

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

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Department of Environmental Conservation, Division of Water	18 <b>Secondary Agency Name:</b>	
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	
3 <b>Mailing Address:</b>	PO Box 111800	20 <b>Mailing Address:</b>	
4 City:	Juneau	21 City:	
5 Zip Code:	99811	22 Zip Code:	
6 <b>Street Address:</b>	410 Willoughby Avenue	23 <b>Street Address:</b>	
7 City:	Juneau	24 City:	
8 Zip Code:	99801	25 Zip Code:	
9 <b>Director:</b>	Randy Bates	26 <b>Director:</b>	
10 Director's Title:	Director, Division of Water	27 Director's Title:	
11 Phone Number:	907-465-5180	28 Phone Number:	
12 Fax Number:		29 Fax Number:	
13 E-mail Address:	randy.bates@alaska.gov	30 E-mail Address:	
14 <b>Contact Person:</b>	Carrie Bohan	31 <b>Contact Person:</b>	
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:	

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**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:

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

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	09/11/06	-	08/28/08	08/26/09	08/04/10	08/18/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	5,193,900	0	4,013,800	4,013,800	12,194,000	8,827,000	8,444,000
55 Title VI - Prior Year's Appropriation	0	6,414,400	0	6,370,300	0	0	0	0
55a ARRA Grant	0	0	0	0	23,455,000	0	0	0
56 *Total Annual Federal Grants	0	11,608,300	0	10,384,100	27,468,800	12,194,000	8,827,000	8,444,000
57 *Cumulative Federal Grants	137,665,762	149,274,062	149,274,062	159,658,162	187,126,962	199,320,962	208,147,962	216,591,962
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	5,526,788	0	209,861	1,949,060	4,976,807	2,485,296	1,697,097	2,268,531
63 Second Quarter Outlays	1,780,691	247,000	1,517,997	3,458,299	523,420	4,289,434	5,038,019	340,698
64 Third Quarter Outlays	534,750	36,257	1,027,554	3,092,254	620,264	2,487,437	2,874,245	3,246,788
65 Fourth Quarter Outlays	1,040,495	1,558,138	559,688	1,038,565	1,473,339	7,064,953	2,387,605	3,166,162
66 *Total Annual Outlays	8,882,724	1,841,395	3,315,100	9,538,178	7,593,830	16,327,120	11,996,966	9,022,179
67 *Cumulative Outlays	137,187,786	139,029,181	142,344,281	151,882,459	159,476,289	175,803,408	187,800,375	196,822,554
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Outlays (Dollars)</b>								
68 *Annual	12,312,369	1,323,752	4,313,550	9,059,301	7,159,056	10,735,505	16,674,315	8,243,622
69 *Cumulative	136,147,291	137,471,043	141,784,593	150,843,894	158,002,950	168,738,455	185,412,770	193,656,392

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/12/13	08/25/14	09/08/15	07/26/16	08/10/17	08/08/18	08/12/19	07/29/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,971,000	8,376,000	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000	9,507,000
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	7,971,000	8,376,000	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000	9,507,000
57 *Cumulative Federal Grants	224,562,962	232,938,962	241,271,962	249,248,962	257,163,962	266,766,962	276,272,962	285,779,962
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	6,790,484	5,184,258	3,714,679	7,821,260	6,730,708	39,386	801,574	29,352
63 Second Quarter Outlays	43,169	3,571,110	1,089,601	1,699,723	1,348,839	345,921	9,603,000	316,744
64 Third Quarter Outlays	3,351,418	-214,010	2,596,030	534,564	56,248	390,162	0	8,432,658
65 Fourth Quarter Outlays	3,967,241	3,173,740	2,320	548,304	41,421	6,764,976	0	367,293
66 *Total Annual Outlays	14,152,311	11,715,097	7,402,630	10,603,851	8,177,216	7,540,446	10,404,574	9,146,047
67 *Cumulative Outlays	210,974,865	222,689,962	230,092,592	240,696,443	248,873,659	256,414,105	266,818,678	275,964,725
<b>For the Reporting Year Ending June 30 of:</b>								
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Outlays (Dollars)</b>								
68 *Annual	13,351,233	12,508,598	10,574,049	10,057,867	8,684,099	816,891	17,169,550	8,778,754
69 *Cumulative	207,007,625	219,516,222	230,090,272	240,148,139	248,832,238	249,649,128	266,818,678	275,597,432

