

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

CWSRF Agency Information

| | | | |
|----------------------------------|---|----------------------------------|--|
| 1 Lead State Agency Name: | Department of Environmental Conservation, Division of Water | 18 Secondary Agency Name: | |
| 2 Type of Agency: | Environmental | 19 Type of Agency: | |
| 3 Mailing Address: | PO Box 111800 | 20 Mailing Address: | |
| 4 City: | Juneau | 21 City: | |
| 5 Zip Code: | 99811 | 22 Zip Code: | |
| 6 Street Address: | 410 Willoughby Avenue | 23 Street Address: | |
| 7 City: | Juneau | 24 City: | |
| 8 Zip Code: | 99801 | 25 Zip Code: | |
| 9 Director: | Amber LeBlanc | 26 Director: | |
| 10 Director's Title: | Acting Division Director | 27 Director's Title: | |
| 11 Phone Number: | 907-269-7673 | 28 Phone Number: | |
| 12 Fax Number: | | 29 Fax Number: | |
| 13 E-mail Address: | amber.leblanc@alaska.gov | 30 E-mail Address: | |
| 14 Contact Person: | Carrie Bohan | 31 Contact Person: | |
| 15 Phone Number: | 907-465-5143 | 32 Phone Number: | |
| 16 Fax Number: | 907-465-5177 | 33 Fax Number: | |
| 17 E-mail Address: | carrie.bohan@alaska.gov | 34 E-mail Address: | |

Other Agency:

35 **Other Agency Name:**

36 **Type of Agency:**

37 **Mailing Address:**

38 **City:**

39 **Zip Code:**

40 **Street Address:**

41 **City:**

42 **Zip Code:**

43 **Director:**

44 **Director's Title:**

45 **Phone Number:**

46 **Fax Number:**

47 **E-mail Address:**

48 **Contact Person:**

49 **Phone Number:**

50 **Fax Number:**

51 **E-mail Address:**

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Federal Grants (Dollars) | | | | | | | | |
| 52 Date of Last Award in the Year | - | 11/30/88 | 09/20/90 | 09/27/91 | - | 08/20/93 | 09/22/94 | 12/30/94 |
| 53 Title II Funds | 0 | 4,442,900 | 0 | 393,660 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 5,602,100 | 5,798,200 | 12,282,732 | 0 | 0 | 0 | 0 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 11,628,738 | 11,503,404 | 7,109,800 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 10,045,000 | 5,798,200 | 12,676,392 | 0 | 11,628,738 | 11,503,404 | 7,109,800 |
| 57 *Cumulative Federal Grants | 0 | 10,045,000 | 15,843,200 | 28,519,592 | 28,519,592 | 40,148,330 | 51,651,734 | 58,761,534 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 2,525,747 | 1,175,043 | 299,964 | 99,089 | 390,857 | 266,174 |
| 63 Second Quarter Outlays | 0 | 0 | 217,574 | 1,848,671 | 15,459 | 0 | 2,122,821 | 2,247,715 |
| 64 Third Quarter Outlays | 0 | 0 | 1,263,122 | 710,690 | 127,249 | 164,269 | 1,334,728 | 1,101,208 |
| 65 Fourth Quarter Outlays | 0 | 450,000 | 0 | 214,290 | 0 | 2,539,894 | 1,303,501 | 5,459,840 |
| 66 *Total Annual Outlays | 0 | 450,000 | 4,006,443 | 3,948,694 | 442,672 | 2,803,252 | 5,151,907 | 9,074,937 |
| 67 *Cumulative Outlays | 0 | 450,000 | 4,456,443 | 8,405,137 | 8,847,809 | 11,651,061 | 16,802,968 | 25,877,905 |
| | | | | | | | | |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Outlays (Dollars) | | | | | | | | |
| 68 *Annual | 0 | 0 | 4,456,443 | 3,734,404 | 656,962 | 263,358 | 6,388,300 | 4,918,598 |
| 69 *Cumulative | 0 | 0 | 4,456,443 | 8,190,847 | 8,847,809 | 9,111,167 | 15,499,467 | 20,418,065 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|--|--|-------------|-------------|-------------|-------------|--|-------------|-------------|
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 09/02/04 | - | 09/11/06 | - | 08/28/08 | 08/26/09 | 08/04/10 | 08/18/11 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 7,911,900 | 0 | 5,193,900 | 0 | 4,013,800 | 4,013,800 | 12,194,000 | 8,827,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 6,414,400 | 0 | 6,370,300 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 23,455,000 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 7,911,900 | 0 | 11,608,300 | 0 | 10,384,100 | 27,468,800 | 12,194,000 | 8,827,000 |
| 57 | *Cumulative Federal Grants | 137,665,762 | 137,665,762 | 149,274,062 | 149,274,062 | 159,658,162 | 187,126,962 | 199,320,962 | 208,147,962 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 1,636,781 | 5,526,788 | 0 | 209,861 | 1,949,060 | 4,976,807 | 2,485,296 | 1,697,097 |
| 63 | Second Quarter Outlays | 13,071,856 | 1,780,691 | 247,000 | 1,517,997 | 3,458,299 | 523,420 | 4,289,434 | 5,038,019 |
| 64 | Third Quarter Outlays | 872,383 | 534,750 | 36,257 | 1,027,554 | 3,092,254 | 620,264 | 2,487,437 | 2,874,245 |
| 65 | Fourth Quarter Outlays | 4,470,140 | 1,040,495 | 1,558,138 | 559,688 | 1,038,565 | 1,473,339 | 7,064,953 | 2,387,605 |
| 66 | *Total Annual Outlays | 20,051,160 | 8,882,724 | 1,841,395 | 3,315,100 | 9,538,178 | 7,593,830 | 16,327,120 | 11,996,966 |
| 67 | *Cumulative Outlays | 128,305,062 | 137,187,786 | 139,029,181 | 142,344,281 | 151,882,459 | 159,476,289 | 175,803,408 | 187,800,375 |
| | | | | | | | <i>For the Reporting Year Ending June 30 of:</i> | | |
| | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 17,509,327 | 12,312,369 | 1,323,752 | 4,313,550 | 9,059,301 | 7,159,056 | 10,735,505 | 16,674,315 |
| 69 | *Cumulative | 123,834,922 | 136,147,291 | 137,471,043 | 141,784,593 | 150,843,894 | 158,002,950 | 168,738,455 | 185,412,770 |

* Calculated values.

