973,402	208,315,101	233,857,837
CWSRF Assistance as a % of Funds Available										
284	*Annual	77%	129%	40%	186%	25%	137%	37%	81%	2%
285	*Cumulative	80%	89%	84%	102%	93%	97%	91%	90%	80%
Outlays as a % of Capitalization Grants										
286	*Annual	59%	43%	232%	234%	87%	79%	111%	221%	156%
287	*Cumulative	50%	49%	57%	86%	86%	86%	87%	95%	99%
Disbursements as a % of Funds Available										
288	*Annual	0%	31%	101%	188%	44%	41%	50%	112%	56%
289	*Cumulative	0%	6%	15%	45%	45%	44%	45%	51%	51%
Construction Starts as a % of Funds Available										
290	*Annual	77%	115%	40%	212%	19%	18%	1%	27%	50%
291	*Cumulative	76%	83%	79%	102%	92%	84%	75%	71%	69%
Initiation of Operations as a % of Funds Available										
292	*Annual	0%	26%	35%	59%	17%	38%	21%	8%	0%
293	*Cumulative	40%	37%	37%	41%	38%	38%	36%	34%	30%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	0%	8%	19%	10%	31%	33%	38%	46%	54%
295	*Cumulative	0%	1%	3%	4%	8%	10%	13%	16%	20%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	14,084,979	27,331,233	-13,032,264	46,145,030	21,941,315	26,141,172	26,208,175	22,535,822	18,366,125
283	*Cumulative	247,942,816	275,274,049	262,241,785	308,386,815	330,328,130	356,469,302	382,677,477	405,213,299	423,579,424
CWSRF Assistance as a % of Funds Available										
284	*Annual	177%	48%	-	36%	212%	106%	195%	34%	228%
285	*Cumulative	86%	82%	96%	87%	95%	96%	103%	99%	105%
Outlays as a % of Capitalization Grants										
286	*Annual	21%	83%	220%	24%	267%	137%	93%	158%	157%
287	*Cumulative	95%	95%	98%	86%	90%	93%	93%	96%	98%
Disbursements as a % of Funds Available										
288	*Annual	61%	43%	-121%	34%	167%	78%	37%	80%	101%
289	*Cumulative	52%	51%	60%	56%	63%	64%	62%	63%	65%
Construction Starts as a % of Funds Available										
290	*Annual	91%	48%	-182%	34%	193%	106%	49%	79%	141%
291	*Cumulative	70%	68%	80%	73%	81%	83%	81%	81%	83%
Initiation of Operations as a % of Funds Available										
292	*Annual	7%	9%	-32%	8%	42%	149%	28%	91%	53%
293	*Cumulative	29%	27%	30%	26%	27%	36%	36%	39%	39%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	31%	58%	-48%	27%	64%	45%	57%	58%	48%
295	*Cumulative	21%	25%	28%	28%	30%	31%	33%	35%	35%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	19,556,446	21,598,711	22,610,600	24,287,532	29,213,678	25,515,320	25,332,792	26,612,534
283	*Cumulative	443,135,870	464,734,581	487,345,181	511,632,713	540,846,391	566,361,711	591,694,503	618,307,037
CWSRF Assistance as a % of Funds Available									
284	*Annual	78%	170%	131%	15%	70%	35%	89%	24%
285	*Cumulative	103%	106%	108%	103%	101%	98%	98%	95%
Outlays as a % of Capitalization Grants									
286	*Annual	126%	121%	109%	10%	179%	92%	56%	69%
287	*Cumulative	99%	100%	100%	97%	100%	100%	98%	97%
Disbursements as a % of Funds Available									
288	*Annual	120%	133%	65%	16%	140%	112%	107%	28%
289	*Cumulative	67%	70%	70%	68%	72%	73%	75%	73%
Construction Starts as a % of Funds Available									
290	*Annual	54%	83%	176%	29%	26%	37%	60%	59%
291	*Cumulative	82%	82%	86%	84%	81%	79%	78%	77%
Initiation of Operations as a % of Funds Available									
292	*Annual	6%	192%	82%	13%	-15%	-16%	132%	1%
293	*Cumulative	38%	45%	47%	45%	42%	39%	43%	42%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	49%	52%	56%	56%	49%	49%	58%	52%
295	*Cumulative	36%	37%	37%	38%	39%	39%	40%	41%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
297 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	94%	100%	38%	100%	98%
299 *Cumulative	-	-	100%	100%	98%	98%	91%	93%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	255%	108%	0%	85%	0%	103%