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
71	*Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	10,045,000	0	5,798,200	12,676,392	0	11,628,738	18,613,204	0
75	*Cumulative	0	10,045,000	10,045,000	15,843,200	28,519,592	28,519,592	40,148,330	58,761,534	58,761,534
Total State Contributions (Dollars)										
76	*Annual	2,179,000	1,421,000	0	2,800,000	2,190,000	1,646,000	0	0	1,516,300
77	*Cumulative	2,179,000	3,600,000	3,600,000	6,400,000	8,590,000	10,236,000	10,236,000	10,236,000	11,752,300
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	14%	-	48%	17%	-	0%	0%	-
79	*Cumulative	-	36%	36%	40%	30%	36%	25%	17%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	0%	75%	333%	625%	0%	0%	19%
79a	*Cumulative	-	-	81%	78%	97%	112%	66%	50%	41%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000
71 *Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862
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	7,346,200	12,075,228	3,667,700	16,081,700	8,013,600	7,941,500	7,959,400	7,907,000
75 *Cumulative	66,107,734	78,182,962	81,850,662	97,932,362	105,945,962	113,887,462	121,846,862	129,753,862
Total State Contributions (Dollars)								
76 *Annual	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400	1,588,300	1,611,880	1,620,000
77 *Cumulative	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700	23,004,000	24,615,880	26,235,880
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	22%	64%	10%	20%	20%	20%	20%
79 *Cumulative	20%	20%	22%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	34%	50%	28%	4%	23%	25%	18%	9%
79a *Cumulative	40%	42%	39%	24%	23%	24%	23%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
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	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,911,900	6,414,400	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000
71 *Cumulative	137,665,762	144,080,162	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962
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	7,911,900	6,414,400	5,193,900	4,108,800	29,730,300	4,013,800	12,194,000	8,827,000
75 *Cumulative	137,665,762	144,080,162	149,274,062	153,382,862	183,113,162	187,126,962	199,320,962	208,147,962
Total State Contributions (Dollars)								
76 *Annual	1,582,380	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848
77 *Cumulative	27,818,260	29,123,260	30,162,040	30,983,840	32,238,900	33,202,212	35,641,012	37,245,860
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	24%	20%	18%
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	13%	99%	24%	9%	18%	18%	78%	37%
79a *Cumulative	20%	21%	21%	21%	20%	20%	21%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	-29,000,000	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-29,000,000	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,444,000	7,971,000	8,376,000	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000
71 *Cumulative	216,591,962	224,562,962	232,938,962	241,271,962	249,248,962	257,163,962	266,766,962	276,272,962
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	8,444,000	7,971,000	8,376,000	8,333,000	7,977,000	7,915,000	9,603,000	9,506,000
75 *Cumulative	216,591,962	224,562,962	232,938,962	241,271,962	249,248,962	257,163,962	266,766,962	276,272,962
Total State Contributions (Dollars)								
76 *Annual	1,688,800	1,286,933	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200
77 *Cumulative	38,934,660	40,221,593	41,815,793	43,563,392	45,158,792	46,741,792	48,662,392	50,563,592
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	16%	19%	21%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	13%	10%	15%	17%	18%	194%	11%	22%
79a *Cumulative	21%	21%	20%	20%	20%	21%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000	-29,000,000

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,469,200	2,617,800	2,359,700	1,608,300	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	0	0	0	0	1,608,400	1,588,300	1,611,880	1,620,000
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	1,469,200	2,617,800	2,359,700	1,608,300	1,608,400	1,588,300	1,611,880	1,620,000
91 *Cumulative Match Contribution	13,221,500	15,839,300	18,199,000	19,807,300	21,415,700	23,004,000	24,615,880	26,235,880
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
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	1,582,380	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848
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	1,582,380	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848
91 *Cumulative Match Contribution	27,818,260	29,123,260	30,162,040	30,983,840	32,238,900	33,202,212	35,641,012	37,245,860
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
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	1,688,800	1,286,933	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,688,800	1,286,933	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200
91 *Cumulative Match Contribution	38,934,660	40,221,593	41,815,793	43,563,392	45,158,792	46,741,792	48,662,392	50,563,592
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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**

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872
101 *Cumulative Dollar Amount	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481
102 Annual Number	9	15	4	8	6	8	4	5
103 *Cumulative Number	35	50	54	62	68	76	80	85
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872
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	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872
110 *Cumulative Assistance	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	9	15	4	7	6	8	4	5
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	9	15	4	7	6	8	4	5
117 *Cumulative Number of Agreements	35	50	54	61	67	75	79	84

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	606,000	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632
101 *Cumulative Dollar Amount	187,435,481	212,365,481	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314
102 Annual Number	1	8	8	22	16	30	13	23
103 *Cumulative Number	86	94	102	124	140	170	183	206
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	606,000	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632
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	606,000	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632
110 *Cumulative Assistance	187,435,481	212,365,481	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	1	8	8	22	16	30	13	23
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	1	8	8	22	16	30	13	23
117 *Cumulative Number of Agreements	85	93	101	123	139	169	182	205

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	7,751,415	41,942,087	25,193,914	40,625,965	33,069,928	3,605,092	20,523,791	9,047,556
101 *Cumulative Dollar Amount	400,894,729	442,836,816	468,030,730	508,656,695	541,726,623	545,331,715	565,855,506	574,903,062
102 Annual Number	5	23	15	11	19	5	11	7
103 *Cumulative Number	211	234	249	260	279	284	295	302
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	7,751,415	41,942,087	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	8,459,076
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	588,480
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	7,751,415	41,942,087	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	9,047,556
110 *Cumulative Assistance	400,894,729	442,836,816	458,061,085	494,802,050	524,333,578	527,938,670	548,462,461	557,510,017
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	5	23	9	9	14	5	11	6
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	1
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	23	9	9	14	5	11	7
117 *Cumulative Number of Agreements	210	233	242	251	265	270	281	288

\* Calculated values.