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

| | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 | Date of Last Award in the Year | 07/03/12 | 08/12/13 | 08/25/14 | 09/08/15 | 07/26/16 | 08/10/17 | 08/08/18 | 08/12/19 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 8,444,000 | 7,971,000 | 8,376,000 | 8,333,000 | 7,977,000 | 7,915,000 | 9,603,000 | 9,506,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 8,444,000 | 7,971,000 | 8,376,000 | 8,333,000 | 7,977,000 | 7,915,000 | 9,603,000 | 9,506,000 |
| 57 | *Cumulative Federal Grants | 216,591,962 | 224,562,962 | 232,938,962 | 241,271,962 | 249,248,962 | 257,163,962 | 266,766,962 | 276,272,962 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 | First Quarter Outlays | 2,268,531 | 6,790,484 | 5,184,258 | 3,714,679 | 7,821,260 | 6,730,708 | 39,386 | 801,574 |
| 63 | Second Quarter Outlays | 340,698 | 43,169 | 3,571,110 | 1,089,601 | 1,699,723 | 1,348,839 | 345,921 | 9,603,000 |
| 64 | Third Quarter Outlays | 3,246,788 | 3,351,418 | -214,010 | 2,596,030 | 534,564 | 56,248 | 390,162 | 0 |
| 65 | Fourth Quarter Outlays | 3,166,162 | 3,967,241 | 3,173,740 | 2,320 | 548,304 | 41,421 | 6,764,976 | 0 |
| 66 | *Total Annual Outlays | 9,022,179 | 14,152,311 | 11,715,097 | 7,402,630 | 10,603,851 | 8,177,216 | 7,540,446 | 10,404,574 |
| 67 | *Cumulative Outlays | 196,822,554 | 210,974,865 | 222,689,962 | 230,092,592 | 240,696,443 | 248,873,659 | 256,414,105 | 266,818,678 |
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Outlays (Dollars) | | | | | | | | | |
| 68 | *Annual | 8,243,622 | 13,351,233 | 12,508,598 | 10,574,049 | 10,057,867 | 8,684,099 | 816,891 | 17,169,550 |
| 69 | *Cumulative | 193,656,392 | 207,007,625 | 219,516,222 | 230,090,272 | 240,148,139 | 248,832,238 | 249,649,128 | 266,818,678 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 10,045,000 | 0 | 5,798,200 | 12,676,392 | 0 | 11,628,738 | 18,613,204 |
| 71 *Cumulative | 0 | 10,045,000 | 10,045,000 | 15,843,200 | 28,519,592 | 28,519,592 | 40,148,330 | 58,761,534 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | | | | | | | |
| 73 *Cumulative | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 10,045,000 | 0 | 5,798,200 | 12,676,392 | 0 | 11,628,738 | 18,613,204 |
| 75 *Cumulative | 0 | 10,045,000 | 10,045,000 | 15,843,200 | 28,519,592 | 28,519,592 | 40,148,330 | 58,761,534 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 2,179,000 | 1,421,000 | 0 | 2,800,000 | 2,190,000 | 1,646,000 | 0 | 0 |
| 77 *Cumulative | 2,179,000 | 3,600,000 | 3,600,000 | 6,400,000 | 8,590,000 | 10,236,000 | 10,236,000 | 10,236,000 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | - | 14% | - | 48% | 17% | - | 0% | 0% |
| 79 *Cumulative | - | 36% | 36% | 40% | 30% | 36% | 25% | 17% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | - | - | 0% | 75% | 333% | 625% | 0% | 0% |
| 79a *Cumulative | - | - | 81% | 78% | 97% | 112% | 66% | 50% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 0 | 7,346,200 | 12,075,228 | 3,667,700 | 16,081,700 | 8,013,600 | 7,941,500 | 7,959,400 |
| 71 *Cumulative | 58,761,534 | 66,107,734 | 78,182,962 | 81,850,662 | 97,932,362 | 105,945,962 | 113,887,462 | 121,846,862 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 0 | 7,346,200 | 12,075,228 | 3,667,700 | 16,081,700 | 8,013,600 | 7,941,500 | 7,959,400 |
| 75 *Cumulative | 58,761,534 | 66,107,734 | 78,182,962 | 81,850,662 | 97,932,362 | 105,945,962 | 113,887,462 | 121,846,862 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,516,300 | 1,469,200 | 2,617,800 | 2,359,700 | 1,608,300 | 1,608,400 | 1,588,300 | 1,611,880 |
| 77 *Cumulative | 11,752,300 | 13,221,500 | 15,839,300 | 18,199,000 | 19,807,300 | 21,415,700 | 23,004,000 | 24,615,880 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | - | 20% | 22% | 64% | 10% | 20% | 20% | 20% |
| 79 *Cumulative | 20% | 20% | 20% | 22% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 19% | 34% | 50% | 28% | 4% | 23% | 25% | 18% |
| 79a *Cumulative | 41% | 40% | 42% | 39% | 24% | 23% | 24% | 23% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 7,907,000 | 7,911,900 | 6,414,400 | 5,193,900 | 4,108,800 | 29,730,300 | 4,013,800 | 12,194,000 |
| 71 *Cumulative | 129,753,862 | 137,665,762 | 144,080,162 | 149,274,062 | 153,382,862 | 183,113,162 | 187,126,962 | 199,320,962 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 7,907,000 | 7,911,900 | 6,414,400 | 5,193,900 | 4,108,800 | 29,730,300 | 4,013,800 | 12,194,000 |
| 75 *Cumulative | 129,753,862 | 137,665,762 | 144,080,162 | 149,274,062 | 153,382,862 | 183,113,162 | 187,126,962 | 199,320,962 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,620,000 | 1,582,380 | 1,305,000 | 1,038,780 | 821,800 | 1,255,060 | 963,312 | 2,438,800 |
| 77 *Cumulative | 26,235,880 | 27,818,260 | 29,123,260 | 30,162,040 | 30,983,840 | 32,238,900 | 33,202,212 | 35,641,012 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 20% | 20% | 20% | 20% | 20% | 20% | 24% | 20% |
| 79 *Cumulative | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 9% | 13% | 99% | 24% | 9% | 18% | 18% | 78% |
| 79a *Cumulative | 21% | 20% | 21% | 21% | 21% | 20% | 20% | 21% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -29,000,000 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -29,000,000 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | -29,000,000 | -29,000,000 | -29,000,000 | -29,000,000 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 *Annual | 8,827,000 | 8,444,000 | 7,971,000 | 8,376,000 | 8,333,000 | 7,977,000 | 7,915,000 | 9,603,000 |
| 71 *Cumulative | 208,147,962 | 216,591,962 | 224,562,962 | 232,938,962 | 241,271,962 | 249,248,962 | 257,163,962 | 266,766,962 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 *Annual | 8,827,000 | 8,444,000 | 7,971,000 | 8,376,000 | 8,333,000 | 7,977,000 | 7,915,000 | 9,603,000 |
| 75 *Cumulative | 208,147,962 | 216,591,962 | 224,562,962 | 232,938,962 | 241,271,962 | 249,248,962 | 257,163,962 | 266,766,962 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 *Annual | 1,604,848 | 1,688,800 | 1,286,933 | 1,594,200 | 1,747,599 | 1,595,400 | 1,583,000 | 1,920,600 |
| 77 *Cumulative | 37,245,860 | 38,934,660 | 40,221,593 | 41,815,793 | 43,563,392 | 45,158,792 | 46,741,792 | 48,662,392 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | |
| 78 *Annual | 18% | 20% | 16% | 19% | 21% | 20% | 20% | 20% |
| 79 *Cumulative | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | |
| 78a *Annual | 37% | 13% | 10% | 15% | 17% | 18% | 194% | 11% |
| 79a *Cumulative | 22% | 21% | 21% | 20% | 20% | 20% | 21% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | -29,000,000 | -29,000,000 | -29,000,000 | -29,000,000 | -29,000,000 | -29,000,000 | -29,000,000 | -29,000,000 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 1,516,300 | 1,469,200 | 2,617,800 | 2,359,700 | 1,608,300 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 1,608,400 | 1,588,300 | 1,611,880 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,516,300 | 1,469,200 | 2,617,800 | 2,359,700 | 1,608,300 | 1,608,400 | 1,588,300 | 1,611,880 |
| 91 *Cumulative Match Contribution | 11,752,300 | 13,221,500 | 15,839,300 | 18,199,000 | 19,807,300 | 21,415,700 | 23,004,000 | 24,615,880 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 1,620,000 | 1,582,380 | 1,305,000 | 1,038,780 | 821,800 | 1,255,060 | 963,312 | 2,438,800 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,620,000 | 1,582,380 | 1,305,000 | 1,038,780 | 821,800 | 1,255,060 | 963,312 | 2,438,800 |
| 91 *Cumulative Match Contribution | 26,235,880 | 27,818,260 | 29,123,260 | 30,162,040 | 30,983,840 | 32,238,900 | 33,202,212 | 35,641,012 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| State Match Contributions (Dollars) | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 1,604,848 | 1,688,800 | 1,286,933 | 1,594,200 | 1,747,599 | 1,595,400 | 1,583,000 | 1,920,600 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,604,848 | 1,688,800 | 1,286,933 | 1,594,200 | 1,747,599 | 1,595,400 | 1,583,000 | 1,920,600 |
