

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003	5/6/2004	7/1/2005	8/28/2006	7/12/2007
2 Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600	\$9,790,700	\$8,229,000
3 *Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400	\$91,526,100	\$99,755,100
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537	\$1,105,935	\$1,546,869
9 Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688	\$1,123,898	\$1,473,025
10 Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665	\$2,891,675	\$2,241,781
11 Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519	\$2,449,913	\$1,892,973
12 *Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409	\$7,571,421	\$7,154,648
13 *Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697	\$61,730,118	\$68,884,766

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/8/2008	8/24/2009	9/22/2010	-	6/27/2012	8/20/2013	8/7/2014	9/29/2015	9/22/2016	9/25/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$16,823,000	\$0	\$22,799,000	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000
3 *Cumulative Federal Grants	\$107,901,100	\$135,547,100	\$152,370,100	\$152,370,100	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,108,139	\$2,594,500	\$3,314,054	\$4,032,957	\$5,059,912	\$5,059,912	\$6,741,964	\$3,779,583	\$137,782	\$2,876,128
9 Second Quarter Outlays	\$13,096,134	\$1,754,891	\$1,505,555	\$4,865,552	\$2,743,217	\$2,743,217	\$2,116,132	\$3,663,514	\$7,309,211	\$4,753,797
10 Third Quarter Outlays	\$6,805,256	\$1,435,646	\$4,863,852	\$1,275,802	\$4,997,189	\$4,997,189	\$3,979,902	\$4,576,700	\$4,690,855	\$4,284,953
11 Fourth Quarter Outlays	\$4,536,952	\$2,029,888	\$5,531,162	\$8,589,250	\$2,763,301	\$4,362,391	\$0	\$5,041,768	\$4,108,988	\$3,875,781
12 *Total Annual Outlays	\$27,546,481	\$7,814,925	\$15,214,624	\$18,763,561	\$15,563,619	\$17,162,710	\$12,837,998	\$17,061,565	\$16,246,835	\$15,790,659
13 *Cumulative Outlays	\$96,431,247	\$104,246,172	\$119,460,796	\$138,224,357	\$153,787,976	\$170,950,686	\$183,788,683	\$200,850,248	\$217,097,083	\$232,887,742

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600	\$8,303,100	\$0	\$8,997,600	\$9,790,700
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800	\$81,735,400	\$91,526,100
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)	(\$332,124)	\$0	(\$331,420)	(\$329,156)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057	\$713,896	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738	\$7,970,976	\$5,746,433	\$12,349,284	\$9,461,544
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108	\$100,586,392	\$110,047,936
21 *Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
22 *Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433	\$19,919,284	\$9,461,544
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108	\$140,311,392	\$149,772,936
25 *State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%	175%	-	84%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%	38%	44%	49%	43%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155	\$5,797,027	\$7,711,588
28 *Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178	\$59,280,205	\$66,991,793
28a *State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%	51%	0%	219%	90%	131%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%	40%	31%	57%	60%	67%	59%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474	\$26,972,682	\$26,972,682

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$22,799,000	\$0	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000
15 *Cumulative Capitalization Grants	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$175,169,100	\$175,169,100	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$329,160)	(\$325,840)	(\$325,840)	(\$672,920)	(\$911,960)	\$0	(\$417,520)	(\$675,680)	(\$671,240)	(\$635,040)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$0	\$10,020,480	\$16,216,320	\$16,788,760	\$15,240,960
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$117,947,776	\$125,767,936	\$153,088,096	\$169,238,176	\$191,125,216	\$191,125,216	\$201,145,696	\$217,362,016	\$234,150,776	\$249,391,736
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$360,000	\$180,000
22 *Cumulative State Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000	\$41,125,000	\$41,485,000	\$41,665,000
23 *Annual Net Investments for the DWSRF Fund	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$990,000	\$10,335,480	\$16,311,320	\$17,148,760	\$15,420,960
24 *Cumulative Net Investments for the DWSRF Fund	\$157,672,776	\$165,492,936	\$192,813,096	\$208,963,176	\$230,850,216	\$231,840,216	\$242,175,696	\$258,487,016	\$275,635,776	\$291,056,736
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	-	3%	1%	2%	1%
26 *State Contributions as a % of Grants - Cumulative	40%	37%	29%	26%	23%	23%	22%	20%	19%	18%
Outlays (Dollars)										
