

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Management (ADEM)
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 301463
4 City: Montgomery
5 Zip Code: 36130-1463
6 **Street Address:** 1400 Coliseum Blvd.
7 City: Montgomery
8 Zip Code: 36110-2059
9 **Director:** Lance R. LeFluer
10 Director's Title: Director
11 Phone Number: (334) 271-7700
12 Fax Number: (334) 279-3043
13 E-mail Address: director@adem.state.al.us
14 **Contact Person:** Eric Reidy
15 Phone Number: (334) 271-7805
16 Fax Number: (334) 271-7952
17 E-mail Address: eric.reidy@adem.state.al.us

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

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	04/21/89	05/21/90	06/17/91	04/09/92	04/15/93	07/14/94	03/30/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781	22,560,417
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781	22,560,417
57 *Cumulative Federal Grants	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	100,958,913	114,731,694	137,292,111
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	961,781	1,135,393	1,176,238	3,683,296	7,304,134	4,515,373	3,136,467
63 Second Quarter Outlays	0	0	1,805,382	1,600,605	1,353,923	3,861,281	5,492,704	5,666,572	3,068,251
64 Third Quarter Outlays	0	0	2,385,530	187,969	1,209,336	6,233,032	6,236,828	5,177,404	2,628,377
65 Fourth Quarter Outlays	0	0	3,961,600	1,288,668	4,361,773	5,737,716	3,170,689	3,998,980	1,477,705
66 *Total Annual Outlays	0	0	9,114,293	4,212,635	8,101,270	19,515,325	22,204,355	19,358,329	10,310,800
67 *Cumulative Outlays	0	0	9,114,293	13,326,928	21,428,198	40,943,523	63,147,878	82,506,207	92,817,007
Outlays (Dollars)									
68 *Annual	0	0	5,152,693	6,885,567	5,028,165	18,139,382	24,771,382	18,530,038	12,832,075
69 *Cumulative	0	0	5,152,693	12,038,260	17,066,425	35,205,807	59,977,189	78,507,227	91,339,302

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/11/97	09/16/98	07/27/99	09/27/00	05/30/01	05/14/02	05/28/03	04/27/04
53 Title II Funds	130,718	0	90,725	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,939,330	15,057,108	15,058,395	15,007,311	14,873,958	14,907,024	14,810,202	14,819,112
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	7,070,048	15,057,108	15,149,120	15,007,311	14,873,958	14,907,024	14,810,202	14,819,112
57 *Cumulative Federal Grants	144,362,159	159,419,267	174,568,387	189,575,698	204,449,656	219,356,680	234,166,882	248,985,994
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,201,846	6,712,359	4,119,977	3,080,205	2,243,624	1,259,250	1,630,090	2,069,658
63 Second Quarter Outlays	3,937,904	3,585,625	4,096,210	5,234,912	10,880,255	2,083,084	273,179	8,741,642
64 Third Quarter Outlays	6,422,872	3,463,626	1,435,031	10,234,035	3,907,694	2,533,541	2,175,448	828,166
65 Fourth Quarter Outlays	4,814,807	3,719,595	967,857	3,485,627	3,047,390	1,275,465	1,789,033	1,496,529
66 *Total Annual Outlays	18,377,429	17,481,205	10,619,075	22,034,779	20,078,963	7,151,340	5,867,750	13,135,995
67 *Cumulative Outlays	111,194,436	128,675,641	139,294,716	161,329,495	181,408,458	188,559,798	194,427,548	207,563,543
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	15,040,327	18,576,417	13,370,813	19,517,009	20,517,200	8,923,265	5,354,182	13,428,499
69 *Cumulative	106,379,629	124,956,046	138,326,859	157,843,868	178,361,068	187,284,333	192,638,515	206,067,014

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/09/05	08/28/06	07/12/07	08/08/08	08/21/09	09/21/10	-	06/12/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	12,049,290	9,790,700	11,967,813	7,585,900	7,585,900	22,783,000	0	15,803,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	16,511,000
55a ARRA Grant	0	0	0	0	43,821,600	0	0	0
56 *Total Annual Federal Grants	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	0	32,314,000
57 *Cumulative Federal Grants	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	364,570,197	396,884,197
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,487,511	3,607,546	7,246,460	4,741,035	1,805,948	2,610,912	11,891,273	6,493,865
63 Second Quarter Outlays	5,941,755	7,766,274	4,651,367	3,010,259	1,580,632	3,094,285	4,707,540	6,770,792
64 Third Quarter Outlays	6,690,413	6,061,641	3,618,141	0	1,577,269	11,684,511	15,281,834	3,004,905
65 Fourth Quarter Outlays	2,761,662	9,138,485	1,674,873	7,902,047	1,575,935	12,854,924	4,865,995	2,997,440
66 *Total Annual Outlays	16,881,341	26,573,946	17,190,841	15,653,341	6,539,784	30,244,632	36,746,642	19,267,001
67 *Cumulative Outlays	224,444,884	251,018,830	268,209,671	283,863,012	290,402,796	320,647,427	357,394,069	376,661,071
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	15,616,208	20,197,123	24,654,453	9,426,167	12,865,896	18,965,643	44,735,571	21,135,557
69 *Cumulative	221,683,222	241,880,345	266,534,798	275,960,965	288,826,861	307,792,503	352,528,074	373,663,631