| 91 *Cumulative Match Contribution | 37,245,860 | 38,934,660 | 40,221,593 | 41,815,793 | 43,563,392 | 45,158,792 | 46,741,792 | 48,662,392 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 11,801,990 | 3,027,028 | 7,112,451 | 4,895,129 | 3,950,174 | 13,562,000 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 11,801,990 | 14,829,018 | 21,941,469 | 26,836,598 | 30,786,772 | 44,348,772 |
| 102 Annual Number | 0 | 0 | 3 | 2 | 4 | 5 | 3 | 3 |
| 103 *Cumulative Number | 0 | 0 | 3 | 5 | 9 | 14 | 17 | 20 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 11,801,990 | 3,027,028 | 7,112,451 | 4,895,129 | 3,950,174 | 13,562,000 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 11,801,990 | 3,027,028 | 7,112,451 | 4,895,129 | 3,950,174 | 13,562,000 |
| 110 *Cumulative Assistance | 0 | 0 | 11,801,990 | 14,829,018 | 21,941,469 | 26,836,598 | 30,786,772 | 44,348,772 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 3 | 2 | 4 | 5 | 3 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 3 | 2 | 4 | 5 | 3 | 3 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 3 | 5 | 9 | 14 | 17 | 20 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 13,415,000 | 7,430,775 | 23,855,123 | 4,365,444 | 42,853,422 | 4,552,500 | 23,598,511 | 7,584,062 |
| 101 *Cumulative Dollar Amount | 57,763,772 | 65,194,547 | 89,049,670 | 93,415,114 | 136,268,536 | 140,821,036 | 164,419,547 | 172,003,609 |
| 102 Annual Number | 6 | 9 | 15 | 4 | 8 | 6 | 8 | 4 |
| 103 *Cumulative Number | 26 | 35 | 50 | 54 | 62 | 68 | 76 | 80 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 13,415,000 | 7,430,775 | 23,855,123 | 4,365,444 | 42,853,422 | 4,552,500 | 23,598,511 | 7,584,062 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 13,415,000 | 7,430,775 | 23,855,123 | 4,365,444 | 42,853,422 | 4,552,500 | 23,598,511 | 7,584,062 |
| 110 *Cumulative Assistance | 57,763,772 | 65,194,547 | 89,049,670 | 93,415,114 | 136,268,536 | 140,821,036 | 164,419,547 | 172,003,609 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 4 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 4 |
| 117 *Cumulative Number of Agreements | 26 | 35 | 50 | 54 | 61 | 67 | 75 | 79 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 14,825,872 | 606,000 | 24,930,000 | 13,031,624 | 25,705,814 | 16,757,051 | 46,463,049 | 27,756,663 |
| 101 *Cumulative Dollar Amount | 186,829,481 | 187,435,481 | 212,365,481 | 225,397,105 | 251,102,919 | 267,859,970 | 314,323,019 | 342,079,682 |
| 102 Annual Number | 5 | 1 | 8 | 8 | 22 | 16 | 30 | 13 |
| 103 *Cumulative Number | 85 | 86 | 94 | 102 | 124 | 140 | 170 | 183 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 14,825,872 | 606,000 | 24,930,000 | 13,031,624 | 25,705,814 | 16,757,051 | 46,463,049 | 27,756,663 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 14,825,872 | 606,000 | 24,930,000 | 13,031,624 | 25,705,814 | 16,757,051 | 46,463,049 | 27,756,663 |
| 110 *Cumulative Assistance | 186,829,481 | 187,435,481 | 212,365,481 | 225,397,105 | 251,102,919 | 267,859,970 | 314,323,019 | 342,079,682 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 5 | 1 | 8 | 8 | 22 | 16 | 30 | 13 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 5 | 1 | 8 | 8 | 22 | 16 | 30 | 13 |
| 117 *Cumulative Number of Agreements | 84 | 85 | 93 | 101 | 123 | 139 | 169 | 182 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Binding Commitments | | | | | | | | |
| 100 Annual Dollar Amount | 51,063,632 | 7,751,415 | 41,942,087 | 25,193,914 | 40,625,965 | 33,069,928 | 3,605,092 | 20,523,791 |
| 101 *Cumulative Dollar Amount | 393,143,314 | 400,894,729 | 442,836,816 | 468,030,730 | 508,656,695 | 541,726,623 | 545,331,715 | 565,855,506 |
| 102 Annual Number | 23 | 5 | 23 | 15 | 11 | 19 | 5 | 11 |
| 103 *Cumulative Number | 206 | 211 | 234 | 249 | 260 | 279 | 284 | 295 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 51,063,632 | 7,751,415 | 41,942,087 | 15,224,269 | 36,740,965 | 29,531,528 | 3,605,092 | 20,523,791 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 51,063,632 | 7,751,415 | 41,942,087 | 15,224,269 | 36,740,965 | 29,531,528 | 3,605,092 | 20,523,791 |
| 110 *Cumulative Assistance | 393,143,314 | 400,894,729 | 442,836,816 | 458,061,085 | 494,802,050 | 524,333,578 | 527,938,670 | 548,462,461 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 23 | 5 | 23 | 9 | 9 | 14 | 5 | 11 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 23 | 5 | 23 | 9 | 9 | 14 | 5 | 11 |
| 117 *Cumulative Number of Agreements | 205 | 210 | 233 | 242 | 251 | 265 | 270 | 281 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 300,000 | 4,021,000 | 2,300,000 | 0 | 2,150,000 | 300,000 | 997,051 | 102,949 |
| 119 3,500 to 9,999 | 7,600,000 | 50,000 | 3,164,712 | 275,444 | 29,803,422 | 3,000,000 | 13,048,460 | 4,481,113 |
| 120 10,000 to 99,999 | 0 | 359,775 | 7,198,531 | 2,680,000 | 0 | 877,500 | 6,553,000 | 0 |
| 121 100,000 and Above | 5,515,000 | 3,000,000 | 11,191,880 | 1,410,000 | 10,900,000 | 375,000 | 3,000,000 | 3,000,000 |
| 122 *Total Annual Assistance | 13,415,000 | 7,430,775 | 23,855,123 | 4,365,444 | 42,853,422 | 4,552,500 | 23,598,511 | 7,584,062 |
| 123 *Cumulative Assistance | 57,763,772 | 65,194,547 | 89,049,670 | 93,415,114 | 136,268,536 | 140,821,036 | 164,419,547 | 172,003,609 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 1 | 5 | 2 | 0 | 2 | 1 | 2 | 0 |
| 125 3,500 to 9,999 | 3 | 1 | 3 | 1 | 2 | 3 | 2 | 3 |
| 126 10,000 to 99,999 | 0 | 1 | 2 | 2 | 0 | 1 | 3 | 0 |
| 127 100,000 and Above | 2 | 2 | 8 | 1 | 3 | 1 | 1 | 1 |
| 128 *Total Annual Number of Agreements | 6 | 9 | 15 | 4 | 7 | 6 | 8 | 4 |
| 129 *Cumulative Number of Agreements | 26 | 35 | 50 | 54 | 61 | 67 | 75 | 79 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 1,100,000 | 0 | 1,025,000 | 0 | 5,465,033 | 1,180,404 |
| 119 3,500 to 9,999 | 150,000 | 310,000 | 2,918,000 | 5,650,000 | 0 | 0 | 9,702,083 | 2,474,550 |
| 120 10,000 to 99,999 | 0 | 296,000 | 9,312,000 | 1,000,000 | 10,320,000 | 6,030,630 | 7,359,496 | 8,993,759 |
| 121 100,000 and Above | 14,675,872 | 0 | 11,600,000 | 6,381,624 | 14,360,814 | 10,726,421 | 23,936,437 | 15,107,950 |
| 122 *Total Annual Assistance | 14,825,872 | 606,000 | 24,930,000 | 13,031,624 | 25,705,814 | 16,757,051 | 46,463,049 | 27,756,663 |
| 123 *Cumulative Assistance | 186,829,481 | 187,435,481 | 212,365,481 | 225,397,105 | 251,102,919 | 267,859,970 | 314,323,019 | 342,079,682 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 1 | 0 | 2 | 0 | 10 | 2 |
| 125 3,500 to 9,999 | 1 | 0 | 2 | 2 | 0 | 0 | 14 | 3 |
| 126 10,000 to 99,999 | 0 | 1 | 3 | 1 | 4 | 6 | 4 | 3 |
| 127 100,000 and Above | 4 | 0 | 2 | 5 | 16 | 10 | 2 | 5 |
| 128 *Total Annual Number of Agreements | 5 | 1 | 8 | 8 | 22 | 16 | 30 | 13 |
| 129 *Cumulative Number of Agreements | 84 | 85 | 93 | 101 | 123 | 139 | 169 | 182 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 118 Less than 3,500 | 14,367,225 | -526,459 | 8,813,461 | 3,093,856 | 2,457,482 | 1,087,000 | 1,781,592 | 3,426,916 |
| 119 3,500 to 9,999 | 16,021,064 | 1,394,533 | 18,008,115 | 5,070,070 | 4,423,483 | 6,439,763 | 3,554,556 | 10,955,084 |
| 120 10,000 to 99,999 | 9,095,343 | 2,844,059 | 10,280,511 | 7,060,343 | 23,210,000 | 20,644,765 | -1,731,056 | 7,500,000 |
| 121 100,000 and Above | 11,580,000 | 4,039,282 | 4,840,000 | 0 | 6,650,000 | 1,360,000 | 0 | -1,358,209 |
| 122 *Total Annual Assistance | 51,063,632 | 7,751,415 | 41,942,087 | 15,224,269 | 36,740,965 | 29,531,528 | 3,605,092 | 20,523,791 |
| 123 *Cumulative Assistance | 393,143,314 | 400,894,729 | 442,836,816 | 458,061,085 | 494,802,050 | 524,333,578 | 527,938,670 | 548,462,461 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 124 Less than 3,500 | 13 | 1 | 9 | 3 | 3 | 2 | 1 | 4 |
| 125 3,500 to 9,999 | 5 | 1 | 8 | 4 | 0 | 8 | 4 | 7 |
| 126 10,000 to 99,999 | 3 | 3 | 4 | 2 | 3 | 2 | 0 | 0 |
| 127 100,000 and Above | 2 | 0 | 2 | 0 | 3 | 2 | 0 | 0 |
| 128 *Total Annual Number of Agreements | 23 | 5 | 23 | 9 | 9 | 14 | 5 | 11 |
| 129 *Cumulative Number of Agreements | 205 | 210 | 233 | 242 | 251 | 265 | 270 | 281 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 13,415,000 | 7,430,775 | 23,855,123 | 4,365,444 | 42,853,422 | 4,552,500 | 23,598,511 | 7,584,062 |