27 *Annual	\$24,902,502	\$10,321,989	\$11,713,350	\$15,705,473	\$21,389,569	\$15,563,619	\$17,200,389	\$12,019,797	\$17,179,616	\$16,023,866
28 *Cumulative	\$91,894,295	\$102,216,284	\$113,929,634	\$129,635,106	\$151,024,675	\$166,588,294	\$183,788,683	\$195,808,480	\$212,988,096	\$229,011,961
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	6%	2%	1%	2%	1%
28b *State Contributions as a % of Outlays - Cumulative	43%	39%	35%	31%	26%	24%	22%	21%	19%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$360,000	\$180,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000	\$95,000	\$360,000	\$180,000
35 *Cumulative Match Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000	\$41,125,000	\$41,485,000	\$41,665,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0	\$331,420	\$329,156
46	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	-	3.7%	3.4%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0	\$331,420	\$329,156
49	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512	\$3,240,932	\$3,570,088
50	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855	\$286,973
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855	\$286,973
53	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399	\$2,787,254	\$3,074,227
54	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050	\$529,113	\$453,678	\$495,861
Small Systems Technical Assistance											
55	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	\$0	\$0	\$0
56	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%	-	0.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,019)	(\$745)	\$0
58	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	(\$118,019)	(\$745)	\$0
59	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754	\$877,735	\$876,990	\$876,990
60	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237	\$107,234	\$132,889	\$0
61	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383	\$716,617	\$849,506	\$849,506
62	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371	\$161,118	\$27,484	\$27,484
63	0	0	60	35	141	124	67	79	85	145	0
64	0	0	60	95	236	360	427	506	591	736	736
State Program Management (Dollars)											
65	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0	\$0	\$0	\$0
66	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%	-	0.0%	0.0%
67	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$287,572)	\$0
68	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0	\$0	(\$287,572)	\$0
69	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249	\$1,124,677	\$1,124,677
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811	\$18,077	\$0
73	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600	\$1,074,677	\$1,074,677
74	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811	\$18,077	\$0
79	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600	\$1,124,677	\$1,124,677
80	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460	\$305,649	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040
46	4.0%	4.0%	1.2%	4.0%	4.0%	-	4.0%	4.0%	3.8%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040
49	\$3,899,248	\$4,225,088	\$4,550,928	\$5,223,848	\$6,135,808	\$6,135,808	\$6,553,328	\$7,229,008	\$7,900,248	\$8,535,288
50	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353
53	\$3,419,287	\$3,763,931	\$4,055,779	\$4,464,655	\$4,658,747	\$5,002,269	\$5,370,514	\$5,813,131	\$6,283,071	\$6,768,424
54	\$479,961	\$461,157	\$495,149	\$759,193	\$1,477,061	\$1,133,539	\$1,182,814	\$1,415,877	\$1,617,177	\$1,766,864
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506
62	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484
63	0	0	0	0	0	0	0	0	0	0
64	736	736	736	736	736	736	736	736	736	736
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)												
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0	\$0	(\$247,038)	(\$425,579)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476	\$0	(\$247,038)	(\$425,579)	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670	\$2,879,091	\$2,879,091	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements												
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures												
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment												
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348	\$576,410	\$167,814	\$66,490	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs												
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development												
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	9	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	16	16	16	16	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348	\$581,410	\$167,814	\$66,490	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601	\$2,879,091	\$2,879,091	\$2,879,091
110 *Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331	\$906,921	\$492,069	\$0	\$0	\$0
Set-Aside Summary												
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822	\$332,124	\$0	\$331,420	\$329,156	\$329,156