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/21/13	08/07/14	09/04/15	09/22/16	09/25/17	09/18/18	09/05/19	09/30/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000	17,770,000
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	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000	17,770,000
57 *Cumulative Federal Grants	411,813,197	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197	508,568,197	526,338,197
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	10,346,857	7,970,482	7,806,064	8,403,094	3,561,036	5,614,058	8,724,270	3,923,287
63 Second Quarter Outlays	7,650,223	6,718,439	0	7,193,906	11,026,843	0	9,030,000	4,473,149
64 Third Quarter Outlays	2,362,489	178,390	7,360,333	0	0	8,686,204	549	9,377,804
65 Fourth Quarter Outlays	0	61,688	511,603	0	0	0	0	352,764
66 *Total Annual Outlays	20,359,568	14,929,000	15,678,000	15,597,000	14,587,879	14,300,262	17,754,818	18,127,004
67 *Cumulative Outlays	397,020,639	411,949,639	427,627,639	443,224,639	457,812,518	472,112,780	489,867,598	507,994,602
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	23,357,008	14,867,312	15,228,085	16,108,603	14,587,879	14,300,262	17,754,818	17,774,240
69 *Cumulative	397,020,639	411,887,950	427,116,036	443,224,639	457,812,518	472,112,780	489,867,598	507,641,838

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378	0
71	*Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694	114,731,694
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378	0
75	*Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694	114,731,694
Total State Contributions (Dollars)										
76	*Annual	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751	3,094,638
77	*Cumulative	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265	24,821,903
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	20%	10%	15%	20%	-	10%	-
79	*Cumulative	-	20%	20%	15%	15%	16%	22%	19%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	42%	34%	65%	24%	19%	15%	24%
79a	*Cumulative	-	-	83%	55%	58%	40%	32%	28%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202	14,819,112
71 *Cumulative	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882	248,985,994
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	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202	14,819,112
75 *Cumulative	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882	248,985,994
Total State Contributions (Dollars)								
76 *Annual	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335	568,598
77 *Cumulative	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551	106,787,149
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	22%	20%	22%	22%	11%	223%	214%	4%
79 *Cumulative	22%	22%	22%	22%	20%	34%	45%	43%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	34%	7%	25%	17%	16%	373%	592%	4%
79a *Cumulative	28%	25%	25%	24%	23%	40%	55%	52%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	-12,909,138	0	-5,712,960	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-12,909,138	0	-5,712,960	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-12,909,138	-12,909,138	-18,622,098	-18,622,098

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	32,314,000
71 *Cumulative	248,985,994	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	396,884,197
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	0	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	32,314,000
75 *Cumulative	248,985,994	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	396,884,197
Total State Contributions (Dollars)								
76 *Annual	516,849	516,849	516,849	516,849	516,849	418,647	0	0
77 *Cumulative	107,303,998	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041	109,790,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	4%	5%	4%	-1%	1%	0%	0%
79 *Cumulative	43%	41%	40%	38%	44%	37%	34%	31%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	3%	3%	2%	5%	4%	8%	0%	0%
79a *Cumulative	48%	45%	41%	39%	38%	37%	35%	33%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-5,381,376	-2,969,208	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-5,381,376	-2,969,208	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-24,003,474	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000
71 *Cumulative	396,884,197	411,813,197	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197	508,568,197
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	0	14,929,000	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000
75 *Cumulative	396,884,197	411,813,197	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197	508,568,197
Total State Contributions (Dollars)								
76 *Annual	130,000	805,000	1,025,000	250,000	820,000	0	0	0
77 *Cumulative	109,920,041	110,725,041	111,750,041	112,000,041	112,820,041	112,820,041	112,820,041	112,820,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	5%	7%	2%	5%	0%	0%	0%
79 *Cumulative	31%	30%	29%	28%	27%	26%	25%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	1%	5%	7%	2%	6%	0%	0%	0%
79a *Cumulative	31%	30%	29%	28%	27%	26%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	2,109,393	2,181,901	2,337,600	1,039,500	1,011,560	1,011,560	740,751	799,638
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	2,220,000	3,320,000	3,775,000	1,980,000	2,295,000
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	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751	3,094,638
91 *Cumulative Match Contribution	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265	24,821,903
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *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 Alabama**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	799,638	725,335	725,335	725,335	725,335	725,335	725,335	568,598
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	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335	568,598
91 *Cumulative Match Contribution	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551	106,787,149
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	516,849	516,849	516,849	516,849	516,849	418,647	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	516,849	516,849	516,849	516,849	516,849	418,647	0	0
91 *Cumulative Match Contribution	107,303,998	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041	109,790,041
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	130,000	805,000	1,025,000	250,000	820,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	130,000	805,000	1,025,000	250,000	820,000	0	0	0
91 *Cumulative Match Contribution	109,920,041	110,725,041	111,750,041	112,000,041	112,820,041	112,820,041	112,820,041	112,820,041
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
101 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
102 Annual Number	0	0	23	10	17	8	13	5	4
103 *Cumulative Number	0	0	23	33	50	58	71	76	80
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
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	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
110 *Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	23	10	17	8	13	5	4
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	23	10	17	8	13	5	4
117 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76	80