| 137 *Cumulative Dollar Amount | 57,763,772 | 65,194,547 | 89,049,670 | 93,415,114 | 136,268,536 | 140,821,036 | 164,419,547 | 172,003,609 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 5,000,000 | 800,000 | 3,812,460 | 2,680,000 | 17,818,263 | 4,252,500 | 7,228,216 | 1,002,949 |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 4,258,302 | 0 |
| 142 New Collector Sewers | 3,315,000 | 2,850,000 | 1,863,463 | 1,685,444 | 0 | 135,000 | 7,914,786 | 1,865,557 |
| 143 New Interceptors | 2,500,000 | 3,780,775 | 241,882 | 0 | 24,189,040 | 165,000 | 1,461,682 | 4,715,556 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 10,815,000 | 7,430,775 | 5,917,805 | 4,365,444 | 42,007,303 | 4,552,500 | 20,862,986 | 7,584,062 |
| 144.2 *Cumulative Dollar Amount | 45,101,772 | 52,532,547 | 58,450,352 | 62,815,796 | 104,823,099 | 109,375,599 | 130,238,585 | 137,822,647 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 14,825,872 | 606,000 | 24,930,000 | 13,031,624 | 25,705,814 | 16,757,051 | 46,463,049 | 27,756,663 |
| 137 *Cumulative Dollar Amount | 186,829,481 | 187,435,481 | 212,365,481 | 225,397,105 | 251,102,919 | 267,859,970 | 314,323,019 | 342,079,682 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 0 | 310,000 | 1,100,000 | 0 | 10,483,956 | 6,595,717 | 2,696,887 | 13,778,039 |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow | 29,993 | 0 | 0 | 0 | 0 | 0 | 906,262 | 0 |
| 141 Sewer System Rehabilitation | 8,477,915 | 0 | 9,259,000 | 6,751,892 | 8,935,354 | 6,321,121 | 28,047,525 | 6,163,177 |
| 142 New Collector Sewers | 29,993 | 0 | 1,959,000 | 3,069,042 | 2,176,097 | 0 | 3,332,449 | 0 |
| 143 New Interceptors | 29,993 | 0 | 2,400,000 | 0 | 0 | 866,865 | 287,056 | 0 |
| 144 CSO Correction | 29,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 8,597,887 | 310,000 | 14,718,000 | 9,820,934 | 21,595,407 | 13,783,703 | 35,270,179 | 19,941,216 |
| 144.2 *Cumulative Dollar Amount | 146,420,534 | 146,730,534 | 161,448,534 | 171,269,468 | 192,864,875 | 206,648,578 | 241,918,757 | 261,859,973 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,195 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,195 | 0 |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,195 | 1,200,195 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Total Assistance Provided (all categories) | | | | | | | | |
| 136 *Annual Dollar Amount | 51,063,632 | 7,751,415 | 41,942,087 | 15,224,269 | 36,740,965 | 29,531,528 | 3,605,092 | 20,523,791 |
| 137 *Cumulative Dollar Amount | 393,143,314 | 400,894,729 | 442,836,816 | 458,061,085 | 494,802,050 | 524,333,578 | 527,938,670 | 548,462,461 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | |
| 138 Secondary Treatment | 39,149,697 | 6,611,658 | 12,974,428 | 5,915,000 | 29,704,203 | 16,657,770 | 3,000,000 | 15,014,366 |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 Infiltration/Inflow | 1,416,500 | 78,787 | 0 | 4,323,279 | 0 | 0 | 0 | -216,789 |
| 141 Sewer System Rehabilitation | 5,825,815 | -3,159,615 | 10,334,116 | 4,985,990 | 4,178,738 | 5,768,600 | 2,185,222 | 8,305,022 |
| 142 New Collector Sewers | 334,989 | 0 | 0 | 0 | 2,858,024 | 7,255,000 | -64,074 | -871,724 |
| 143 New Interceptors | 0 | 0 | 0 | 0 | 0 | -149,842 | 0 | 0 |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 *Total Annual Dollar Amount | 46,727,001 | 3,530,830 | 23,308,544 | 15,224,269 | 36,740,965 | 29,531,528 | 5,121,148 | 22,230,875 |
| 144.2 *Cumulative Dollar Amount | 308,586,974 | 312,117,804 | 335,426,348 | 350,650,617 | 387,391,582 | 416,923,110 | 422,044,258 | 444,275,133 |
| Stormwater (Dollars in each category) | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 785,000 | 0 | 0 | 0 | 0 | 0 |
| 145.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 785,000 | 0 | 0 | 0 | 0 | 0 |
| 145.4 *Cumulative Dollar Amount | 1,200,195 | 1,200,195 | 1,985,195 | 1,985,195 | 1,985,195 | 1,985,195 | 1,985,195 | 1,985,195 |
| Energy Conservation (Dollars in each category) | | | | | | | | |
| 146.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | |
| 147.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 2,600,000 | 0 | 17,937,318 | 0 | 846,119 | 0 | 2,735,525 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 2,600,000 | 0 | 17,937,318 | 0 | 846,119 | 0 | 2,735,525 | 0 |
| 165 *Cumulative Dollar Amount | 12,662,000 | 12,662,000 | 30,599,318 | 30,599,318 | 31,445,437 | 31,445,437 | 34,180,962 | 34,180,962 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Nonpoint Source | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 296,000 | 0 | 0 | 0 | 2,167,163 | 548,410 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 806,185 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 9,444,265 | 0 |
| 160 Sanitary Landfills | 6,227,985 | 0 | 10,212,000 | 3,210,690 | 4,110,407 | 0 | 0 | 7,815,447 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 6,227,985 | 296,000 | 10,212,000 | 3,210,690 | 4,110,407 | 2,973,348 | 9,992,675 | 7,815,447 |
| 165 *Cumulative Dollar Amount | 40,408,947 | 40,704,947 | 50,916,947 | 54,127,637 | 58,238,044 | 61,211,392 | 71,204,067 | 79,019,514 |
| Other | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|-------------|-------------|-------------|-------------|-------------|------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Nonpoint Source (Dollars in each category) | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 4,214,531 | 4,220,585 | 17,848,543 | 0 | 0 | 0 | -2,516,056 | -2,957,084 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 122,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 4,336,631 | 4,220,585 | 17,848,543 | 0 | 0 | 0 | -2,516,056 | -2,957,084 |
| 165 *Cumulative Dollar Amount | 83,356,145 | 87,576,730 | 105,425,273 | 105,425,273 | 105,425,273 | 105,425,273 | 102,909,217 | 99,952,133 |
| Other (Dollars in each category) | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 166.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 1 | 3 | 5 | 2 | 4 | 7 | 2 | 1 |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 176 New Collector Sewers | 2 | 3 | 5 | 2 | 0 | 1 | 4 | 2 |
| 177 New Interceptors | 1 | 3 | 1 | 0 | 4 | 1 | 1 | 2 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 4 | 9 | 11 | 4 | 8 | 9 | 10 | 5 |
| 178.2 *Cumulative Number | 25 | 34 | 45 | 49 | 57 | 66 | 76 | 81 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 0 | 0 | 1 | 0 | 8 | 5 | 3 | 4 |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 175 Sewer System Rehabilitation | 2 | 0 | 5 | 5 | 10 | 8 | 12 | 10 |
| 176 New Collector Sewers | 0 | 0 | 4 | 1 | 2 | 0 | 4 | 0 |
| 177 New Interceptors | 0 | 0 | 3 | 0 | 0 | 1 | 1 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 3 | 0 | 13 | 6 | 20 | 14 | 21 | 14 |
| 178.2 *Cumulative Number | 84 | 84 | 97 | 103 | 123 | 137 | 158 | 172 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 0 |
| 179.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 1 | 5 | 5 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | |
| 172 Secondary Treatment | 11 | 2 | 9 | 6 | 6 | 5 | 1 | 1 |
| 173 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 Infiltration/Inflow | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation | 7 | 2 | 10 | 6 | 2 | 7 | 2 | 9 |
| 176 New Collector Sewers | 2 | 0 | 0 | 1 | 1 | 2 | 0 | 0 |
| 177 New Interceptors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 *Total Annual Number | 21 | 4 | 19 | 15 | 9 | 14 | 3 | 10 |
| 178.2 *Cumulative Number | 193 | 197 | 216 | 231 | 240 | 254 | 257 | 267 |
| Stormwater (Number in each category)** | | | | | | | | |
| 179.1 Grey Infrastructure | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 179.2 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 *Total Annual Number | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 179.4 *Cumulative Number | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 6 |
| Energy Conservation (Number in each category)** | | | | | | | | |
| 180.1 Energy Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 Renewable Energy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | |
| 181.1 Water Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 181.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 182 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