301 *Cumulative	-	-	0%	52%	70%	57%	61%	42%	57%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	255%	116%	0%	225%	0%	106%
305 *Cumulative	-	-	0%	52%	72%	58%	67%	45%	60%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	24%	252%	101%	174%	30%	135%	139%	2380%
297 *Cumulative	0%	6%	18%	44%	48%	46%	49%	57%	64%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	89%	100%	113%	75%	13%	3%	34%	2097%
299 *Cumulative	95%	94%	94%	100%	99%	87%	83%	79%	86%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	20%	87%	32%	69%	28%	56%	10%	0%
301 *Cumulative	50%	42%	44%	40%	41%	39%	40%	38%	37%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	6%	48%	6%	122%	24%	103%	57%	2267%
303 *Cumulative	0%	2%	4%	4%	8%	10%	15%	18%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	0%	22%	87%	28%	91%	206%	1706%	31%	0%
305 *Cumulative	53%	45%	47%	40%	41%	45%	48%	47%	44%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	34%	91%	61%	93%	79%	74%	19%	234%	44%
297 *Cumulative	61%	62%	62%	64%	66%	67%	61%	64%	62%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	51%	100%	92%	95%	91%	100%	25%	229%	62%
299 *Cumulative	82%	83%	84%	84%	85%	87%	79%	82%	80%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	4%	18%	16%	22%	20%	140%	14%	266%	23%
301 *Cumulative	34%	33%	31%	30%	29%	38%	35%	39%	38%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	17%	122%	24%	75%	30%	43%	29%	168%	21%
303 *Cumulative	24%	30%	29%	32%	32%	33%	32%	35%	34%
Initiation of Operations as a % of Construction Starts									
304 *Annual	8%	18%	17%	24%	22%	140%	57%	116%	37%
305 *Cumulative	41%	39%	37%	36%	34%	44%	44%	48%	47%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	154%	78%	49%	110%	199%	316%	120%	114%
297 *Cumulative	65%	66%	65%	66%	71%	75%	76%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	70%	49%	135%	198%	37%	104%	67%	243%
299 *Cumulative	79%	77%	80%	81%	79%	80%	79%	81%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	8%	113%	62%	89%	-21%	-44%	148%	4%
301 *Cumulative	37%	42%	44%	44%	41%	40%	44%	44%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	63%	30%	43%	378%	70%	139%	65%	216%
303 *Cumulative	35%	34%	35%	37%	38%	40%	41%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	11%	231%	46%	45%	-58%	-42%	221%	1%
305 *Cumulative	46%	55%	54%	54%	52%	50%	56%	54%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
307 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	3874%	36%	48%	233%	34%	73%	545%
309 *Cumulative	0%	0%	84%	66%	59%	68%	60%	64%	80%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	0%	0%	0%	0%	0%	0%
311 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	454,412	304,607	154,119	447,549	454,271	460,213	830,163	945,034
319 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171	3,105,334	4,050,368
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	3.3%	5.6%	4.1%	3.7%	4.7%	4.5%	4.5%	5.7%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	0%	108%	129%	115%	113%	112%	116%	118%	117%
307 *Cumulative	0%	15%	36%	71%	74%	77%	80%	85%	88%
Executed Loans as a % of Funds Available									
308 *Annual	77%	129%	40%	186%	25%	137%	37%	81%	2%
309 *Cumulative	80%	89%	84%	102%	93%	97%	91%	90%	80%
Disbursements as a % of Executed Loans									
310 *Annual	0%	24%	252%	101%	174%	30%	135%	139%	2380%
311 *Cumulative	0%	6%	18%	44%	48%	46%	49%	57%	64%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				3.7	4.1	4.9	12.5	8.1	7.5
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,105,189	2,834,621	2,921,684	3,550,512	3,173,803	2,204,242	3,487,024	688,072	2,626,191