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000
101 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700
102 Annual Number	17	12	7	12	10	6	10	9
103 *Cumulative Number	97	109	116	128	138	144	154	163
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000
110 *Cumulative Assistance	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	17	12	7	12	10	6	10	9
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	17	12	7	12	10	6	10	9
117 *Cumulative Number of Agreements	97	109	116	128	138	144	154	163

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
101 *Cumulative Dollar Amount	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
102 Annual Number	8	7	2	9	4	11	6	5
103 *Cumulative Number	171	178	180	189	193	204	210	215
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
110 *Cumulative Assistance	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	8	7	2	9	4	11	6	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	8	7	2	9	4	11	6	5
117 *Cumulative Number of Agreements	171	178	180	189	193	204	210	215

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597
101 *Cumulative Dollar Amount	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987
102 Annual Number	9	9	14	5	9	6	7	8
103 *Cumulative Number	224	233	247	252	261	267	274	282
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597
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	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597
110 *Cumulative Assistance	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	9	9	14	5	9	6	7	8
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	9	14	5	9	6	7	8
117 *Cumulative Number of Agreements	224	233	247	252	261	267	274	282

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	1,510,000	1,365,000	2,590,000	2,860,100	4,200,000	0	0	
119 3,500 to 9,999	0	0	2,945,000	2,560,000	1,930,000	3,034,600	4,090,000	10,265,000	0	
120 10,000 to 99,999	0	0	19,500,000	23,150,000	65,975,000	11,565,000	35,660,000	5,900,000	5,715,000	
121 100,000 and Above	0	0	6,775,000	0	0	58,340,000	15,880,000	24,725,000	22,380,000	
122 *Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000	
123 *Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	6	3	6	3	5	0	0	
125 3,500 to 9,999	0	0	6	3	4	2	3	2	0	
126 10,000 to 99,999	0	0	10	4	7	2	4	2	3	
127 100,000 and Above	0	0	1	0	0	1	1	1	1	
128 *Total Annual Number of Agreements	0	0	23	10	17	8	13	5	4	
129 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76	80	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,285,000	1,445,000	0	1,415,000	105,000	365,000	1,160,000	5,070,000
119 3,500 to 9,999	1,635,000	12,600,000	14,550,000	1,980,000	2,240,000	3,860,000	15,085,000	980,000
120 10,000 to 99,999	13,305,000	34,370,000	25,945,000	74,795,000	35,345,000	9,505,000	35,980,000	10,750,000
121 100,000 and Above	30,615,000	0	17,435,000	16,760,000	30,880,000	13,045,000	0	0
122 *Total Annual Assistance	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000
123 *Cumulative Assistance	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	4	0	1	1	1	2	4
125 3,500 to 9,999	1	4	3	1	4	2	4	1
126 10,000 to 99,999	6	4	3	9	3	2	4	4
127 100,000 and Above	3	0	1	1	2	1	0	0
128 *Total Annual Number of Agreements	17	12	7	12	10	6	10	9
129 *Cumulative Number of Agreements	97	109	116	128	138	144	154	163
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	5,425,000	5,800,000	0	3,030,000	1,525,000	9,994,682	0	0
119 3,500 to 9,999	3,460,000	5,960,000	3,815,000	11,615,000	0	28,011,346	22,355,823	1,460,000
120 10,000 to 99,999	6,195,000	4,435,000	16,000,000	19,935,000	23,805,000	33,789,772	3,621,347	8,485,000
121 100,000 and Above	10,310,000	20,465,000	0	5,000,000	0	0	0	3,050,000
122 *Total Annual Assistance	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
123 *Cumulative Assistance	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	2	0	3	1	3	0	0
125 3,500 to 9,999	2	2	1	2	0	4	5	2
126 10,000 to 99,999	2	2	1	3	3	4	1	2
127 100,000 and Above	1	1	0	1	0	0	0	1
128 *Total Annual Number of Agreements	8	7	2	9	4	11	6	5
129 *Cumulative Number of Agreements	171	178	180	189	193	204	210	215
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	6,363,220	5,230,000	2,285,000	1,750,000	1,250,000	8,890,000	5,065,000
119 3,500 to 9,999	5,930,000	4,745,000	12,785,000	8,215,000	0	6,975,000	4,460,000	0
120 10,000 to 99,999	10,745,000	6,530,000	62,680,000	54,315,000	14,548,000	17,195,000	1,135,000	32,921,597
121 100,000 and Above	21,935,000	0	0	0	41,822,500	0	40,880,000	42,270,000
122 *Total Annual Assistance	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597
123 *Cumulative Assistance	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	6	4	1	3	3	1	3
125 3,500 to 9,999	3	1	3	1	0	1	2	0
126 10,000 to 99,999	4	2	7	3	4	2	2	3
127 100,000 and Above	2	0	0	0	2	0	2	2
128 *Total Annual Number of Agreements	9	9	14	5	9	6	7	8
129 *Cumulative Number of Agreements	224	233	247	252	261	267	274	282
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
137 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	6,013,705	6,675,490	1,572,509	311,395	16,852,515	14,319,368	7,336,960
139 Advanced Treatment	0	0	6,333,570	11,310,000	47,842,523	32,664,688	20,618,124	10,238,812	5,673,613
140 Infiltration/Inflow	0	0	0	0	791,118	0	203,148	0	0
141 Sewer System Rehabilitation	0	0	6,775,000	0	340,111	0	7,081,494	7,041,829	7,474,259
142 New Collector Sewers	0	0	1,459,829	6,414,441	3,581,975	5,715,726	6,681,232	0	0
143 New Interceptors	0	0	10,147,896	2,675,069	16,366,764	37,107,891	8,393,487	9,289,991	7,610,168
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
144.2 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000
137 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	4,411,780	24,775,776	21,625,000	31,036,814	437,750	1,791,955	12,022,500	3,482,200