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163	\$9,978,583	\$10,307,739	\$10,307,739
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057	\$713,896	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940	\$777,940	\$1,142,997	\$1,856,893	\$1,856,893	\$1,856,893
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822	\$332,124	(\$365,057)	(\$382,476)	\$329,156	\$329,156
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166	\$8,121,690	\$8,450,846	\$8,450,846
117 *Cumulative Net Total Amount Awarded as a % of	-	-	17.5%	15.9%	13.8%	13.8%	13.2%	12.2%	11.7%	9.9%	9.2%	9.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796	\$624,311	\$286,973	\$286,973
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217	\$7,640,528	\$7,927,501	\$7,927,501
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949	\$481,162	\$523,345	\$523,345

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106	0	0	0	0	0	0	0	0	0	0
107	16	16	16	16	16	16	16	16	16	16
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040
112	\$10,636,899	\$10,962,739	\$11,288,579	\$11,961,499	\$12,873,459	\$12,873,459	\$13,290,979	\$13,966,659	\$14,637,899	\$15,272,939
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	\$675,680	\$671,240	\$635,040
116	\$8,780,006	\$9,105,846	\$9,431,686	\$10,104,606	\$11,016,566	\$11,016,566	\$11,434,086	\$12,109,766	\$12,781,006	\$13,416,046
117	8.8%	8.4%	7.0%	6.6%	6.3%	6.3%	6.2%	6.0%	5.8%	5.7%
118	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	\$442,617	\$469,940	\$485,353
119	\$8,272,561	\$8,617,205	\$8,909,053	\$9,317,929	\$9,512,021	\$9,855,543	\$10,223,788	\$10,666,405	\$11,136,345	\$11,621,698
120	\$507,445	\$488,641	\$522,633	\$786,677	\$1,504,545	\$1,161,023	\$1,210,298	\$1,443,361	\$1,644,661	\$1,794,348

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
122 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
123 Annual Number of Binding Commitments	0	0	14	18	20	7	9	8	10	5	5
124 *Cumulative Number of Binding Commitments	0	0	14	32	52	59	68	76	86	91	96
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
130 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	14	18	20	7	9	8	10	5	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10	5	5
136 *Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86	91	96
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000	\$0	\$1,450,000	\$0	\$495,000
139 3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000	\$25,325,000	\$1,415,000
140 10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000	\$7,795,000	\$3,110,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,000	\$0	\$5,110,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
143 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	1	0	0	0	0	0	0
145 501 to 3,300	0	0	3	8	5	3	2	0	1	0	1
146 3,301 to 10,000	0	0	5	4	7	2	3	2	5	1	2
147 10,001 to 100,000	0	0	6	6	7	2	4	5	4	3	2
148 100,001 and Above	0	0	0	0	0	0	0	1	0	1	0
149 *Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10	5	5
150 *Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86	91	96

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000
122 *Cumulative Dollar Amount	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200
123 Annual Number of Binding Commitments	5	4	6	9	10	16	12	18	18	16
124 *Cumulative Number of Binding Commitments	101	105	111	120	130	146	158	176	194	210
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000
130 *Cumulative Assistance	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	5	4	6	9	10	16	12	18	18	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	4	6	9	10	16	12	18	18	16
136 *Cumulative Number of Agreements	101	105	111	120	130	146	158	176	194	210
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000	\$460,000	\$710,000	\$188,000
138 501 to 3,300	\$0	\$0	\$1,779,605	\$0	\$2,916,200	\$3,043,400	\$2,749,400	\$3,980,000	\$3,852,500	\$5,123,000
139 3,301 to 10,000	\$305,000	\$0	\$6,983,655	\$1,440,000	\$7,804,000	\$0	\$3,104,000	\$2,990,000	\$5,325,000	\$5,237,000
140 10,001 to 100,000	\$25,475,000	\$18,010,000	\$10,341,740	\$25,288,184	\$0	\$11,661,600	\$5,825,000	\$3,775,000	\$18,415,000	\$7,020,000
141 100,001 and Above	\$0	\$0	\$0	\$2,858,716	\$1,852,000	\$5,960,000	\$0	\$1,022,200	\$0	\$0
142 *Total Annual Assistance	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000
143 *Cumulative Assistance	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	3	3	2	1
145 501 to 3,300	0	0	2	0	4	6	5	7	6	9
146 3,301 to 10,000	1	0	1	2	5	0	3	5	7	4
147 10,001 to 100,000	4	4	3	5	0	8	1	2	3	2
148 100,001 and Above	0	0	0	2	1	2	0	1	0	0
149 *Total Annual Number of Agreements	5	4	6	9	10	16	12	18	18	16
150 *Cumulative Number of Agreements	101	105	111	120	130	146	158	176	194	210

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Drinking Water System Project Assistance (Dollars in each category)												