* Calculated values.

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

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

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

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 2 | 0 | 4 | 0 | 1 | 0 | 2 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 2 | 0 | 4 | 0 | 1 | 0 | 2 | 0 |
| 197 *Cumulative Number | 3 | 3 | 7 | 7 | 8 | 8 | 10 | 10 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| 192 Sanitary Landfills | 2 | 0 | 3 | 2 | 2 | 0 | 0 | 1 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 2 | 1 | 3 | 2 | 2 | 1 | 7 | 1 |
| 197 *Cumulative Number | 12 | 13 | 16 | 18 | 20 | 21 | 28 | 29 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Nonpoint Source (Number in each category)** | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 2 | 1 | 3 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 31 | 32 | 35 | 35 | 35 | 35 | 35 | 35 |
| Other (Number in each category)** | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 198.2 Desalination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |

* Calculated values.

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

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 13,115,000 | 7,430,775 | 21,290,123 | 4,365,444 | 48,628,688 | 3,432,266 | 3,152,949 | 250,000 |
| 201 *Cumulative Dollar Amount | 54,553,506 | 61,984,281 | 83,274,404 | 87,639,848 | 136,268,536 | 139,700,802 | 142,853,751 | 143,103,751 |
| 202 Annual Number of Assistance Agreements | 5 | 9 | 14 | 4 | 8 | 7 | 6 | 1 |
| 203 *Cumulative Number of Agreements | 25 | 34 | 48 | 52 | 60 | 67 | 73 | 74 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 13,863,660 | 0 | 4,726,597 | 3,783,651 | 13,571,522 | 3,121,731 | 6,498,672 | 4,265,076 |
| 205 *Cumulative Dollar Amount | 32,669,973 | 32,669,973 | 37,396,570 | 41,180,221 | 54,751,743 | 57,873,474 | 64,372,146 | 68,637,222 |
| 206 Annual Number of Assistance Agreements | 6 | 0 | 6 | 6 | 7 | 3 | 3 | 4 |
| 207 *Cumulative Number of Agreements | 14 | 14 | 20 | 26 | 33 | 36 | 39 | 43 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 4,969,353 | 12,706,000 | 12,830,000 | 13,029,617 | 23,732,806 | 15,909,042 | 42,258,817 | 27,754,652 |
| 201 *Cumulative Dollar Amount | 148,073,104 | 160,779,104 | 173,609,104 | 186,638,721 | 210,371,527 | 226,280,569 | 268,539,386 | 296,294,038 |
| 202 Annual Number of Assistance Agreements | 4 | 4 | 6 | 8 | 20 | 14 | 37 | 11 |
| 203 *Cumulative Number of Agreements | 78 | 82 | 88 | 96 | 116 | 130 | 167 | 178 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 1,528,091 | 0 | 1,030,028 | 2,361,507 | 4,133,617 | 3,743,087 | 9,290,718 | 38,840,167 |
| 205 *Cumulative Dollar Amount | 70,165,313 | 70,165,313 | 71,195,341 | 73,556,848 | 77,690,465 | 81,433,552 | 90,724,270 | 129,564,437 |
| 206 Annual Number of Assistance Agreements | 2 | 0 | 1 | 2 | 4 | 3 | 10 | 21 |
| 207 *Cumulative Number of Agreements | 45 | 45 | 46 | 48 | 52 | 55 | 65 | 86 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | |
| 200 Annual Dollar Amount | 12,719,071 | 17,750,645 | 25,966,881 | 10,605,900 | 17,962,941 | 39,783,369 | 7,124,592 | 7,528,194 |
| 201 *Cumulative Dollar Amount | 309,013,109 | 326,763,754 | 352,730,635 | 363,336,535 | 381,299,476 | 421,082,845 | 428,207,437 | 435,735,631 |
| 202 Annual Number of Assistance Agreements | 9 | 12 | 18 | 7 | 4 | 11 | 8 | 2 |
| 203 *Cumulative Number of Agreements | 187 | 199 | 217 | 224 | 228 | 239 | 247 | 249 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | |
| 204 Annual Dollar Amount | 7,295,460 | 20,599,382 | 9,710,100 | 1,198,000 | 41,527,732 | 18,440,969 | 3,199,292 | -4,338,674 |
| 205 *Cumulative Dollar Amount | 136,859,897 | 157,459,279 | 167,169,379 | 168,367,379 | 209,895,111 | 228,336,080 | 231,535,372 | 227,196,698 |
| 206 Annual Number of Assistance Agreements | 7 | 12 | 5 | 2 | 10 | 6 | 3 | 1 |
| 207 *Cumulative Number of Agreements | 93 | 105 | 110 | 112 | 122 | 128 | 131 | 132 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------|-----------|-----------|-----------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 1,608,400 | 1,588,300 | 1,611,880 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 1,642,792 | 1,596,810 | 1,615,269 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 1,608,400 | 3,196,700 | 4,808,580 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 1,642,792 | 3,239,602 | 4,854,871 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 1,620,000 | 1,582,380 | 1,305,000 | 1,038,780 | 821,800 | 1,255,060 | 963,312 | 2,438,800 |
| 224 | Match Bond Principal Repaid - Annual | 1,621,840 | 1,584,232 | 1,306,680 | 1,040,314 | 823,081 | 1,258,179 | 964,542 | 2,440,787 |
| 225 | *Match Bonds Issued - Cumulative | 6,428,580 | 8,010,960 | 9,315,960 | 10,354,740 | 11,176,540 | 12,431,600 | 13,394,912 | 15,833,712 |
| 226 | *Match Bond Principal Repaid - Cumulative | 6,476,711 | 8,060,943 | 9,367,623 | 10,407,937 | 11,231,018 | 12,489,197 | 13,453,739 | 15,894,526 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 1,604,848 | 1,688,800 | 1,286,933 | 1,594,200 | 1,747,599 | 1,595,400 | 1,920,600 |
| 224 | Match Bond Principal Repaid - Annual | 1,606,918 | 1,691,175 | 1,289,032 | 1,596,574 | 1,753,472 | 1,595,400 | 1,920,600 |
| 225 | *Match Bonds Issued - Cumulative | 17,438,560 | 19,127,360 | 20,414,293 | 22,008,493 | 23,756,092 | 25,351,492 | 28,855,092 |
| 226 | *Match Bond Principal Repaid - Cumulative | 17,501,444 | 19,192,619 | 20,481,651 | 22,078,225 | 23,831,697 | 25,427,097 | 28,930,697 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------|---------|---------|-----------|-----------|-----------|-----------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 1.000 | 3.417 | 1.000 | 1.441 | 1.038 | 1.000 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 0 | 454,412 | 304,607 | 154,119 | 447,549 | 454,271 | 460,213 | 830,163 |
| 242 *Cumulative | 0 | 454,412 | 759,019 | 913,138 | 1,360,687 | 1,814,958 | 2,275,171 | 3,105,334 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 118,440 | 136,786 |
| 244 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 118,440 | 255,226 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | 0.0% | - | 0.0% | 0.0% | - | 1.0% | 0.7% |