139 Advanced Treatment	11,320,000	10,849,101	12,979,705	33,036,860	37,884,180	6,622,000	2,584,800	5,294,400
140 Infiltration/Inflow	0	0	0	1,290,136	0	1,958,000	3,798,750	2,278,800
141 Sewer System Rehabilitation	3,331,710	10,250,899	7,037,928	5,946,639	6,608,550	5,439,765	8,791,250	0
142 New Collector Sewers	944,870	0	2,773,029	1,980,000	3,595,300	7,649,765	12,715,950	4,430,400
143 New Interceptors	28,831,640	2,539,224	13,514,338	21,659,551	20,044,220	3,313,515	12,311,750	1,314,200
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000
144.2 *Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
137 *Cumulative Dollar Amount	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	887,550	11,640,500	2,590,750	21,367,900	19,642,850	16,300,767	13,648,944	500,000
139 Advanced Treatment	4,660,000	3,922,800	0	1,101,000	0	9,069,647	1,216,000	5,101,450
140 Infiltration/Inflow	5,579,600	11,869,700	3,468,200	3,628,250	4,519,350	13,849,087	5,174,266	7,170,000
141 Sewer System Rehabilitation	11,421,550	6,895,100	4,878,600	10,771,750	862,800	16,880,993	5,032,623	0
142 New Collector Sewers	2,325,800	693,150	4,800,000	1,250,000	0	2,501,231	181,067	223,550
143 New Interceptors	515,500	1,638,750	4,077,450	1,461,100	305,000	13,194,075	724,270	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	25,390,000	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000
144.2 *Cumulative Dollar Amount	772,809,700	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	38,610,000	17,638,220	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597
137 *Cumulative Dollar Amount	1,043,572,670	1,061,210,890	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	5,760,450	0	13,883,250	1,371,000	0	1,067,500	0	1,572,280
139 Advanced Treatment	26,700,000	5,030,000	35,945,000	52,367,400	13,605,000	17,000,000	2,924,810	23,857,450
140 Infiltration/Inflow	770,950	4,835,000	9,568,500	914,000	9,730,111	7,227,500	2,135,067	16,616,126
141 Sewer System Rehabilitation	0	3,575,000	17,877,750	9,191,000	25,906,751	125,000	19,450,190	1,880,900
142 New Collector Sewers	1,498,600	1,035,000	2,210,500	0	2,041,029	0	0	9,220,580
143 New Interceptors	1,945,000	3,163,220	0	971,600	5,549,609	0	30,389,933	11,535,844
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	36,675,000	17,638,220	79,485,000	64,815,000	56,832,500	25,420,000	54,900,000	64,683,180
144.2 *Cumulative Dollar Amount	1,041,637,670	1,059,275,890	1,138,760,890	1,203,575,890	1,260,408,390	1,285,828,390	1,340,728,390	1,405,411,570
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,935,000	0	1,210,000	0	1,288,000	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	465,000	15,573,417
145.3 *Total Annual Dollar Amount	1,935,000	0	1,210,000	0	1,288,000	0	465,000	15,573,417
145.4 *Cumulative Dollar Amount	1,935,000	1,935,000	3,145,000	3,145,000	4,433,000	4,433,000	4,898,000	20,471,417
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	2	4	4	5	2	3	2	1	
173 Advanced Treatment	0	0	13	1	7	4	5	3	2	
174 Infiltration/Inflow	0	0	0	0	3	0	1	0	0	
175 Sewer System Rehabilitation	0	0	1	0	2	0	3	2	3	
176 New Collector Sewers	0	0	3	5	5	4	4	0	0	
177 New Interceptors	0	0	11	3	6	3	7	2	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	2	32	13	28	13	23	9	7	
178.2 *Cumulative Number	0	2	34	47	75	88	111	120	127	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *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	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *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	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *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 Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	5	2	5	1	1	3	3
173 Advanced Treatment	4	4	3	5	5	1	1	2
174 Infiltration/Inflow	0	0	0	2	0	2	1	4
175 Sewer System Rehabilitation	6	3	2	2	4	1	2	0
176 New Collector Sewers	2	0	1	1	1	2	6	3
177 New Interceptors	6	2	3	6	4	3	4	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	22	14	11	21	15	10	17	15
178.2 *Cumulative Number	149	163	174	195	210	220	237	252
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	3	2	5	4	6	2	1
173 Advanced Treatment	1	2	0	1	0	3	1	3
174 Infiltration/Inflow	4	1	2	3	1	5	4	1
175 Sewer System Rehabilitation	5	2	2	4	1	5	4	0
176 New Collector Sewers	3	2	1	1	0	2	1	1
177 New Interceptors	1	4	2	2	1	3	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	17	14	9	16	7	24	13	6
178.2 *Cumulative Number	269	283	292	308	315	339	352	358
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	0	5	1	0	3	0	2
173 Advanced Treatment	3	3	5	3	3	1	1	5
174 Infiltration/Inflow	1	2	3	1	3	2	1	4
175 Sewer System Rehabilitation	0	1	4	2	3	1	4	2
176 New Collector Sewers	1	1	2	0	1	0	0	2
177 New Interceptors	2	2	0	1	2	0	2	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	10	9	19	8	12	7	8	17
178.2 *Cumulative Number	368	377	396	404	416	423	431	448
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	1	0	1	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	1	4
179.3 *Total Annual Number	1	0	1	0	1	0	1	4
179.4 *Cumulative Number	1	1	2	2	3	3	4	8
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	30,845,787	27,177,016	70,760,617	76,085,305	60,055,433	41,044,069	28,200,859
201 *Cumulative Dollar Amount	0	0	30,845,787	58,022,803	128,783,420	204,868,725	264,924,158	305,968,227	334,169,086
202 Annual Number of Assistance Agreements	0	0	24	10	17	8	13	5	4
203 *Cumulative Number of Agreements	0	0	24	34	51	59	72	77	81
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	4,974,068	24,547,948	23,218,076	13,834,127	16,223,407	95,243,736	98,583,270
205 *Cumulative Dollar Amount	0	0	4,974,068	29,522,016	52,740,092	66,574,219	82,797,626	178,041,362	276,624,632
206 Annual Number of Assistance Agreements	0	0	8	22	14	12	8	6	12
207 *Cumulative Number of Agreements	0	0	8	30	44	56	64	70	82