319 *Cumulative	5,155,557	7,990,178	10,911,862	14,462,374	17,636,177	19,840,419	23,327,443	24,015,515	26,641,706
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	8.5%	10.9%	12.3%	13.8%	14.5%	15.9%	15.4%	16.1%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	648%	274%	174%	219%	342%	123%	116%	136%	148%
307	*Cumulative	94%	99%	104%	109%	124%	124%	123%	124%	125%
Executed Loans as a % of Funds Available										
308	*Annual	177%	48%	-197%	36%	212%	106%	195%	34%	228%
309	*Cumulative	86%	82%	96%	87%	95%	96%	103%	99%	105%
Disbursements as a % of Executed Loans										
310	*Annual	34%	91%	61%	93%	79%	74%	19%	234%	44%
311	*Cumulative	61%	62%	62%	64%	66%	67%	61%	64%	62%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	8.2	11.6	8.8	9.5	5.4	5.2	6.5	9.2	9.6
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	2,259,641	5,361,463	5,009,518	3,832,010	3,074,210	162,915	1,239,891	-296,010	541,997
319	*Cumulative	28,901,347	34,262,810	39,272,328	43,104,338	46,178,548	46,341,463	47,581,354	47,285,344	47,827,341
320	*Cumulative Retained Earnings as a % of Contributed Capital	16.7%	19.1%	21.3%	20.0%	22.4%	21.7%	21.3%	20.3%	19.9%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	14,039,485	7,514,588	909,630	608,917	1,139,070
324	* Total Annual Subsidy				0	14,039,485	7,514,588	909,630	608,917	1,139,070
325	* Total Cumulative Subsidy				0	14,039,485	21,554,073	22,463,703	23,072,620	24,211,689
Green Project Reserve (GPR)										
326	Green Infrastructure				0	0	0	0	0	0
327	Energy Efficiency				0	5,300,000	1,332,012	1,333,864	333,699	3,520,000
328	Water Conservation				0	0	0	0	0	0
329	Green Innovative				0	0	0	0	0	1,740,000
330	* Total Annual GPR				0	5,300,000	1,332,012	1,333,864	333,699	5,260,000
331	* Cumulative GPR				0	5,300,000	6,632,012	7,965,876	8,299,575	13,559,575

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	221%	286%	168%	484%	238%	326%	506%	111%
307 *Cumulative	130%	136%	138%	139%	145%	151%	158%	156%
Executed Loans as a % of Funds Available								
308 *Annual	78%	170%	131%	15%	70%	35%	89%	24%
309 *Cumulative	103%	106%	108%	103%	101%	98%	98%	95%
Disbursements as a % of Executed Loans								
310 *Annual	154%	78%	49%	110%	199%	316%	120%	114%
311 *Cumulative	65%	66%	65%	66%	71%	75%	76%	77%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	7.2	5.8	6.5	10.5	7.8	6.2	4.6	8.0
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	280,692	707,057	677,417	1,465,719	3,684,224	1,939,692	-375,611	1,711,405
319 *Cumulative	48,108,033	48,815,090	49,492,507	50,958,226	54,642,450	56,582,142	56,206,531	57,917,936
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.2%	18.8%	18.4%	18.3%	18.9%	18.9%	18.2%	18.1%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	-170,439	877,300	-150	241,454	1,133,760	1,395,044	2,242,582	357,338
324 * Total Annual Subsidy	-170,439	877,300	-150	241,454	1,133,760	1,395,044	2,242,582	357,338
325 * Total Cumulative Subsidy	24,041,250	24,918,551	24,918,401	25,159,855	26,293,615	27,688,659	29,931,241	30,288,579
Green Project Reserve (GPR)								
326 Green Infrastructure	0	0	0	0	143,410	0	0	0
327 Energy Efficiency	2,798,500	926,043	3,709,150	0	1,677,895	2,796,870	384,959	400,000
328 Water Conservation	0	0	0	0	1,250,000	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	2,798,500	926,043	3,709,150	0	3,071,305	2,796,870	384,959	400,000
331 * Cumulative GPR	16,358,075	17,284,118	20,993,268	20,993,268	24,064,573	26,861,443	27,246,401	27,646,401

* Calculated values.

v. 10.18.2022