| 246 *Cumulative | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.3% | 0.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 56,418 | 67,622 | 88,106 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 56,418 | 124,040 | 212,146 | 212,146 | 212,146 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 0 | 0 | 5,688,628 | 10,996,937 | 43,156,994 | 7,918,301 | 7,076,221 | 10,237,087 |
| 233 *Cumulative | 0 | 0 | 5,688,628 | 16,685,565 | 59,842,559 | 67,760,860 | 74,837,081 | 85,074,168 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 1,427,808 | 2,098,055 | 2,388,064 | 5,552,857 | 5,749,438 | 7,840,869 |
| 235 Interest Payments - Annual | 0 | 0 | 1,193,298 | 1,403,926 | 1,769,305 | 1,479,402 | 1,396,942 | 2,236,856 |
| 236 *Principal and Interest - Annual | 0 | 0 | 2,621,106 | 3,501,981 | 4,157,369 | 7,032,259 | 7,146,380 | 10,077,725 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 1,427,808 | 3,525,863 | 5,913,927 | 11,466,784 | 17,216,222 | 25,057,091 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 1,193,298 | 2,597,224 | 4,366,529 | 5,845,931 | 7,242,873 | 9,479,729 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 2,621,106 | 6,123,087 | 10,280,456 | 17,312,715 | 24,459,095 | 34,536,820 |
| 240 Weighted Average Interest Rate on Loans | 1.132 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0.981 | 1.000 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 945,034 | 1,105,189 | 1,641,323 | 1,517,758 | 1,781,207 | 3,337,193 | 2,404,110 | 2,865,437 |
| 242 *Cumulative | 4,050,368 | 5,155,557 | 6,796,880 | 8,314,638 | 10,095,845 | 13,433,038 | 15,837,148 | 18,702,585 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 262,017 | 380,398 | 431,825 | 368,216 | 330,946 | 369,310 | 333,794 | 367,876 |
| 244 *Cumulative | 517,243 | 897,641 | 1,329,466 | 1,697,682 | 2,028,628 | 2,397,938 | 2,731,732 | 3,099,608 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | - | 5.2% | 3.6% | 10.0% | 2.1% | 4.6% | 4.2% | 4.6% |
| 246 *Cumulative | 0.9% | 1.4% | 1.7% | 2.1% | 2.1% | 2.3% | 2.4% | 2.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 20,631,003 | 14,423,248 | 8,576,681 | 11,834,822 | 15,769,218 | 15,667,545 | 36,715,482 | 20,470,071 |
| 233 *Cumulative | 105,705,171 | 120,128,419 | 128,705,100 | 140,539,922 | 156,309,140 | 171,976,685 | 208,692,167 | 229,162,238 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 8,442,907 | 13,738,741 | 4,362,514 | 15,944,846 | 6,191,970 | 12,516,872 | 14,050,545 | 11,833,217 |
| 235 Interest Payments - Annual | 1,663,639 | 1,985,830 | 899,620 | 1,173,818 | 1,022,523 | 1,525,031 | 1,038,758 | 1,160,792 |
| 236 *Principal and Interest - Annual | 10,106,546 | 15,724,571 | 5,262,134 | 17,118,664 | 7,214,493 | 14,041,903 | 15,089,303 | 12,994,009 |
| 237 *Principal Repayments - Cumulative | 33,499,998 | 47,238,739 | 51,601,253 | 67,546,099 | 73,738,069 | 86,254,941 | 100,305,486 | 112,138,703 |
| 238 *Interest Payments - Cumulative | 11,143,368 | 13,129,198 | 14,028,818 | 15,202,636 | 16,225,159 | 17,750,190 | 18,788,948 | 19,949,740 |
| 239 *Principal and Interest - Cumulative | 44,643,366 | 60,367,937 | 65,630,071 | 82,748,735 | 89,963,228 | 104,005,131 | 119,094,434 | 132,088,443 |
| 240 Weighted Average Interest Rate on Loans | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0.643 | 0.767 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 646,273 | 2,224,593 | 2,666,701 | 5,227,959 | 4,810,076 | 3,565,158 | 2,999,994 | 1,442,910 |
| 242 *Cumulative | 19,348,858 | 21,573,451 | 24,240,152 | 29,468,111 | 34,278,187 | 37,843,345 | 40,843,339 | 42,286,249 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 366,218 | 313,252 | 325,579 | 334,638 | 374,006 | 391,722 | 517,736 | 624,667 |
| 244 *Cumulative | 3,465,826 | 3,779,078 | 4,104,657 | 4,439,295 | 4,813,301 | 5,205,023 | 5,722,759 | 6,347,426 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 4.6% | 4.0% | 5.1% | 6.4% | 9.1% | 1.3% | 12.9% | 5.1% |
| 246 *Cumulative | 2.7% | 2.7% | 2.8% | 3.0% | 3.1% | 2.8% | 3.1% | 3.2% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 | 212,146 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| CWSRF Project Assistance Disbursed | | | | | | | | |
| 232 Annual | 9,602,676 | 18,118,225 | 18,487,765 | 23,414,204 | 28,785,394 | 14,601,995 | 3,952,237 | 40,788,482 |
| 233 *Cumulative | 238,764,914 | 256,883,139 | 275,370,904 | 298,785,108 | 327,570,502 | 342,172,497 | 346,124,734 | 386,913,216 |
| CWSRF Loan Repayments | | | | | | | | |
| 234 Principal Repayments - Annual | 14,889,516 | 13,036,792 | 8,885,035 | 9,640,594 | 11,144,375 | 12,679,863 | 13,640,413 | 14,389,974 |
| 235 Interest Payments - Annual | 1,532,595 | 1,065,885 | 1,164,442 | 1,332,881 | 1,524,943 | 1,620,586 | 1,759,309 | 1,642,659 |
| 236 *Principal and Interest - Annual | 16,422,111 | 14,102,677 | 10,049,477 | 10,973,475 | 12,669,318 | 14,300,449 | 15,399,722 | 16,032,633 |
| 237 *Principal Repayments - Cumulative | 127,028,219 | 140,065,011 | 148,950,046 | 158,590,640 | 169,735,015 | 182,414,878 | 196,055,291 | 210,445,265 |
| 238 *Interest Payments - Cumulative | 21,482,335 | 22,548,220 | 23,712,662 | 25,045,543 | 26,570,486 | 28,191,072 | 29,950,381 | 31,593,040 |
| 239 *Principal and Interest - Cumulative | 148,510,554 | 162,613,231 | 172,662,708 | 183,636,183 | 196,305,501 | 210,605,950 | 226,005,672 | 242,038,305 |
| 240 Weighted Average Interest Rate on Loans | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.007 |
| Interest Earnings on Investments | | | | | | | | |
| 241 Annual | 1,314,214 | 329,280 | 666,587 | 544,385 | 935,586 | 652,231 | 1,289,410 | 3,962,165 |
| 242 *Cumulative | 43,600,463 | 43,929,743 | 44,596,330 | 45,140,715 | 46,076,301 | 46,728,532 | 48,017,942 | 51,980,107 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | |
| 243 Annual | 663,955 | 797,749 | 805,659 | 473,090 | 113,856 | 183,289 | 36,175 | 0 |
| 244 *Cumulative | 7,011,381 | 7,809,130 | 8,614,789 | 9,087,879 | 9,201,735 | 9,385,024 | 9,421,199 | 9,421,199 |
| Expenses as a % of Capitalization Grants | | | | | | | | |
| 245 *Annual | 7.5% | 9.4% | 10.1% | 5.6% | 1.4% | 2.3% | 0.5% | 0.0% |
| 246 *Cumulative | 3.4% | 3.6% | 3.8% | 3.9% | 3.8% | 3.8% | 3.7% | 3.5% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 256,447 | 1,136,147 | 975,897 | 1,147,164 | 1,129,592 |
| 248 *Cumulative | 212,146 | 212,146 | 212,146 | 468,593 | 1,604,740 | 2,580,637 | 3,727,801 | 4,857,393 |

* Calculated values.