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	49,024,024	48,597,422	58,148,274	95,307,761	68,828,364	26,875,885	52,421,778	16,863,301
201 *Cumulative Dollar Amount	383,193,110	431,790,532	489,938,806	585,246,567	654,074,931	680,950,816	733,372,594	750,235,895
202 Annual Number of Assistance Agreements	17	12	7	13	11	6	11	9
203 *Cumulative Number of Agreements	98	110	117	130	141	147	158	167
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	66,269,097	13,425,379	38,975,049	35,705,060	9,176,695	34,766,665	162,186,865	81,910,930
205 *Cumulative Dollar Amount	342,893,729	356,319,108	395,294,157	430,999,217	440,175,912	474,942,577	637,129,442	719,040,372
206 Annual Number of Assistance Agreements	9	7	8	10	4	7	16	14
207 *Cumulative Number of Agreements	91	98	106	116	120	127	143	157

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	25,485,667	36,798,131	19,889,661	39,729,133	25,425,441	60,006,047	38,135,320	13,003,813
201 *Cumulative Dollar Amount	775,721,562	812,519,693	832,409,354	872,138,487	897,563,928	957,569,975	995,705,295	1,008,709,108
202 Annual Number of Assistance Agreements	8	7	2	9	4	9	8	5
203 *Cumulative Number of Agreements	175	182	184	193	197	206	214	219
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	10,587,166	28,474,238	21,024,650	87,322,532	15,187,028	2,119,164	25,061,625	32,918,548
205 *Cumulative Dollar Amount	729,627,538	758,101,776	779,126,426	866,448,958	881,635,986	883,755,150	908,816,775	941,735,323
206 Annual Number of Assistance Agreements	3	6	6	13	2	2	4	7
207 *Cumulative Number of Agreements	160	166	172	185	187	189	193	200

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	8,020,105	17,166,679	45,480,000	64,815,000	56,647,500	29,330,000	55,365,000	81,546,597
201 *Cumulative Dollar Amount	1,016,729,213	1,033,895,892	1,079,375,892	1,144,190,892	1,200,838,392	1,230,168,392	1,285,533,392	1,367,079,989
202 Annual Number of Assistance Agreements	6	8	9	5	7	6	7	7
203 *Cumulative Number of Agreements	225	233	242	247	254	260	267	274
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	35,609,533	17,801,470	42,875,000	14,924,567	8,880,000	27,853,000	11,945,000	17,195,000
205 *Cumulative Dollar Amount	977,344,856	995,146,326	1,038,021,326	1,052,945,893	1,061,825,893	1,089,678,893	1,101,623,893	1,118,818,893
206 Annual Number of Assistance Agreements	2	2	8	8	7	7	6	2
207 *Cumulative Number of Agreements	202	204	212	220	227	234	240	242

