

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* 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
Administrative Expenses (Dollars)								
45	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124
46	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124
49	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512
50	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503
53	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462
54	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050
Small Systems Technical Assistance								
55	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0
56	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0
59	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754
60	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237
61	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383
62	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371
63	0	0	60	35	141	124	67	79
64	0	0	60	95	236	360	427	506
State Program Management (Dollars)								
65	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0
66	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%
67	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0
68	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0
69	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008
73	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789
74	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008
79	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789
80	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	16	12	18	18	16	13	18
174 *Cumulative Number of Projects	146	158	176	194	210	223	241
DWSRF Project Starts							
175 Annual Dollar Amount	\$15,529,900	\$13,710,400	\$6,625,000	\$30,254,700	\$11,448,000	\$10,125,000	\$35,716,000
176 *Cumulative Dollar Amount	\$372,704,000	\$386,414,400	\$393,039,400	\$423,294,100	\$434,742,100	\$444,867,100	\$480,583,100
177 Annual Number of Assistance Agreements	13	15	10	20	11	5	11
178 *Cumulative Number of Agreements	143	158	168	188	199	204	215
DWSRF Project Completions							
179 Annual Dollar Amount	\$2,830,000	\$3,066,000	\$2,571,500	\$14,841,000	\$21,496,000	\$26,442,500	\$2,740,000
180 *Cumulative Dollar Amount	\$266,506,345	\$269,572,345	\$272,143,845	\$286,984,845	\$308,480,845	\$334,923,345	\$337,663,345
181 Annual Number of Assistance Agreements	5	6	5	6	9	17	3
182 *Cumulative Number of Agreements	91	97	102	108	117	134	137
183 Number of Projects Completed	0	0	0	0	0	0	0
184 *Cumulative Number of Projects Completed	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
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
All Assistance with Subsidy							
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$20,665,000	\$2,615,400	\$11,687,500	\$4,102,500	\$6,038,000	\$4,286,000	\$12,861,000
190 *Cumulative Dollar Amount	\$81,929,100	\$84,544,500	\$96,232,000	\$100,334,500	\$106,372,500	\$110,658,500	\$123,519,500
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,225,000	\$1,680,400	\$3,787,200	\$1,725,000	\$2,303,000	\$2,006,000	\$4,491,000
192 *Cumulative Dollar Amount	\$20,524,100	\$22,204,500	\$25,991,700	\$27,716,700	\$30,019,700	\$32,025,700	\$36,516,700
193 Annual Number of Assistance Agreements with Subsidy	8	6	17	9	0	0	12
194 *Cumulative Number of Agreements	21	27	44	53	53	53	65
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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	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
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems							
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type							
229 Annual Number of Community Systems	16	12	18	18	16	13	18
230 *Cumulative Number of Community Systems	146	158	176	194	210	223	241
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	981,194	61,908	672,665	114,788	213,069	86,839	346,292
234 *Cumulative Population Served by Community Systems	4,486,162	4,548,070	5,220,735	5,335,523	5,548,592	5,635,431	5,981,723
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	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
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241 Annual Dollar Amount	\$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
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1
Assistance to Indian Tribes							
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

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

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Kris Berry
357 Phone Number: (334) 271-7805
358 Fax Number: (334) 271-7952
359 E-mail Address: kberry@adem.alabama.gov

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	-9,256,917	20,569,567	45,161,678	21,013,867	30,455,258	34,276,277	38,500,923
395 *Cumulative	375,162,769	395,732,336	440,894,014	461,907,881	492,363,139	526,639,416	565,140,339
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	61%	27%	135%	58%	94%	139%
397 *Cumulative	101%	99%	92%	93%	91%	91%	95%
Outlays as a % of Capitalization Grants							
398 *Annual	-	165%	71%	98%	101%	101%	88%
399 *Cumulative	95%	99%	97%	97%	97%	97%	97%
Disbursements as a % of Funds Available							
400 *Annual	-147%	84%	41%	88%	93%	56%	80%
401 *Cumulative	85%	84%	80%	80%	81%	80%	80%
Project Starts as a % of Funds Available							
402 *Annual	-168%	67%	15%	144%	38%	30%	93%
403 *Cumulative	99%	98%	89%	92%	88%	84%	85%
Project Completions as a % of Funds Available							
404 *Annual	-31%	15%	6%	71%	71%	77%	7%
405 *Cumulative	71%	68%	62%	62%	63%	64%	60%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-175%	102%	121%	164%	50%	60%	46%
407 *Cumulative	27%	31%	40%	46%	46%	47%	47%
Disbursements as a % of DWSRF Assistance							
408 *Annual	66%	138%	152%	66%	161%	59%	58%
409 *Cumulative	84%	85%	87%	86%	89%	87%	84%
Project Starts as a % of DWSRF Assistance							
410 *Annual	75%	110%	54%	107%	65%	31%	67%
411 *Cumulative	98%	99%	97%	98%	97%	92%	90%
Project Completions as a % of DWSRF Assistance							
412 *Annual	14%	25%	21%	52%	122%	82%	5%
413 *Cumulative	70%	69%	67%	66%	69%	70%	63%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	78%	167%	446%	122%	86%	64%	33%
415 *Cumulative	27%	31%	44%	49%	50%	51%	49%
Project Completions as a % of Project Starts							
416 *Annual	18%	22%	39%	49%	188%	261%	8%
417 *Cumulative	72%	70%	69%	68%	71%	75%	70%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	196.1%	186.9%	184.8%	178.5%	178.4%	174.5%	172.1%
419 *Assistance Provided as a % of Funds Available	101.0%	98.9%	91.5%	93.5%	91.3%	91.5%	94.7%
420 *Disbursements as a % of Assistance Provided	83.7%	85.4%	87.5%	86.0%	89.0%	86.9%	84.0%
421 *Additional Assistance Provided Due to Leveraging	\$117,126,041	\$111,167,584	\$88,383,087	\$110,559,922	\$98,119,482	\$96,610,959	\$111,911,489
424 *Set-Aside Spending Rate	89.5%	89.4%	88.1%	87.1%	86.6%	86.8%	75.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,832,963	\$17,996,340	\$20,416,717	\$21,608,622	\$23,196,102	\$24,853,180	\$28,468,673
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	9.4%	10.2%	10.0%	10.1%	10.2%	11.0%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000	840,000	2,864,000
430 * Total Annual Subsidy	2,225,000	1,163,400	3,967,200	1,727,500	2,198,000	840,000	2,864,000
431 * Total Cumulative Subsidy	20,524,100	21,687,500	25,654,700	27,382,200	29,580,200	30,420,200	33,284,200
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	888,450	2,460,000	0	185,000	1,249,000
433 Energy Efficiency	4,477,975	1,006,100	663,000	5,500,000	1,036,000	0	0
434 Water Conservation	1,975,250	1,163,400	2,668,000	2,652,500	1,054,000	570,000	1,759,000
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	6,453,225	2,169,500	4,219,450	10,612,500	2,090,000	755,000	3,008,000
437 * Cumulative GPR	22,249,135	24,418,635	28,638,085	39,250,585	41,340,585	42,095,585	45,103,585

* Calculated values.