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

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

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	1,100,000	0	1,025,000	0	5,465,033	1,180,404	14,367,225
119 3,500 to 9,999	310,000	2,918,000	5,650,000	0	0	9,702,083	2,474,550	16,021,064
120 10,000 to 99,999	296,000	9,312,000	1,000,000	10,320,000	6,030,630	7,359,496	8,993,759	9,095,343
121 100,000 and Above	0	11,600,000	6,381,624	14,360,814	10,726,421	23,936,437	15,107,950	11,580,000
122 *Total Annual Assistance	606,000	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632
123 *Cumulative Assistance	187,435,481	212,365,481	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	1	0	2	0	10	2	13
125 3,500 to 9,999	0	2	2	0	0	14	3	5
126 10,000 to 99,999	1	3	1	4	6	4	3	3
127 100,000 and Above	0	2	5	16	10	2	5	2
128 *Total Annual Number of Agreements	1	8	8	22	16	30	13	23
129 *Cumulative Number of Agreements	85	93	101	123	139	169	182	205
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
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
<b>Assistance to Indian Tribes</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	-526,459	8,813,461	3,093,856	2,457,482	1,087,000	1,781,592	3,426,916	1,181,958
119 3,500 to 9,999	1,394,533	18,008,115	5,070,070	4,423,483	6,439,763	3,554,556	10,955,084	-3,592,431
120 10,000 to 99,999	2,844,059	10,280,511	7,060,343	23,210,000	20,644,765	-1,731,056	7,500,000	3,247,348
121 100,000 and Above	4,039,282	4,840,000	0	6,650,000	1,360,000	0	-1,358,209	8,210,681
122 *Total Annual Assistance	7,751,415	41,942,087	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	9,047,556
123 *Cumulative Assistance	400,894,729	442,836,816	458,061,085	494,802,050	524,333,578	527,938,670	548,462,461	557,510,017
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	9	3	3	2	1	4	3
125 3,500 to 9,999	1	8	4	0	8	4	7	2
126 10,000 to 99,999	3	4	2	3	2	0	0	1
127 100,000 and Above	0	2	0	3	2	0	0	1
128 *Total Annual Number of Agreements	5	23	9	9	14	5	11	7
129 *Cumulative Number of Agreements	210	233	242	251	265	270	281	288
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	3,262,605
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,262,605
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	4
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	4
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	7,430,775	23,855,123	4,365,444	42,853,422	4,552,500	23,598,511	7,584,062	14,825,872
137 *Cumulative Dollar Amount	65,194,547	89,049,670	93,415,114	136,268,536	140,821,036	164,419,547	172,003,609	186,829,481
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	800,000	3,812,460	2,680,000	17,818,263	4,252,500	7,228,216	1,002,949	0
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	29,993
141 Sewer System Rehabilitation	0	0	0	0	0	4,258,302	0	8,477,915
142 New Collector Sewers	2,850,000	1,863,463	1,685,444	0	135,000	7,914,786	1,865,557	29,993
143 New Interceptors	3,780,775	241,882	0	24,189,040	165,000	1,461,682	4,715,556	29,993
144 CSO Correction	0	0	0	0	0	0	0	29,993
144.1 *Total Annual Dollar Amount	7,430,775	5,917,805	4,365,444	42,007,303	4,552,500	20,862,986	7,584,062	8,597,887
144.2 *Cumulative Dollar Amount	52,532,547	58,450,352	62,815,796	104,823,099	109,375,599	130,238,585	137,822,647	146,420,534
<b>Stormwater (Dollars in each category)</b>								
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
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	606,000	24,930,000	13,031,624	25,705,814	16,757,051	46,463,049	27,756,663	51,063,632
137 *Cumulative Dollar Amount	187,435,481	212,365,481	225,397,105	251,102,919	267,859,970	314,323,019	342,079,682	393,143,314
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	310,000	1,100,000	0	10,483,956	6,595,717	2,696,887	13,778,039	39,149,697
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	906,262	0	1,416,500
141 Sewer System Rehabilitation	0	9,259,000	6,751,892	8,935,354	6,321,121	28,047,525	6,163,177	5,825,815
142 New Collector Sewers	0	1,959,000	3,069,042	2,176,097	0	3,332,449	0	334,989
143 New Interceptors	0	2,400,000	0	0	866,865	287,056	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	310,000	14,718,000	9,820,934	21,595,407	13,783,703	35,270,179	19,941,216	46,727,001
144.2 *Cumulative Dollar Amount	146,730,534	161,448,534	171,269,468	192,864,875	206,648,578	241,918,757	261,859,973	308,586,974
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	1,200,195	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	1,200,195	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	1,200,195	1,200,195	1,200,195
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	7,751,415	41,942,087	15,224,269	36,740,965	29,531,528	3,605,092	20,523,791	9,047,556
137 *Cumulative Dollar Amount	400,894,729	442,836,816	458,061,085	494,802,050	524,333,578	527,938,670	548,462,461	557,510,017
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	6,611,658	12,974,428	5,915,000	29,704,203	16,657,770	3,000,000	15,014,366	985,397
139 Advanced Treatment	0	0	0	0	0	0	0	3,000,000
140 Infiltration/Inflow	78,787	0	4,323,279	0	0	0	-216,789	0
141 Sewer System Rehabilitation	-3,159,615	10,334,116	4,985,990	4,178,738	5,768,600	2,185,222	8,305,022	8,904,928
142 New Collector Sewers	0	0	0	2,858,024	7,255,000	-64,074	-871,724	0
143 New Interceptors	0	0	0	0	-149,842	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,530,830	23,308,544	15,224,269	36,740,965	29,531,528	5,121,148	22,230,875	12,890,325
144.2 *Cumulative Dollar Amount	312,117,804	335,426,348	350,650,617	387,391,582	416,923,110	422,044,258	444,275,133	457,165,458