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

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

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 | 203,805 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 | 145,464 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 6,434,200 | 6,389,900 | 8,056,600 | 4,614,498 | 26,490,130 | 25,413,245 | 23,189,396 | 23,189,396 |
| 273 Annual Dollar Amount | 126,434,911 | 132,824,811 | 140,881,411 | 145,495,909 | 171,986,039 | 197,399,284 | 220,588,680 | 243,778,076 |
| 274 *Cumulative Dollar Amount | 126,434,911 | 132,824,811 | 140,881,411 | 145,495,909 | 171,986,039 | 197,399,284 | 220,588,680 | 243,778,076 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 12 | 7 | 13 | 4 | 21 | 21 | 16 | 18 |
| 276 Annual Number of Grants | 392 | 399 | 412 | 416 | 437 | 458 | 474 | 492 |
| 277 *Cumulative Number of Grants | 392 | 399 | 412 | 416 | 437 | 458 | 474 | 492 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 6,434,200 | 6,389,900 | 8,056,600 | 4,614,498 | 26,490,130 | 25,413,245 | 23,189,396 | 23,189,396 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 126,434,911 | 132,824,811 | 140,881,411 | 145,495,909 | 171,986,039 | 197,399,284 | 220,588,680 | 243,778,076 |
| 280 *Number of Loans and Grants - Annual | 12 | 7 | 13 | 4 | 21 | 21 | 16 | 18 |
| 281 *Number of Loans and Grants - Cumulative | 392 | 399 | 412 | 416 | 437 | 458 | 474 | 492 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 22,576,908 | 32,656,309 | 22,923,328 | 14,124,669 | 9,651,410 | 3,980,084 | 696,415 | 0 |
| 273 Annual Dollar Amount | 266,354,984 | 299,011,293 | 321,934,621 | 336,059,290 | 345,710,700 | 349,690,784 | 350,387,199 | 350,387,199 |
| 274 *Cumulative Dollar Amount | 266,354,984 | 299,011,293 | 321,934,621 | 336,059,290 | 345,710,700 | 349,690,784 | 350,387,199 | 350,387,199 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 11 | 17 | 10 | 8 | 4 | 4 | 1 | 0 |
| 276 Annual Number of Grants | 503 | 520 | 530 | 538 | 542 | 546 | 547 | 547 |
| 277 *Cumulative Number of Grants | 503 | 520 | 530 | 538 | 542 | 546 | 547 | 547 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 22,576,908 | 32,656,309 | 22,923,328 | 14,124,669 | 9,651,410 | 3,980,084 | 696,415 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 266,354,984 | 299,011,293 | 321,934,621 | 336,059,290 | 345,710,700 | 349,690,784 | 350,387,199 | 350,387,199 |
| 280 *Number of Loans and Grants - Annual | 11 | 17 | 10 | 8 | 4 | 4 | 1 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 503 | 520 | 530 | 538 | 542 | 546 | 547 | 547 |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 2,461,334 | 9,626,741 | 18,472,448 | 10,900,431 | 22,985,308 | 18,028,116 | 17,165,820 | 20,580,797 |
| 283 *Cumulative | 72,213,741 | 81,840,482 | 100,312,930 | 111,213,361 | 134,198,669 | 152,226,785 | 169,392,605 | 189,973,402 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 545% | 77% | 129% | 40% | 186% | 25% | 137% | 37% |
| 285 *Cumulative | 80% | 80% | 89% | 84% | 102% | 93% | 97% | 91% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | - | 59% | 43% | 232% | 234% | 87% | 79% | 111% |
| 287 *Cumulative | 48% | 50% | 49% | 57% | 86% | 86% | 86% | 87% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 0% | 0% | 31% | 101% | 188% | 44% | 41% | 50% |
| 289 *Cumulative | 0% | 0% | 6% | 15% | 45% | 45% | 44% | 45% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 533% | 77% | 115% | 40% | 212% | 19% | 18% | 1% |
| 291 *Cumulative | 76% | 76% | 83% | 79% | 102% | 92% | 84% | 75% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 563% | 0% | 26% | 35% | 59% | 17% | 38% | 21% |
| 293 *Cumulative | 45% | 40% | 37% | 37% | 41% | 38% | 38% | 36% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 0% | 0% | 8% | 19% | 10% | 31% | 33% | 38% |
| 295 *Cumulative | 0% | 0% | 1% | 3% | 4% | 8% | 10% | 13% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 18,341,699 | 25,542,736 | 14,084,979 | 27,331,233 | -13,032,264 | 46,145,030 | 21,941,315 | 26,141,172 |
| 283 *Cumulative | 208,315,101 | 233,857,837 | 247,942,816 | 275,274,049 | 262,241,785 | 308,386,815 | 330,328,130 | 356,469,302 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 81% | 2% | 177% | 48% | - | 36% | 212% | 106% |
| 285 *Cumulative | 90% | 80% | 86% | 82% | 96% | 87% | 95% | 96% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 221% | 156% | 21% | 83% | 220% | 24% | 267% | 137% |
| 287 *Cumulative | 95% | 99% | 95% | 95% | 98% | 86% | 90% | 93% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 112% | 56% | 61% | 43% | -121% | 34% | 167% | 78% |
| 289 *Cumulative | 51% | 51% | 52% | 51% | 60% | 56% | 63% | 64% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 27% | 50% | 91% | 48% | -182% | 34% | 193% | 106% |
| 291 *Cumulative | 71% | 69% | 70% | 68% | 80% | 73% | 81% | 83% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 8% | 0% | 7% | 9% | -32% | 8% | 42% | 149% |
| 293 *Cumulative | 34% | 30% | 29% | 27% | 30% | 26% | 27% | 36% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 46% | 54% | 31% | 58% | -48% | 27% | 64% | 45% |
| 295 *Cumulative | 16% | 20% | 21% | 25% | 28% | 28% | 30% | 31% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| CWSRF Funds Available for Projects | | | | | | | | |
| 282 *Annual (New Funds) | 26,208,175 | 22,535,822 | 18,366,125 | 19,556,446 | 21,598,711 | 22,610,600 | 24,287,532 | 29,213,678 |
| 283 *Cumulative | 382,677,477 | 405,213,299 | 423,579,424 | 443,135,870 | 464,734,581 | 487,345,181 | 511,632,713 | 540,846,391 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | |
| 284 *Annual | 195% | 34% | 228% | 78% | 170% | 131% | 15% | 70% |
| 285 *Cumulative | 103% | 99% | 105% | 103% | 106% | 108% | 103% | 101% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 286 *Annual | 93% | 158% | 157% | 126% | 121% | 109% | 10% | 179% |
| 287 *Cumulative | 93% | 96% | 98% | 99% | 100% | 100% | 97% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 288 *Annual | 37% | 80% | 101% | 120% | 133% | 65% | 16% | 140% |
| 289 *Cumulative | 62% | 63% | 65% | 67% | 70% | 70% | 68% | 72% |
| Construction Starts as a % of Funds Available | | | | | | | | |
| 290 *Annual | 49% | 79% | 141% | 54% | 83% | 176% | 29% | 26% |
| 291 *Cumulative | 81% | 81% | 83% | 82% | 82% | 86% | 84% | 81% |
| Initiation of Operations as a % of Funds Available | | | | | | | | |
| 292 *Annual | 28% | 91% | 53% | 6% | 192% | 82% | 13% | -15% |
| 293 *Cumulative | 36% | 39% | 39% | 38% | 45% | 47% | 45% | 42% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 294 *Annual | 57% | 58% | 48% | 49% | 52% | 56% | 56% | 49% |
| 295 *Cumulative | 33% | 35% | 35% | 36% | 37% | 37% | 38% | 39% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 0% | 0% | 24% | 252% | 101% | 174% | 30% | 135% |
| 297 *Cumulative | 0% | 0% | 6% | 18% | 44% | 48% | 46% | 49% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 98% | 100% | 89% | 100% | 113% | 75% | 13% | 3% |
| 299 *Cumulative | 94% | 95% | 94% | 94% | 100% | 99% | 87% | 83% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 103% | 0% | 20% | 87% | 32% | 69% | 28% | 56% |