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000	\$12,775,950	\$3,163,050	\$3,163,050
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500	\$15,902,250	\$172,400	\$172,400
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600	\$4,025,810	\$933,100	\$3,849,150	\$1,080,300	\$1,080,300
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400	\$5,702,650	\$604,250	\$604,250
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$5,020,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000	\$253,120,000
Drinking Water System Project Assistance (Number in each category)**												
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0	0
Construction												
163 Treatment	0	0	6	6	6	3	3	5	5	2	4	4
164 Transmission & Distribution	0	0	9	11	16	5	7	7	8	5	2	2
165 Source	0	0	5	4	4	2	2	4	3	3	3	3
166 Storage	0	0	10	6	10	5	6	6	8	5	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	30	27	36	15	18	22	24	15	11	11
172 *Cumulative Number	0	0	30	57	93	108	126	148	172	187	198	198

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$9,351,500	\$9,093,100	\$11,710,941	\$13,147,850	\$1,137,150	\$4,909,200	\$1,761,000	\$125,750	\$8,699,300	\$840,250
153 Transmission & Distribution	\$14,791,500	\$6,054,000	\$1,371,902	\$13,534,934	\$6,868,530	\$12,156,550	\$9,975,400	\$10,614,100	\$8,378,900	\$13,360,200
154 Source	\$0	\$1,064,400	\$1,734,993	\$2,392,116	\$303,240	\$1,625,000	\$754,000	\$563,350	\$11,012,200	\$925,050
155 Storage	\$1,637,000	\$1,798,500	\$4,287,164	\$512,000	\$4,263,280	\$1,974,250	\$0	\$924,000	\$212,100	\$2,442,500
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000
161 *Cumulative Dollar Amount	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	3	2	2	6	1	4	3	2	4	2
164 Transmission & Distribution	3	4	4	5	9	10	11	14	14	16
165 Source	0	2	2	4	1	2	3	3	4	2
166 Storage	1	4	4	2	4	4	0	2	1	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	7	12	12	17	15	20	17	21	23	24
172 *Cumulative Number	205	217	229	246	261	281	298	319	342	366

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9	8	10	5	5
174 *Cumulative Number of Projects	0	0	14	32	52	59	68	76	86	91	96
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
177 Annual Number of Assistance Agreements	0	0	14	18	11	16	9	8	10	5	5
178 *Cumulative Number of Agreements	0	0	14	32	43	59	68	76	86	91	96
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000	\$23,535,000	\$8,315,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000	\$143,185,000	\$151,500,000
181 Annual Number of Assistance Agreements	0	0	0	16	7	5	12	22	2	7	2
182 *Cumulative Number of Agreements	0	0	0	16	23	28	40	62	64	71	73
183 Number of Projects Completed	0	0	0	16	7	5	12	22	2	7	2
184 *Cumulative Number of Projects Completed	0	0	0	16	23	28	40	62	64	71	73
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	5	4	6	9	10	16	12	18	18	0
174 *Cumulative Number of Projects	101	105	111	120	130	146	158	176	194	194
DWSRF Project Starts										
175 Annual Dollar Amount	\$24,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$15,529,900	\$13,710,400	\$6,625,000	\$30,254,700	\$11,448,000
176 *Cumulative Dollar Amount	\$277,900,000	\$295,910,000	\$315,015,000	\$344,601,900	\$357,174,100	\$372,704,000	\$386,414,400	\$393,039,400	\$423,294,100	\$434,742,100
177 Annual Number of Assistance Agreements	5	4	6	9	10	13	15	10	20	11
178 *Cumulative Number of Agreements	101	105	111	120	130	143	158	168	188	199
DWSRF Project Completions										
179 Annual Dollar Amount	\$76,140,000	\$2,830,000	\$0	\$807,236	\$32,399,109	\$2,830,000	\$3,066,000	\$2,571,500	\$14,841,000	\$21,496,000
180 *Cumulative Dollar Amount	\$227,640,000	\$230,470,000	\$230,470,000	\$231,277,236	\$263,676,345	\$266,506,345	\$269,572,345	\$272,143,845	\$286,984,845	\$308,480,845
181 Annual Number of Assistance Agreements	1	1	0	2	9	5	6	5	6	9
182 *Cumulative Number of Agreements	74	75	75	77	86	91	97	102	108	117
183 Number of Projects Completed	9	1	0	0	0	0	0	0	0	0
184 *Cumulative Number of Projects Completed	82	83	83	83	83	83	83	83	83	83
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$2,615,400	\$11,687,500	\$4,102,500	\$6,038,000
190 *Cumulative Dollar Amount	\$0	\$0	\$19,105,000	\$48,691,900	\$61,264,100	\$81,929,100	\$84,544,500	\$96,232,000	\$100,334,500	\$106,372,500
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200	\$2,225,000	\$1,680,400	\$3,787,200	\$1,725,000	\$2,303,000
192 *Cumulative Dollar Amount	\$0	\$0	\$9,750,000	\$14,796,900	\$18,299,100	\$20,524,100	\$22,204,500	\$25,991,700	\$27,716,700	\$30,019,700
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	0	7	8	6	17	9	0
194 *Cumulative Number of Agreements	0	0	6	6	13	21	27	44	53	53
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0	\$415,000	\$1,785,000	\$31,850,000	\$2,400,000
202 *Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000	\$82,260,000	\$84,660,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000	\$8,150,000	\$9,205,000	\$43,700,000	\$36,155,000	\$6,380,000	\$2,620,000