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	785,000	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	785,000	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	1,200,195	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195	1,985,195
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	1,250,000	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	1,250,000	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	1,250,000	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	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	10,062,000	2,600,000	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	10,062,000	2,600,000	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,062,000	12,662,000	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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	17,937,318	0	846,119	0	2,735,525	0	6,227,985
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	17,937,318	0	846,119	0	2,735,525	0	6,227,985
165 *Cumulative Dollar Amount	12,662,000	30,599,318	30,599,318	31,445,437	31,445,437	34,180,962	34,180,962	40,408,947
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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)	296,000	0	0	0	2,167,163	548,410	0	0
156 Marinas	0	0	0	0	806,185	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	9,444,265	0	0
160 Sanitary Landfills	0	10,212,000	3,210,690	4,110,407	0	0	7,815,447	4,214,531
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	122,100
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	296,000	10,212,000	3,210,690	4,110,407	2,973,348	9,992,675	7,815,447	4,336,631
165 *Cumulative Dollar Amount	40,704,947	50,916,947	54,127,637	58,238,044	61,211,392	71,204,067	79,019,514	83,356,145
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	4,220,585	17,848,543	0	0	0	-2,516,056	-2,957,084	-3,842,769
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	4,220,585	17,848,543	0	0	0	-2,516,056	-2,957,084	-3,842,769
165 *Cumulative Dollar Amount	87,576,730	105,425,273	105,425,273	105,425,273	105,425,273	102,909,217	99,952,133	96,109,364
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	1,000,000	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	1,000,000	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	1,000,000	1,000,000	1,000,000
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	2	2	2	2	0	2	1	
173 Advanced Treatment	0	0	0	0	0	0	0	0	0	
174 Infiltration/Inflow	0	0	0	0	1	0	1	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	0	0	2	0	0	2	
177 New Interceptors	0	0	1	1	2	1	2	0	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	3	3	5	5	3	2	4	
178.2 *Cumulative Number	0	0	3	6	11	16	19	21	25	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	5	2	4	7	2	1	0
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	1
175 Sewer System Rehabilitation	0	0	0	0	0	3	0	2
176 New Collector Sewers	3	5	2	0	1	4	2	0
177 New Interceptors	3	1	0	4	1	1	2	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	9	11	4	8	9	10	5	3
178.2 *Cumulative Number	34	45	49	57	66	76	81	84
<b>Stormwater (Number in each category)**</b>								
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
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	1	0	8	5	3	4	11
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	1	0	1
175 Sewer System Rehabilitation	0	5	5	10	8	12	10	7
176 New Collector Sewers	0	4	1	2	0	4	0	2
177 New Interceptors	0	3	0	0	1	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	13	6	20	14	21	14	21
178.2 *Cumulative Number	84	97	103	123	137	158	172	193
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	1	4	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	1	4	0	0
179.4 *Cumulative Number	0	0	0	0	1	5	5	5
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	9	6	6	5	1	1	1
173 Advanced Treatment	0	0	0	0	0	0	0	1
174 Infiltration/Inflow	0	0	2	0	0	0	0	0
175 Sewer System Rehabilitation	2	10	6	2	7	2	9	5
176 New Collector Sewers	0	0	1	1	2	0	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	4	19	15	9	14	3	10	7
178.2 *Cumulative Number	197	216	231	240	254	257	267	274
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	0	0	0
179.4 *Cumulative Number	5	6	6	6	6	6	6	6
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	1	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	1	0
182 *Cumulative Number	0	0	0	0	0	0	1	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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	1	2	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	1	2	
197 *Cumulative Number	0	0	0	0	0	0	0	1	3	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
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	4	0	1	0	2	0	2
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	4	0	1	0	2	0	2
197 *Cumulative Number	3	7	7	8	8	10	10	12
<b>Other (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
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)	1	0	0	0	0	1	0	0
188 Marinas	0	0	0	0	1	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	6	0	0
192 Sanitary Landfills	0	3	2	2	0	0	1	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	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	3	2	2	1	7	1	2
197 *Cumulative Number	13	16	18	20	21	28	29	31
<b>Other (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
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	3	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	1	3	0	0	0	0	0	1
197 *Cumulative Number	32	35	35	35	35	35	35	36
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	2	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	2	0	0
199 *Cumulative Number	0	0	0	0	0	2	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**