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	35,790,000	37,235,000	75,600,000	83,450,000	61,990,000	49,070,000	42,395,000
209	Net Leveraged Bonds Issued - Annual	0	0	29,153,634	31,740,236	58,965,209	72,640,392	53,597,386	41,692,781	37,916,219
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,439,638	1,281,184	1,945,241	2,132,193	1,306,737	1,213,847	987,649
211	Leveraged Bond Principal Repaid - Annual	0	0	0	75,000	555,000	3,715,000	2,025,000	4,060,000	5,570,000
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	10,021,200	11,863,800	22,513,500	19,365,900	19,667,150	9,725,850	17,701,600
213	Balance at End of Reporting Period	0	0	10,021,200	21,885,000	44,398,500	63,764,400	83,431,550	93,157,400	110,859,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	35,790,000	73,025,000	148,625,000	232,075,000	294,065,000	343,135,000	385,530,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	29,153,634	60,893,870	119,859,079	192,499,471	246,096,857	287,789,638	325,705,857
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	1,439,638	2,720,822	4,666,063	6,798,256	8,104,993	9,318,840	10,306,489
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	75,000	630,000	4,345,000	6,370,000	10,430,000	16,000,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	35,790,000	72,950,000	147,995,000	227,730,000	287,695,000	332,705,000	369,530,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000	2,295,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	805,000	870,000	2,335,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	2,220,000	5,540,000	9,315,000	11,295,000	13,590,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	805,000	1,675,000	4,010,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,220,000	5,540,000	8,510,000	9,620,000	9,580,000
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,176,950	2,882,168	7,545,798	11,881,946	15,141,163	17,873,986	21,400,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	1,063,187	2,455,371	5,625,691	5,759,575	6,115,062	4,812,673	5,011,823
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	113,763	426,797	1,920,107	6,122,371	9,026,101	13,061,313	16,388,177
231	*Cumulative	0	0	113,763	540,560	2,460,667	8,583,038	17,609,139	30,670,452	47,058,629

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	47,700,000	57,890,000	59,090,000	57,770,000	59,250,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	42,266,960	56,874,612	55,486,294	53,890,274	52,874,160	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,191,213	842,038	1,023,384	1,146,586	1,241,981	0	0	0
211	Leveraged Bond Principal Repaid - Annual	6,800,000	11,490,000	8,200,000	23,635,000	13,365,000	25,400,000	22,365,000	13,495,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	15,771,458	1,001,942	697,817	16,877,706	280,672	13,627,503	14,104,087	-8,811,578
213	Balance at End of Reporting Period	126,630,458	127,632,400	128,330,217	145,207,923	145,488,595	159,116,098	173,220,185	164,408,607
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,570,000	0	0	0	-1,345,000	-1,560,000	-1,230,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	433,230,000	491,120,000	550,210,000	607,980,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds Issued - Cumulative	367,972,817	424,847,429	480,333,723	534,223,997	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	11,497,702	12,339,740	13,363,124	14,509,710	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond Principal Repaid - Cumulative	22,800,000	34,290,000	42,490,000	66,125,000	79,490,000	104,890,000	127,255,000	140,750,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,570,000	1,570,000	1,570,000	1,570,000	225,000	-1,335,000	-2,565,000
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	410,430,000	458,400,000	509,290,000	543,425,000	589,310,000	562,565,000	538,640,000	523,915,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000	0
224	Match Bond Principal Repaid - Annual	2,590,000	1,400,000	2,310,000	1,930,000	2,035,000	2,915,000	2,155,000	2,945,000
225	*Match Bonds Issued - Cumulative	17,865,000	18,520,000	21,090,000	23,750,000	26,295,000	58,850,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	6,600,000	8,000,000	10,310,000	12,240,000	14,275,000	17,190,000	19,345,000	22,290,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	11,265,000	10,520,000	10,780,000	11,510,000	12,020,000	41,660,000	70,490,000	67,545,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	24,200,000	25,008,620	26,300,668	27,418,065	32,098,375	32,228,282	27,802,945	30,879,447
229	Interest Paid from Capitalized Interest Account - Annual	5,427,297	3,854,233	1,742,156	1,973,168	2,484,176	3,259,215	5,229,336	3,026,968
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	18,772,703	21,154,387	24,558,512	25,444,897	29,614,199	28,969,067	22,573,609	27,852,479
231	*Cumulative	65,831,332	86,985,719	111,544,231	136,989,128	166,603,327	195,572,394	218,146,003	245,998,482