204 *Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000	\$64,220,000	\$73,425,000	\$117,125,000	\$153,280,000	\$159,660,000	\$162,280,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0	1	2	2	3
210 *Cumulative Number of Agreements	0	0	4	9	20	25	25	26	28	30	33
211 Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9	2	8	7	8	3	2
212 *Cumulative Number of Agreements	0	0	10	22	31	33	41	48	56	59	61
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	1	1	1	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0	3,600	10,212	51,531	37,365
218 *Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069	278,669	288,881	340,412	377,777
219 Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931	6,309	84,525	523,969	112,164	294,579	16,572
220 *Cumulative Population Served	0	0	110,049	254,235	309,166	315,475	400,000	923,969	1,036,133	1,330,712	1,347,284
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000	0	0	0	0
222 *Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356	31,356	31,356	31,356	31,356
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,085,000	\$8,653,100	\$1,305,658	\$2,090,000	\$3,980,080	\$3,131,000	\$2,300,000	\$1,322,200	\$790,000	\$9,830,000
202 *Cumulative Dollar Amount	\$86,745,000	\$95,398,100	\$96,703,758	\$98,793,758	\$102,773,838	\$105,904,838	\$108,204,838	\$109,527,038	\$110,317,038	\$120,147,038
203 Assisting Compliant Systems to Maintain Compliance	\$23,795,000	\$9,356,900	\$10,535,525	\$20,218,716	\$5,083,400	\$7,854,000	\$10,190,400	\$10,390,000	\$25,362,500	\$7,738,000
204 *Cumulative Dollar Amount	\$186,075,000	\$195,431,900	\$205,967,425	\$226,186,141	\$231,269,541	\$239,123,541	\$249,313,941	\$259,703,941	\$285,066,441	\$292,804,441
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$6,930,528	\$3,045,000	\$0	\$9,680,000	\$0	\$515,000	\$2,150,000	\$0
206 *Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$13,010,528	\$16,055,528	\$16,055,528	\$25,735,528	\$25,735,528	\$26,250,528	\$28,400,528	\$28,400,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$333,289	\$4,233,184	\$3,508,720	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$333,289	\$4,566,473	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	1	2	2	2	3	1	2	5
210 *Cumulative Number of Agreements	35	37	38	40	42	44	47	48	50	55
211 Assisting Compliant Systems to Maintain Compliance	3	2	2	3	4	12	9	15	14	11
212 *Cumulative Number of Agreements	64	66	68	71	75	87	96	111	125	136
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	2	0	2	0	2	2	0
214 *Cumulative Number of Agreements	2	2	4	6	6	8	8	10	12	12
215 Other Assistance Not Compliance Related	0	0	1	2	4	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	1	3	7	7	7	7	7	7
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	22,512	32,000	6,860	19,615	15,419	21,956	7,518	23,000	12,024	172,844
218 *Cumulative Population Served	400,289	432,289	439,149	458,764	474,183	496,139	503,657	526,657	538,681	711,525
219 Assisting Compliant Systems to Maintain Compliance	80,945	63,732	132,976	678,200	615,190	337,238	54,390	63,125	97,541	40,225
220 *Cumulative Population Served	1,428,229	1,491,961	1,624,937	2,303,137	2,918,327	3,255,565	3,309,955	3,373,080	3,470,621	3,510,846
221 Assisting Compliant Systems to Meet Future Requirements	0	0	61,860	620,000	0	622,000	0	9,540	5,223	0
222 *Cumulative Population Served	31,356	31,356	93,216	713,216	713,216	1,335,216	1,335,216	1,344,756	1,349,979	1,349,979
223 Other Assistance Not Compliance Related	0	0	16,000	56,600	27,669	0	0	0	0	0
224 *Cumulative Population Served	0	0	16,000	72,600	100,269	100,269	100,269	100,269	100,269	100,269

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	14	18	20	7	9	8	10	5	5
230 *Cumulative Number of Community Systems	0	0	14	32	52	59	68	76	86	91	96
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525	527,569	122,376	346,110	53,937
234 *Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067	1,236,636	1,359,012	1,705,122	1,759,059
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	5	4	6	9	10	16	12	18	18	16
230 *Cumulative Number of Community Systems	101	105	111	120	130	146	158	176	194	210
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	103,459	95,732	151,595	754,414	640,709	981,194	61,908	672,665	114,788	213,069
234 *Cumulative Population Served by Community Systems	1,862,518	1,958,250	2,109,845	2,864,259	3,504,968	4,486,162	4,548,070	5,220,735	5,335,523	5,548,592
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0	\$38,915,000	\$24,880,000	\$42,580,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0	\$35,435,546	\$22,233,326	\$41,526,170	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0	\$802,708	\$586,773	\$1,535,579	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000	\$3,645,000	\$3,975,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845	\$8,432,646	\$6,441,538