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	12,706,000	12,830,000	13,029,617	23,732,806	15,909,042	42,258,817	27,754,652	12,719,071
201 *Cumulative Dollar Amount	160,779,104	173,609,104	186,638,721	210,371,527	226,280,569	268,539,386	296,294,038	309,013,109
202 Annual Number of Assistance Agreements	4	6	8	20	14	37	11	9
203 *Cumulative Number of Agreements	82	88	96	116	130	167	178	187
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	1,030,028	2,361,507	4,133,617	3,743,087	9,290,718	38,840,167	7,295,460
205 *Cumulative Dollar Amount	70,165,313	71,195,341	73,556,848	77,690,465	81,433,552	90,724,270	129,564,437	136,859,897
206 Annual Number of Assistance Agreements	0	1	2	4	3	10	21	7
207 *Cumulative Number of Agreements	45	46	48	52	55	65	86	93

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	17,750,645	25,966,881	10,605,900	17,962,941	39,783,369	7,124,592	7,528,194	9,406,752
201 *Cumulative Dollar Amount	326,763,754	352,730,635	363,336,535	381,299,476	421,082,845	428,207,437	435,735,631	445,142,383
202 Annual Number of Assistance Agreements	12	18	7	4	11	8	2	5
203 *Cumulative Number of Agreements	199	217	224	228	239	247	249	254
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	20,599,382	9,710,100	1,198,000	41,527,732	18,440,969	3,199,292	-4,338,674	-3,980,248
205 *Cumulative Dollar Amount	157,459,279	167,169,379	168,367,379	209,895,111	228,336,080	231,535,372	227,196,698	223,216,450
206 Annual Number of Assistance Agreements	12	5	2	10	6	3	1	4
207 *Cumulative Number of Agreements	105	110	112	122	128	131	132	136

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	1,608,400	1,588,300	1,611,880	1,620,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	1,642,792	1,596,810	1,615,269	1,621,840
225	*Match Bonds Issued - Cumulative	0	0	0	0	1,608,400	3,196,700	4,808,580	6,428,580
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	1,642,792	3,239,602	4,854,871	6,476,711
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
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	
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	1,582,380	1,305,000	1,038,780	821,800	1,255,060	963,312	2,438,800	1,604,848
224	Match Bond Principal Repaid - Annual	1,584,232	1,306,680	1,040,314	823,081	1,258,179	964,542	2,440,787	1,606,918
225	*Match Bonds Issued - Cumulative	8,010,960	9,315,960	10,354,740	11,176,540	12,431,600	13,394,912	15,833,712	17,438,560
226	*Match Bond Principal Repaid - Cumulative	8,060,943	9,367,623	10,407,937	11,231,018	12,489,197	13,453,739	15,894,526	17,501,444
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	1,688,800	1,286,933	1,594,200	1,747,599	1,595,400	1,583,000	1,920,600	1,901,200
224	Match Bond Principal Repaid - Annual	1,691,175	1,289,032	1,596,574	1,753,472	1,595,400	1,583,000	1,920,600	1,901,200
225	*Match Bonds Issued - Cumulative	19,127,360	20,414,293	22,008,493	23,756,092	25,351,492	26,934,492	28,855,092	30,756,292
226	*Match Bond Principal Repaid - Cumulative	19,192,619	20,481,651	22,078,225	23,831,697	25,427,097	27,010,097	28,930,697	30,831,897
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	0	0	0	0	0
233 *Cumulative	0	0	0	0	0	0	0	0	0
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	0	0	0
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	0	0	0	0	0
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	0	0	0
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	0	0	0
240 Weighted Average Interest Rate on Loans	0.000	0.000	1.000	3.417	1.000	1.441	1.038	1.000	1.132
<b>Interest Earnings on Investments</b>									
241 Annual	0	454,412	304,607	154,119	447,549	454,271	460,213	830,163	945,034
242 *Cumulative	0	454,412	759,019	913,138	1,360,687	1,814,958	2,275,171	3,105,334	4,050,368
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	0	0	0	118,440	136,786	262,017
244 *Cumulative	0	0	0	0	0	0	118,440	255,226	517,243
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	-	0.0%	0.0%	-	1.0%	0.7%	-
246 *Cumulative	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	56,418	67,622	88,106	0	0	0
248 *Cumulative	0	0	0	56,418	124,040	212,146	212,146	212,146	212,146