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
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	24,780,000	24,185,000	29,265,000	34,320,000	35,275,000	28,865,000	27,055,000
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-11,882,268	-8,479,963	-6,421,034	-6,206,356	-18,467,479	-5,089,569	-20,005,383
213	Balance at End of Reporting Period	152,526,339	144,046,376	137,625,342	131,418,986	112,951,507	107,861,938	87,856,555
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	3,555,000	0	0	0	0	-30,980,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond Principal Repaid - Cumulative	165,530,000	189,715,000	218,980,000	253,300,000	288,575,000	317,440,000	340,935,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-2,565,000	990,000	990,000	990,000	990,000	990,000	-29,990,000
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	499,135,000	478,505,000	449,240,000	414,920,000	379,645,000	350,780,000	296,305,000
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	3,535,000	2,905,000	1,230,000	1,195,000	1,245,000	1,280,000	1,295,000
225	*Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	25,825,000	28,730,000	29,960,000	31,155,000	32,400,000	33,680,000	34,695,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	64,010,000	61,105,000	59,875,000	58,680,000	57,435,000	56,155,000	55,140,000
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	30,368,768	27,867,620	24,322,461	23,102,573	20,690,589	18,733,031	17,418,657
229	Interest Paid from Capitalized Interest Account - Annual	1,356,772	1,356,772	547,823	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	29,011,996	26,510,848	23,774,638	23,102,573	20,690,589	18,733,031	17,418,657
231	*Cumulative	275,010,478	301,521,326	325,295,964	348,398,537	369,089,126	387,822,157	405,240,814

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	88,550,000	58,265,000	30,875,000	15,655,000	26,560,000	11,220,000	11,725,000	7,590,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-11,650,499	-20,374,133	-10,308,385	-720,763	-5,411,685	-686,412	-615,882	-173,920
213	Balance at End of Reporting Period	52,877,525	32,503,392	22,195,007	21,474,244	16,062,559	15,376,147	14,760,265	14,586,345
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	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond Principal Repaid - Cumulative	456,540,000	514,805,000	545,680,000	561,335,000	587,895,000	599,115,000	610,840,000	618,430,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000
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	161,890,000	103,625,000	72,750,000	57,095,000	30,535,000	19,315,000	7,590,000	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	1,805,000	1,475,000	1,525,000	1,810,000	1,890,000	2,000,000	2,095,000	6,845,000
225	*Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	37,795,000	39,270,000	40,795,000	42,605,000	44,495,000	46,495,000	48,590,000	55,435,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	52,040,000	50,565,000	49,040,000	47,230,000	45,340,000	43,340,000	41,245,000	34,400,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,500,636	6,578,400	1,353,162	3,996,994	3,315,703	2,562,544	2,170,644	1,756,450
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	10,500,636	6,578,400	1,353,162	3,996,994	3,315,703	2,562,544	2,170,644	1,756,450
231	*Cumulative	427,039,526	433,617,926	434,971,088	438,968,082	442,283,785	444,846,329	447,016,973	448,773,423

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	13,372,177	19,700,150	49,655,523	40,898,486	38,762,459	43,229,287	32,217,839
233 *Cumulative	0	0	13,372,177	33,072,327	82,727,850	123,626,336	162,388,795	205,618,082	237,835,921
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	60,000	515,000	1,475,000	3,165,000	5,178,200	8,282,100
235 Interest Payments - Annual	0	0	16,837	220,945	1,495,837	3,519,684	5,591,063	8,223,978	10,858,536
236 *Principal and Interest - Annual	0	0	16,837	280,945	2,010,837	4,994,684	8,756,063	13,402,178	19,140,636
237 *Principal Repayments - Cumulative	0	0	0	60,000	575,000	2,050,000	5,215,000	10,393,200	18,675,300
238 *Interest Payments - Cumulative	0	0	16,837	237,782	1,733,619	5,253,303	10,844,366	19,068,344	29,926,880
239 *Principal and Interest - Cumulative	0	0	16,837	297,782	2,308,619	7,303,303	16,059,366	29,461,544	48,602,180
240 Weighted Average Interest Rate on Loans	0.000	5.000	5.500	4.990	4.100	3.500	4.950	3.650	3.900
Interest Earnings on Investments									
241 Annual	0	0	149,091	2,394,196	3,597,032	5,599,056	7,235,205	7,988,075	11,235,000
242 *Cumulative	0	0	149,091	2,543,287	6,140,319	11,739,375	18,974,580	26,962,655	38,197,655
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	26,604	113,693	233,480	260,555	289,048	404,721	506,088	391,109
244 *Cumulative	0	26,604	140,297	373,777	634,332	923,380	1,328,101	1,834,189	2,225,298
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.3%	1.0%	1.0%	1.2%	1.3%	-	1.9%	-
246 *Cumulative	-	0.3%	0.7%	0.8%	1.0%	1.1%	1.5%	1.6%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	24,000	74,463	379,269	1,121,369	1,002,174	1,545,439
248 *Cumulative	0	0	0	24,000	98,463	477,732	1,599,101	2,601,275	4,146,714