| 301 *Cumulative | 57% | 50% | 42% | 44% | 40% | 41% | 39% | 40% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 0% | 0% | 6% | 48% | 6% | 122% | 24% | 103% |
| 303 *Cumulative | 0% | 0% | 2% | 4% | 4% | 8% | 10% | 15% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 106% | 0% | 22% | 87% | 28% | 91% | 206% | 1706% |
| 305 *Cumulative | 60% | 53% | 45% | 47% | 40% | 41% | 45% | 48% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 139% | 2380% | 34% | 91% | 61% | 93% | 79% | 74% |
| 297 *Cumulative | 57% | 64% | 61% | 62% | 62% | 64% | 66% | 67% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 34% | 2097% | 51% | 100% | 92% | 95% | 91% | 100% |
| 299 *Cumulative | 79% | 86% | 82% | 83% | 84% | 84% | 85% | 87% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 10% | 0% | 4% | 18% | 16% | 22% | 20% | 140% |
| 301 *Cumulative | 38% | 37% | 34% | 33% | 31% | 30% | 29% | 38% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 57% | 2267% | 17% | 122% | 24% | 75% | 30% | 43% |
| 303 *Cumulative | 18% | 25% | 24% | 30% | 29% | 32% | 32% | 33% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 31% | 0% | 8% | 18% | 17% | 24% | 22% | 140% |
| 305 *Cumulative | 47% | 44% | 41% | 39% | 37% | 36% | 34% | 44% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | |
| 296 *Annual | 19% | 234% | 44% | 154% | 78% | 49% | 110% | 199% |
| 297 *Cumulative | 61% | 64% | 62% | 65% | 66% | 65% | 66% | 71% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | |
| 298 *Annual | 25% | 229% | 62% | 70% | 49% | 135% | 198% | 37% |
| 299 *Cumulative | 79% | 82% | 80% | 79% | 77% | 80% | 81% | 79% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | |
| 300 *Annual | 14% | 266% | 23% | 8% | 113% | 62% | 89% | -21% |
| 301 *Cumulative | 35% | 39% | 38% | 37% | 42% | 44% | 44% | 41% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | |
| 302 *Annual | 29% | 168% | 21% | 63% | 30% | 43% | 378% | 70% |
| 303 *Cumulative | 32% | 35% | 34% | 35% | 34% | 35% | 37% | 38% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | |
| 304 *Annual | 57% | 116% | 37% | 11% | 231% | 46% | 45% | -58% |
| 305 *Cumulative | 44% | 48% | 47% | 46% | 55% | 54% | 54% | 52% |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|------------|------------|
| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 0% | 0% | 108% | 129% | 115% | 113% | 112% | 116% |
| 307 *Cumulative | 0% | 0% | 15% | 36% | 71% | 74% | 77% | 80% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 545% | 77% | 129% | 40% | 186% | 25% | 137% | 37% |
| 309 *Cumulative | 80% | 80% | 89% | 84% | 102% | 93% | 97% | 91% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 0% | 0% | 24% | 252% | 101% | 174% | 30% | 135% |
| 311 *Cumulative | 0% | 0% | 6% | 18% | 44% | 48% | 46% | 49% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 945,034 | 1,105,189 | 2,834,621 | 2,921,684 | 3,550,512 | 3,173,803 | 2,204,242 | 3,487,024 |
| 319 *Cumulative | 4,050,368 | 5,155,557 | 7,990,178 | 10,911,862 | 14,462,374 | 17,636,177 | 19,840,419 | 23,327,443 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 5.7% | 6.5% | 8.5% | 10.9% | 12.3% | 13.8% | 14.5% | 15.9% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | | | |
| 322 Negative Interest | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | |
| 328 Water Conservation | | | | | | | | |
| 329 Green Innovative | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 118% | 117% | 648% | 274% | 174% | 219% | 342% | 123% |
| 307 *Cumulative | 85% | 88% | 94% | 99% | 104% | 109% | 124% | 124% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 81% | 2% | 177% | 48% | -197% | 36% | 212% | 106% |
| 309 *Cumulative | 90% | 80% | 86% | 82% | 96% | 87% | 95% | 96% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 139% | 2380% | 34% | 91% | 61% | 93% | 79% | 74% |
| 311 *Cumulative | 57% | 64% | 61% | 62% | 62% | 64% | 66% | 67% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 688,072 | 2,626,191 | 2,259,641 | 5,361,463 | 5,009,518 | 3,832,010 | 3,074,210 | 162,915 |
| 319 *Cumulative | 24,015,515 | 26,641,706 | 28,901,347 | 34,262,810 | 39,272,328 | 43,104,338 | 46,178,548 | 46,341,463 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 15.4% | 16.1% | 16.7% | 19.1% | 21.3% | 20.0% | 22.4% | 21.7% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | | | | | | 0 | 0 | 0 |
| 322 Negative Interest | | | | | | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | | | 0 | 14,039,485 | 7,514,588 |
| 324 * Total Annual Subsidy | | | | | | 0 | 14,039,485 | 7,514,588 |
| 325 * Total Cumulative Subsidy | | | | | | 0 | 14,039,485 | 21,554,073 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | | | | | | 0 | 0 | 0 |
| 327 Energy Efficiency | | | | | | 0 | 5,300,000 | 1,332,012 |
| 328 Water Conservation | | | | | | 0 | 0 | 0 |
| 329 Green Innovative | | | | | | 0 | 0 | 0 |
| 330 * Total Annual GPR | | | | | | 0 | 5,300,000 | 1,332,012 |
| 331 * Cumulative GPR | | | | | | 0 | 5,300,000 | 6,632,012 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Financial Indicators | | | | | | | | |
| Federal Return on Investment | | | | | | | | |
| 306 *Annual | 116% | 136% | 148% | 221% | 286% | 168% | 484% | 238% |
| 307 *Cumulative | 123% | 124% | 125% | 130% | 136% | 138% | 139% | 145% |
| Executed Loans as a % of Funds Available | | | | | | | | |
| 308 *Annual | 195% | 34% | 228% | 78% | 170% | 131% | 15% | 70% |
| 309 *Cumulative | 103% | 99% | 105% | 103% | 106% | 108% | 103% | 101% |
| Disbursements as a % of Executed Loans | | | | | | | | |
| 310 *Annual | 19% | 234% | 44% | 154% | 78% | 49% | 110% | 199% |
| 311 *Cumulative | 61% | 64% | 62% | 65% | 66% | 65% | 66% | 71% |
| Additional Loans Made Due to Leveraging | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | |
| 318 *Annual | 1,239,891 | -296,010 | 541,997 | 280,692 | 707,057 | 677,417 | 1,465,719 | 3,684,224 |
| 319 *Cumulative | 47,581,354 | 47,285,344 | 47,827,341 | 48,108,033 | 48,815,090 | 49,492,507 | 50,958,226 | 54,642,450 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 21.3% | 20.3% | 19.9% | 19.2% | 18.8% | 18.4% | 18.3% | 18.9% |
| Subsidy Information from CBR as of Report Date | | | | | | | | |
| 321 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | 909,630 | 608,917 | 1,139,070 | -170,439 | 877,300 | -150 | 241,454 | 1,463,506 |
| 324 * Total Annual Subsidy | 909,630 | 608,917 | 1,139,070 | -170,439 | 877,300 | -150 | 241,454 | 1,463,506 |
| 325 * Total Cumulative Subsidy | 22,463,703 | 23,072,620 | 24,211,689 | 24,041,250 | 24,918,551 | 24,918,401 | 25,159,855 | 26,623,361 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | |
| 326 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,410 |
| 327 Energy Efficiency | 1,333,864 | 333,699 | 3,520,000 | 2,798,500 | 926,043 | 3,709,150 | 0 | 1,677,895 |
| 328 Water Conservation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 329 Green Innovative | 0 | 0 | 1,740,000 | 0 | 0 | 0 | 0 | 0 |
| 330 * Total Annual GPR | 1,333,864 | 333,699 | 5,260,000 | 2,798,500 | 926,043 | 3,709,150 | 0 | 3,071,305 |
| 331 * Cumulative GPR | 7,965,876 | 8,299,575 | 13,559,575 | 16,358,075 | 17,284,118 | 20,993,268 | 20,993,268 | 24,064,573 |

* Calculated values.