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	5,688,628	10,996,937	43,156,994	7,918,301	7,076,221	10,237,087	20,631,003
233 *Cumulative	0	5,688,628	16,685,565	59,842,559	67,760,860	74,837,081	85,074,168	105,705,171
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	1,427,808	2,098,055	2,388,064	5,552,857	5,749,438	7,840,869	8,442,907
235 Interest Payments - Annual	0	1,193,298	1,403,926	1,769,305	1,479,402	1,396,942	2,236,856	1,663,639
236 *Principal and Interest - Annual	0	2,621,106	3,501,981	4,157,369	7,032,259	7,146,380	10,077,725	10,106,546
237 *Principal Repayments - Cumulative	0	1,427,808	3,525,863	5,913,927	11,466,784	17,216,222	25,057,091	33,499,998
238 *Interest Payments - Cumulative	0	1,193,298	2,597,224	4,366,529	5,845,931	7,242,873	9,479,729	11,143,368
239 *Principal and Interest - Cumulative	0	2,621,106	6,123,087	10,280,456	17,312,715	24,459,095	34,536,820	44,643,366
240 Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	1.000	0.981	1.000	1.000
<b>Interest Earnings on Investments</b>								
241 Annual	1,105,189	1,641,323	1,517,758	1,781,207	3,337,193	2,404,110	2,865,437	646,273
242 *Cumulative	5,155,557	6,796,880	8,314,638	10,095,845	13,433,038	15,837,148	18,702,585	19,348,858
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	380,398	431,825	368,216	330,946	369,310	333,794	367,876	366,218
244 *Cumulative	897,641	1,329,466	1,697,682	2,028,628	2,397,938	2,731,732	3,099,608	3,465,826
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.2%	3.6%	10.0%	2.1%	4.6%	4.2%	4.6%	4.6%
246 *Cumulative	1.4%	1.7%	2.1%	2.1%	2.3%	2.4%	2.5%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	14,423,248	8,576,681	11,834,822	15,769,218	15,667,545	36,715,482	20,470,071	9,602,676
233 *Cumulative	120,128,419	128,705,100	140,539,922	156,309,140	171,976,685	208,692,167	229,162,238	238,764,914
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	13,738,741	4,362,514	15,944,846	6,191,970	12,516,872	14,050,545	11,833,217	14,889,516
235 Interest Payments - Annual	1,985,830	899,620	1,173,818	1,022,523	1,525,031	1,038,758	1,160,792	1,532,595
236 *Principal and Interest - Annual	15,724,571	5,262,134	17,118,664	7,214,493	14,041,903	15,089,303	12,994,009	16,422,111
237 *Principal Repayments - Cumulative	47,238,739	51,601,253	67,546,099	73,738,069	86,254,941	100,305,486	112,138,703	127,028,219
238 *Interest Payments - Cumulative	13,129,198	14,028,818	15,202,636	16,225,159	17,750,190	18,788,948	19,949,740	21,482,335
239 *Principal and Interest - Cumulative	60,367,937	65,630,071	82,748,735	89,963,228	104,005,131	119,094,434	132,088,443	148,510,554
240 Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	1.000	0.643	0.767	1.000
<b>Interest Earnings on Investments</b>								
241 Annual	2,224,593	2,666,701	5,227,959	4,810,076	3,565,158	2,999,994	1,442,910	1,314,214
242 *Cumulative	21,573,451	24,240,152	29,468,111	34,278,187	37,843,345	40,843,339	42,286,249	43,600,463
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	313,252	325,579	334,638	374,006	391,722	517,736	624,667	663,955
244 *Cumulative	3,779,078	4,104,657	4,439,295	4,813,301	5,205,023	5,722,759	6,347,426	7,011,381
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.0%	5.1%	6.4%	9.1%	1.3%	12.9%	5.1%	7.5%
246 *Cumulative	2.7%	2.8%	3.0%	3.1%	2.8%	3.1%	3.2%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	18,118,225	18,487,765	23,414,204	28,785,394	14,601,995	3,952,237	40,788,482	28,602,897
233 *Cumulative	256,883,139	275,370,904	298,785,108	327,570,502	342,172,497	346,124,734	386,913,216	415,516,113
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	13,036,792	8,885,035	9,640,594	11,144,375	12,679,863	13,640,413	14,389,974	12,548,668
235 Interest Payments - Annual	1,065,885	1,164,442	1,332,881	1,524,943	1,620,586	1,759,309	1,642,659	1,184,241
236 *Principal and Interest - Annual	14,102,677	10,049,477	10,973,475	12,669,318	14,300,449	15,399,722	16,032,633	13,732,909
237 *Principal Repayments - Cumulative	140,065,011	148,950,046	158,590,640	169,735,015	182,414,878	196,055,291	210,445,265	222,993,933
238 *Interest Payments - Cumulative	22,548,220	23,712,662	25,045,543	26,570,486	28,191,072	29,950,381	31,593,040	32,777,281
239 *Principal and Interest - Cumulative	162,613,231	172,662,708	183,636,183	196,305,501	210,605,950	226,005,672	242,038,305	255,771,214
240 Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	1.000	1.000	1.007	1.000
<b>Interest Earnings on Investments</b>								
241 Annual	329,280	666,587	544,385	935,586	652,231	1,289,410	3,962,165	2,507,342
242 *Cumulative	43,929,743	44,596,330	45,140,715	46,076,301	46,728,532	48,017,942	51,980,107	54,487,449
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	797,749	805,659	473,090	113,856	183,289	36,175	0	0
244 *Cumulative	7,809,130	8,614,789	9,087,879	9,201,735	9,385,024	9,421,199	9,421,199	9,421,199
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	9.4%	10.1%	5.6%	1.4%	2.3%	0.5%	0.0%	0.0%
246 *Cumulative	3.6%	3.8%	3.9%	3.8%	3.8%	3.7%	3.5%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	256,447	1,136,147	975,897	1,147,164	1,129,592	1,109,041
248 *Cumulative	212,146	212,146	468,593	1,604,740	2,580,637	3,727,801	4,857,393	5,966,434