256 Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091	\$52,067,737	\$58,509,275
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$7,364,654	\$0	\$7,321,402	\$5,984,137	\$7,568,603	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120	\$208,245,120	\$208,245,120
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649	\$191,019,819	\$191,019,819
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991	\$6,178,570	\$6,178,570
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000	\$15,335,000	\$19,310,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$21,456,859	\$21,456,859	\$28,778,261	\$34,762,398	\$42,331,001	\$42,331,001
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120	\$192,910,120	\$188,935,120
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000	\$1,040,000	\$1,265,000	\$1,230,000	\$1,375,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000	\$5,150,000	\$6,525,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000	\$34,575,000	\$33,200,000
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422	\$7,471,870	\$9,272,336
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920	\$1,561,688	\$2,738,777
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502	\$5,910,182	\$6,533,559
274 *Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218	\$17,641,400	\$24,174,959

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,720,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$2,850,000	\$3,240,000	\$3,880,000	\$4,220,000	\$28,185,120	\$26,665,000	\$13,935,000	\$38,310,000	\$47,145,000	\$2,250,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$1,450,627	(\$1,502,181)	(\$3,334,186)	(\$359,782)	(\$19,014,603)	(\$510,042)	(\$2,120,710)	(\$10,149,981)	(\$14,888,202)	(\$446,818)
256 Balance at End of Reporting Period	\$59,959,902	\$58,457,721	\$55,123,535	\$54,763,753	\$35,749,150	\$35,239,108	\$33,118,398	\$22,968,417	\$8,080,215	\$7,633,397
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$223,965,120	\$223,965,120	\$223,965,120
260 *Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262 *Leveraged Bond Principal Repaid - Cumulative	\$22,160,000	\$25,400,000	\$29,280,000	\$33,500,000	\$61,685,120	\$88,350,120	\$102,285,120	\$140,595,120	\$187,740,120	\$189,990,120
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$186,085,120	\$182,845,120	\$178,965,120	\$174,745,120	\$146,560,000	\$119,895,000	\$105,960,000	\$83,370,000	\$36,225,000	\$33,975,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$2,200,000	\$2,315,000	\$2,530,000	\$2,595,000	\$2,670,000	\$2,575,000	\$2,450,000	\$1,920,000	\$2,550,000	\$1,990,000
268 *Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
269 *Match Bond Principal Repaid - Cumulative	\$8,725,000	\$11,040,000	\$13,570,000	\$16,165,000	\$18,835,000	\$21,410,000	\$23,860,000	\$25,780,000	\$28,330,000	\$30,320,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$31,000,000	\$28,685,000	\$26,155,000	\$23,560,000	\$20,890,000	\$18,315,000	\$15,865,000	\$13,945,000	\$11,395,000	\$9,405,000
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$9,336,284	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434
272 Interest Paid from Capitalized Interest Account - Annual	\$2,078,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$7,257,867	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434
274 *Cumulative Dollar Amount	\$31,432,826	\$40,559,782	\$49,192,226	\$57,539,627	\$65,726,584	\$72,811,094	\$78,195,124	\$82,328,043	\$86,191,878	\$88,025,312

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088	\$21,876,032	\$34,129,012
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613	\$164,041,645	\$198,170,657
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14	10	2	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69	71	79	89
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000	\$5,675,000	\$7,130,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559	\$4,609,543	\$5,197,105
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559	\$10,284,543	\$12,327,105
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000	\$22,105,000	\$29,235,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908	\$19,821,451	\$25,018,556
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908	\$41,926,451	\$54,253,556
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500	3.100	3.050	3.250	3.250
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600	4.500	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900	\$3,606,737	\$5,119,300
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656	\$18,113,393	\$23,232,693
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792	\$783,267	\$858,405	\$954,308
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083	\$15,065	\$53,466	\$114,686