\* 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	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	194,100	0	0	0	0
250 State Match Amount	0	0	9,705	0	0	0	0
251 *Cumulative Total	0	0	203,805	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	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	55,343	11,136	33,356	45,629	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	55,343	66,479	99,835	145,464	145,464
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
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:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	69,126,270						
273 Annual Dollar Amount		9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	6,434,200
274 *Cumulative Dollar Amount	69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	126,434,911
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	245						
276 Annual Number of Grants		24	24	28	26	33	12
277 *Cumulative Number of Grants	245	269	293	321	347	380	392
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		9,008,623	8,236,656	8,757,572	12,000,238	12,871,352	6,434,200
279 *Dollar Amount of Loans and Grants - Cumulative	69,126,270	78,134,893	86,371,549	95,129,121	107,129,359	120,000,711	126,434,911
280 *Number of Loans and Grants - Annual		24	24	28	26	33	12
281 *Number of Loans and Grants - Cumulative	245	269	293	321	347	380	392

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	6,389,900	8,056,600	4,614,498	26,490,130	25,413,245	23,189,396	23,189,396	22,576,908
274	*Cumulative Dollar Amount							
	132,824,811	140,881,411	145,495,909	171,986,039	197,399,284	220,588,680	243,778,076	266,354,984
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	7	13	4	21	21	16	18	11
277	*Cumulative Number of Grants							
	399	412	416	437	458	474	492	503
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual							
	6,389,900	8,056,600	4,614,498	26,490,130	25,413,245	23,189,396	23,189,396	22,576,908
279	*Dollar Amount of Loans and Grants - Cumulative							
	132,824,811	140,881,411	145,495,909	171,986,039	197,399,284	220,588,680	243,778,076	266,354,984
280	*Number of Loans and Grants - Annual							
	7	13	4	21	21	16	18	11
281	*Number of Loans and Grants - Cumulative							
	399	412	416	437	458	474	492	503

\* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	32,656,309	22,923,328	14,124,669	9,651,410	3,980,084	696,415	0	0
274 *Cumulative Dollar Amount	299,011,293	321,934,621	336,059,290	345,710,700	349,690,784	350,387,199	350,387,199	350,387,199
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	17	10	8	4	4	1	0	0
277 *Cumulative Number of Grants	520	530	538	542	546	547	547	547
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	32,656,309	22,923,328	14,124,669	9,651,410	3,980,084	696,415	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	299,011,293	321,934,621	336,059,290	345,710,700	349,690,784	350,387,199	350,387,199	350,387,199
280 *Number of Loans and Grants - Annual	17	10	8	4	4	1	0	0
281 *Number of Loans and Grants - Cumulative	520	530	538	542	546	547	547	547