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875	\$798,332	\$911,871	\$1,068,994
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642	\$3,515,513	\$4,584,507
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043	\$36,223	\$478,834	\$1,110,832
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576	\$225,799	\$704,633	\$1,815,465
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$38,911,474	\$15,327,367	\$12,789,974	\$21,945,413	\$16,316,375	\$13,650,560	\$17,262,374	\$18,590,961	\$18,567,168	\$28,298,777
276 *Cumulative DWSRF Fund Disbursements	\$237,082,131	\$252,409,498	\$265,199,472	\$287,144,885	\$303,461,260	\$317,111,820	\$334,374,194	\$352,965,155	\$371,532,323	\$399,831,100
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	7	8	4	7	7	8	13	10	11	18
280 *Cumulative Number of Projects Initiating Principal Repayments	96	104	108	115	122	130	143	153	164	182
281 Principal Repayments - Annual	\$8,145,000	\$8,720,000	\$10,220,000	\$13,470,000	\$15,420,000	\$16,180,000	\$20,885,000	\$54,590,000	\$34,420,000	\$15,130,000
282 Interest Payments - Annual	\$6,200,234	\$7,150,708	\$7,931,739	\$7,969,423	\$7,945,781	\$7,267,716	\$7,149,382	\$6,790,096	\$5,352,376	\$4,334,469
283 *Principal and Interest - Annual	\$14,345,234	\$15,870,708	\$18,151,739	\$21,439,423	\$23,365,781	\$23,447,716	\$28,034,382	\$61,380,096	\$39,772,376	\$19,464,469
284 *Principal Repayments - Cumulative	\$37,380,000	\$46,100,000	\$56,320,000	\$69,790,000	\$85,210,000	\$101,390,000	\$122,275,000	\$176,865,000	\$211,285,000	\$226,415,000
285 *Interest Payments - Cumulative	\$31,218,790	\$38,369,498	\$46,301,237	\$54,270,660	\$62,216,441	\$69,484,157	\$76,633,539	\$83,423,635	\$88,776,011	\$93,110,480
286 *Principal and Interest - Cumulative	\$68,598,790	\$84,469,498	\$102,621,237	\$124,060,660	\$147,426,441	\$170,874,157	\$198,908,539	\$260,288,635	\$300,061,011	\$319,525,480
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.100	2.900	2.750	2.450	2.250	2.200	2.200
288 State Market Interest Rate	4.750	4.750	4.500	4.200	4.000	3.900	3.750	3.600	3.200	3.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,858,101	\$3,143,713	\$2,487,943	\$2,307,635	\$2,419,980	\$2,119,835	\$1,848,025	\$1,683,200	\$2,253,364	\$1,076,445
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$29,090,794	\$32,234,507	\$34,722,450	\$37,030,085	\$39,450,065	\$41,569,900	\$43,417,925	\$45,101,125	\$47,354,489	\$48,430,934
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$1,651,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,152,483	\$1,361,178	\$0	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636
302 Annual Interest Earnings from Fee Account	\$145,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,297,766	\$1,361,178	\$1,651,451	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636
304 *Cumulative Income from Fees	\$5,882,273	\$7,243,451	\$8,894,902	\$10,541,555	\$12,288,636	\$13,944,546	\$15,574,311	\$17,235,322	\$18,745,418	\$19,971,054
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,641,298	\$1,303,546	\$1,471,854	\$1,322,961	\$1,257,440	\$1,252,660	\$1,237,487	\$1,360,264	\$1,486,954	\$1,571,339
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,456,763	\$4,760,309	\$6,232,163	\$7,555,124	\$8,812,564	\$10,065,224	\$11,302,711	\$12,662,975	\$14,149,929	\$15,721,268
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	3	5	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000	\$23,475,000	\$23,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	7	7	7	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159	51,725,151	21,532,734	48,550,303	8,582,852
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729	188,762,880	210,295,614	258,845,917	267,428,769
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	47%	304%	78%	106%	121%	85%	176%	79%	58%
397 *Cumulative	-	-	47%	96%	87%	91%	93%	91%	100%	96%	95%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	9%	82%	84%	-	58%	80%	-	64%	79%
399 *Cumulative	-	-	9%	31%	51%	68%	65%	67%	74%	73%	73%
Disbursements as a % of Funds Available											
400 *Annual	-	-	18%	172%	69%	107%	191%	30%	93%	45%	398%
401 *Cumulative	-	-	18%	48%	58%	67%	78%	65%	68%	63%	74%
Project Starts as a % of Funds Available											
402 *Annual	-	-	47%	304%	71%	121%	121%	85%	176%	79%	58%
403 *Cumulative	-	-	47%	96%	84%	91%	93%	91%	100%	96%	95%
Project Completions as a % of Funds Available											
404 *Annual	-	-	0%	219%	18%	36%	224%	101%	5%	48%	97%
405 *Cumulative	-	-	0%	42%	30%	31%	48%	63%	57%	55%	57%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	4%	3%	9%	24%	9%	22%	12%	83%
407 *Cumulative	-	-	0%	1%	2%	3%	5%	6%	8%	9%	11%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	40%	57%	89%	100%	158%	35%	53%	57%	680%
409 *Cumulative	-	-	40%	50%	67%	74%	84%	71%	68%	66%	78%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	91%	114%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	72%	23%	34%	186%	118%	3%	62%	166%
413 *Cumulative	-	-	0%	44%	35%	35%	52%	69%	57%	58%	60%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	1%	4%	9%	20%	11%	13%	15%	142%
415 *Cumulative	-	-	0%	1%	2%	3%	5%	7%	8%	9%	12%
Project Completions as a % of Project Starts											
416 *Annual	-	-	0%	72%	25%	30%	186%	118%	3%	62%	166%
417 *Cumulative	-	-	0%	44%	36%	35%	52%	69%	57%	58%	60%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%	291.0%	301.4%	318.9%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%	91.1%	99.8%	95.8%	94.6%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%	67.7%	66.1%	78.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546	\$85,875,164	\$75,870,774
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%	82.5%	94.1%	93.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346	\$15,143,444	\$17,551,290
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%	17.9%	16.6%	17.8%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	14,344,681	13,654,806	36,251,584	25,094,519	27,645,327	-9,256,917	20,569,567	45,161,678	20,503,867	30,335,258
395 *Cumulative	281,773,450	295,428,256	331,679,840	356,774,359	384,419,686	375,162,769	395,732,336	440,894,014	461,397,881	491,733,139
DWSRF Assistance as a % of Funds Available										
396 *Annual	180%	132%	53%	118%	45%	-	61%	27%	138%	58%
397 *Cumulative	99%	101%	95%	97%	93%	101%	99%	92%	94%	91%
Outlays as a % of Capitalization Grants										
398 *Annual	303%	127%	42%	93%	94%	-	165%	71%	98%	101%
399 *Cumulative	92%	95%	84%	85%	86%	95%	99%	97%	97%	97%
Disbursements as a % of Funds Available										
400 *Annual	271%	112%	35%	87%	59%	-147%	84%	41%	91%	93%
401 *Cumulative	84%	85%	80%	80%	79%	84%	84%	80%	81%	81%
Project Starts as a % of Funds Available										
402 *Annual	173%	132%	53%	118%	45%	-168%	67%	15%	148%	38%
403 *Cumulative	99%	100%	95%	97%	93%	99%	98%	89%	92%	88%
Project Completions as a % of Funds Available										
404 *Annual	531%	21%	0%	3%	117%	-31%	15%	6%	72%	71%
405 *Cumulative	81%	78%	69%	65%	69%	71%	68%	62%	62%	63%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	57%	64%	28%	54%	56%	-175%	102%	121%	168%	50%
407 *Cumulative	13%	16%	17%	20%	22%	31%	31%	40%	46%	46%
Disbursements as a % of DWSRF Assistance										
408 *Annual	151%	85%	67%	74%	130%	66%	138%	152%	66%	161%
409 *Cumulative	85%	85%	84%	83%	85%	84%	85%	87%	86%	89%
Project Starts as a % of DWSRF Assistance										
410 *Annual	96%	100%	100%	100%	100%	75%	110%	54%	107%	65%
411 *Cumulative	100%	100%	100%	100%	100%	98%	99%	97%	98%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	295%	16%	0%	3%	258%	14%	25%	21%	52%	122%
413 *Cumulative	82%	78%	73%	67%	74%	70%	69%	67%	66%	69%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	32%	48%	53%	46%	123%	78%	167%	446%	122%	86%
415 *Cumulative	13%	16%	18%	20%	24%	27%	31%	44%	49%	50%
Project Completions as a % of Project Starts										
416 *Annual	307%	16%	0%	3%	258%	18%	22%	39%	49%	188%
417 *Cumulative	82%	78%	73%	67%	74%	72%	70%	69%	68%	71%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	272.4%	259.2%	243.1%	230.1%	207.6%	196.1%	186.9%	184.8%	178.5%	178.4%
419 *Assistance Provided as a % of Funds Available	99.0%	100.5%	95.3%	96.9%	93.2%	101.0%	98.9%	91.5%	93.6%	91.4%
420 *Disbursements as a % of Assistance Provided	85.0%	85.0%	83.9%	83.1%	84.7%	83.7%	85.4%	87.5%	86.0%	89.0%
421 *Additional Assistance Provided Due to Leveraging	\$85,855,466	\$91,712,841	\$77,900,443	\$82,752,606	\$86,694,082	\$117,126,041	\$111,167,584	\$88,383,087	\$111,069,922	\$98,749,482
424 *Set-Aside Spending Rate	94.2%	94.6%	94.5%	92.2%	86.3%	89.5%	89.4%	88.1%	87.1%	86.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,151,758	\$19,004,223	\$18,261,461	\$17,596,118	\$17,104,922	\$16,832,963	\$17,996,340	\$20,416,717	\$21,608,622	\$23,196,102
426 *Net Return on Contributed Capital Excluding Subsidy	16.3%	14.3%	13.5%	12.1%	10.5%	9.5%	9.4%	10.2%	10.0%	10.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	9,750,000	5,046,900	3,502,200	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000
430 * Total Annual Subsidy	0	0	9,750,000	5,046,900	3,502,200	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000
431 * Total Cumulative Subsidy	0	0	9,750,000	14,796,900	18,299,100	20,524,100	21,687,500	25,654,700	27,382,200	29,580,200
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	888,450	2,460,000	0
433 Energy Efficiency	0	0	0	813,716	160,000	4,477,975	1,006,100	663,000	5,500,000	1,036,000
434 Water Conservation	0	0	0	4,233,184	4,125,400	1,975,250	1,163,400	2,668,000	2,652,500	1,054,000
435 Green Innovative	0	0	6,463,610	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	6,463,610	5,046,900	4,285,400	6,453,225	2,169,500	4,219,450	10,612,500	2,090,000
437 * Cumulative GPR	0	0	6,463,610	11,510,510	15,795,910	22,249,135	24,418,635	28,638,085	39,250,585	41,340,585

* Calculated values.