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	25,542,736	14,084,979	27,331,233	-13,032,264	46,145,030	21,941,315	26,141,172	26,208,175
283 *Cumulative	233,857,837	247,942,816	275,274,049	262,241,785	308,386,815	330,328,130	356,469,302	382,677,477
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	2%	177%	48%	-	36%	212%	106%	195%
285 *Cumulative	80%	86%	82%	96%	87%	95%	96%	103%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	156%	21%	83%	220%	24%	267%	137%	93%
287 *Cumulative	99%	95%	95%	98%	86%	90%	93%	93%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	56%	61%	43%	-121%	34%	167%	78%	37%
289 *Cumulative	51%	52%	51%	60%	56%	63%	64%	62%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	50%	91%	48%	-182%	34%	193%	106%	49%
291 *Cumulative	69%	70%	68%	80%	73%	81%	83%	81%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	0%	7%	9%	-32%	8%	42%	149%	28%
293 *Cumulative	30%	29%	27%	30%	26%	27%	36%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	54%	31%	58%	-48%	27%	64%	45%	57%
295 *Cumulative	20%	21%	25%	28%	28%	30%	31%	33%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	22,535,822	18,366,125	19,556,446	21,598,711	22,610,600	24,287,532	29,213,678	25,366,011
283 *Cumulative	405,213,299	423,579,424	443,135,870	464,734,581	487,345,181	511,632,713	540,846,391	566,212,402
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	34%	228%	78%	170%	131%	15%	70%	36%
285 *Cumulative	99%	105%	103%	106%	108%	103%	101%	98%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	158%	157%	126%	121%	109%	10%	179%	92%
287 *Cumulative	96%	98%	99%	100%	100%	97%	100%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	80%	101%	120%	133%	65%	16%	140%	113%
289 *Cumulative	63%	65%	67%	70%	70%	68%	72%	73%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	79%	141%	54%	83%	176%	29%	26%	37%
291 *Cumulative	81%	83%	82%	82%	86%	84%	81%	79%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	91%	53%	6%	192%	82%	13%	-15%	-16%
293 *Cumulative	39%	39%	38%	45%	47%	45%	42%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	58%	48%	49%	52%	56%	56%	49%	49%
295 *Cumulative	35%	35%	36%	37%	37%	38%	39%	39%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	2380%	34%	91%	61%	93%	79%	74%	19%
297 *Cumulative	64%	61%	62%	62%	64%	66%	67%	61%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	2097%	51%	100%	92%	95%	91%	100%	25%
299 *Cumulative	86%	82%	83%	84%	84%	85%	87%	79%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	0%	4%	18%	16%	22%	20%	140%	14%
301 *Cumulative	37%	34%	33%	31%	30%	29%	38%	35%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	2267%	17%	122%	24%	75%	30%	43%	29%
303 *Cumulative	25%	24%	30%	29%	32%	32%	33%	32%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	0%	8%	18%	17%	24%	22%	140%	57%
305 *Cumulative	44%	41%	39%	37%	36%	34%	44%	44%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	234%	44%	154%	78%	49%	110%	199%	316%
297 *Cumulative	64%	62%	65%	66%	65%	66%	71%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	229%	62%	70%	49%	135%	198%	37%	104%
299 *Cumulative	82%	80%	79%	77%	80%	81%	79%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	266%	23%	8%	113%	62%	89%	-21%	-44%
301 *Cumulative	39%	38%	37%	42%	44%	44%	41%	40%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	168%	21%	63%	30%	43%	378%	70%	139%
303 *Cumulative	35%	34%	35%	34%	35%	37%	38%	40%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	116%	37%	11%	231%	46%	45%	-58%	-42%
305 *Cumulative	48%	47%	46%	55%	54%	54%	52%	50%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	0%	108%	129%	115%	113%	112%	116%	118%
307 *Cumulative	0%	15%	36%	71%	74%	77%	80%	85%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	77%	129%	40%	186%	25%	137%	37%	81%
309 *Cumulative	80%	89%	84%	102%	93%	97%	91%	90%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	0%	24%	252%	101%	174%	30%	135%	139%
311 *Cumulative	0%	6%	18%	44%	48%	46%	49%	57%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	1,105,189	2,834,621	2,921,684	3,550,512	3,173,803	2,204,242	3,487,024	688,072
319 *Cumulative	5,155,557	7,990,178	10,911,862	14,462,374	17,636,177	19,840,419	23,327,443	24,015,515
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	8.5%	10.9%	12.3%	13.8%	14.5%	15.9%	15.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	117%	648%	274%	174%	219%	342%	123%	116%
307 *Cumulative	88%	94%	99%	104%	109%	124%	124%	123%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	2%	177%	48%	-197%	36%	212%	106%	195%
309 *Cumulative	80%	86%	82%	96%	87%	95%	96%	103%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	2380%	34%	91%	61%	93%	79%	74%	19%
311 *Cumulative	64%	61%	62%	62%	64%	66%	67%	61%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,626,191	2,259,641	5,361,463	5,009,518	3,832,010	3,074,210	162,915	1,239,891
319 *Cumulative	26,641,706	28,901,347	34,262,810	39,272,328	43,104,338	46,178,548	46,341,463	47,581,354
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.1%	16.7%	19.1%	21.3%	20.0%	22.4%	21.7%	21.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	14,039,485	7,514,588	909,630
324 * Total Annual Subsidy					0	14,039,485	7,514,588	909,630
325 * Total Cumulative Subsidy					0	14,039,485	21,554,073	22,463,703
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	5,300,000	1,332,012	1,333,864
328 Water Conservation					0	0	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	5,300,000	1,332,012	1,333,864
331 * Cumulative GPR					0	5,300,000	6,632,012	7,965,876

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	136%	148%	221%	286%	168%	484%	238%	326%
307 *Cumulative	124%	125%	130%	136%	138%	139%	145%	151%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	34%	228%	78%	170%	131%	15%	70%	36%
309 *Cumulative	99%	105%	103%	106%	108%	103%	101%	98%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	234%	44%	154%	78%	49%	110%	199%	316%
311 *Cumulative	64%	62%	65%	66%	65%	66%	71%	75%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-296,010	541,997	280,692	707,057	677,417	1,465,719	3,684,224	1,790,383
319 *Cumulative	47,285,344	47,827,341	48,108,033	48,815,090	49,492,507	50,958,226	54,642,450	56,432,833
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	19.9%	19.2%	18.8%	18.4%	18.3%	18.9%	18.9%
<b>Subsidy Information from CBR as of Report Date</b>								
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	608,917	1,139,070	-170,439	877,300	-150	241,454	1,133,760	1,395,044
324 * Total Annual Subsidy	608,917	1,139,070	-170,439	877,300	-150	241,454	1,133,760	1,395,044
325 * Total Cumulative Subsidy	23,072,620	24,211,689	24,041,250	24,918,551	24,918,401	25,159,855	26,293,615	27,688,659
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	0	0	0	143,410	0
327 Energy Efficiency	333,699	3,520,000	2,798,500	926,043	3,709,150	0	1,677,895	2,796,870
328 Water Conservation	0	0	0	0	0	0	1,250,000	0
329 Green Innovative	0	1,740,000	0	0	0	0	0	0
330 * Total Annual GPR	333,699	5,260,000	2,798,500	926,043	3,709,150	0	3,071,305	2,796,870
331 * Cumulative GPR	8,299,575	13,559,575	16,358,075	17,284,118	20,993,268	20,993,268	24,064,573	26,861,443

\* Calculated values.

v. 06.11.2020