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	37,245,868	65,964,604	58,024,753	68,706,148	52,695,412	56,036,969	39,265,404	35,773,490
233 *Cumulative	275,081,789	341,046,393	399,071,146	467,777,294	520,472,706	576,509,675	615,775,079	651,548,569
CWSRF Loan Repayments								
234 Principal Repayments - Annual	9,771,300	11,575,400	14,540,100	16,124,800	17,234,700	22,599,700	25,335,000	59,565,600
235 Interest Payments - Annual	11,344,137	13,229,657	14,205,523	14,260,801	16,407,177	19,506,034	19,873,870	19,510,557
236 *Principal and Interest - Annual	21,115,437	24,805,057	28,745,623	30,385,601	33,641,877	42,105,734	45,208,870	79,076,157
237 *Principal Repayments - Cumulative	28,446,600	40,022,000	54,562,100	70,686,900	87,921,600	110,521,300	135,856,300	195,421,900
238 *Interest Payments - Cumulative	41,271,017	54,500,674	68,706,197	82,966,998	99,374,175	118,880,209	138,754,079	158,264,636
239 *Principal and Interest - Cumulative	69,717,617	94,522,674	123,268,297	153,653,898	187,295,775	229,401,509	274,610,379	353,686,536
240 Weighted Average Interest Rate on Loans	3.950	3.500	3.500	4.140	3.850	3.670	3.353	3.100
Interest Earnings on Investments								
241 Annual	12,636,000	13,780,450	14,204,644	14,538,581	16,444,492	17,223,715	14,854,402	12,939,392
242 *Cumulative	50,833,655	64,614,105	78,818,749	93,357,330	109,801,822	127,025,537	141,879,939	154,819,331
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	625,699	704,305	650,633	532,894	429,243	340,062	420,525	477,102
244 *Cumulative	2,850,997	3,555,302	4,205,935	4,738,829	5,168,072	5,508,134	5,928,659	6,405,761
Expenses as a % of Capitalization Grants								
245 *Annual	2.8%	10.0%	4.3%	3.5%	1.4%	2.3%	2.8%	3.2%
246 *Cumulative	2.1%	2.5%	2.6%	2.7%	2.5%	2.5%	2.5%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,570,638	1,982,744	2,538,961	2,895,510	2,540,370	2,620,538	3,581,551	2,772,503
248 *Cumulative	5,717,352	7,700,096	10,239,057	13,134,567	15,674,937	18,295,475	21,877,026	24,649,529

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	25,557,263	39,537,485	27,156,311	22,151,924	34,451,883	34,371,753	49,061,410	28,281,907
233 *Cumulative	677,105,832	716,643,317	743,799,628	765,951,552	800,403,435	834,775,188	883,836,598	912,118,505
CWSRF Loan Repayments								
234 Principal Repayments - Annual	28,751,300	29,602,200	31,358,500	34,359,900	35,926,700	37,418,600	39,971,000	115,643,500
235 Interest Payments - Annual	18,121,304	17,915,402	18,537,963	18,537,452	17,390,445	16,655,210	15,866,787	15,302,517
236 *Principal and Interest - Annual	46,872,604	47,517,602	49,896,463	52,897,352	53,317,145	54,073,810	55,837,787	130,946,017
237 *Principal Repayments - Cumulative	224,173,200	253,775,400	285,133,900	319,493,800	355,420,500	392,839,100	432,810,100	548,453,600
238 *Interest Payments - Cumulative	176,385,940	194,301,342	212,839,305	231,376,757	248,767,202	265,422,412	281,289,199	296,591,716
239 *Principal and Interest - Cumulative	400,559,140	448,076,742	497,973,205	550,870,557	604,187,702	658,261,512	714,099,299	845,045,316
240 Weighted Average Interest Rate on Loans	3.070	3.200	3.500	3.500	3.500	3.500	3.100	3.100
Interest Earnings on Investments								
241 Annual	10,662,786	10,475,625	10,550,979	11,722,752	8,791,715	5,636,262	5,552,493	3,294,833
242 *Cumulative	165,482,117	175,957,742	186,508,721	198,231,473	207,023,188	212,659,450	218,211,943	221,506,776
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	368,488	515,195	504,367	724,214	905,195	733,138	745,436	780,139
244 *Cumulative	6,774,249	7,289,444	7,793,811	8,518,025	9,423,220	10,156,358	10,901,794	11,681,933
Expenses as a % of Capitalization Grants								
245 *Annual	-	4.3%	5.2%	6.1%	11.9%	1.4%	3.3%	2.4%
246 *Cumulative	2.7%	2.8%	2.9%	3.0%	3.2%	3.0%	3.0%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,557,819	2,612,178	2,018,242	2,827,381	9,617,618	3,716,091	3,880,781	3,455,592
248 *Cumulative	27,207,348	29,819,526	31,837,768	34,665,149	44,282,767	47,998,858	51,879,639	55,335,231

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	32,383,584	30,591,430	27,039,048	27,905,689	47,252,299	75,446,932	42,240,628	35,482,760
233 *Cumulative	944,502,089	975,093,519	1,002,132,567	1,030,038,256	1,077,290,555	1,152,737,487	1,194,978,115	1,230,460,875
CWSRF Loan Repayments								
234 Principal Repayments - Annual	49,411,500	69,934,600	35,195,000	63,065,000	46,270,000	61,555,000	32,055,000	54,515,000
235 Interest Payments - Annual	12,542,396	11,956,304	10,775,271	10,676,391	10,386,951	9,668,201	9,164,151	8,963,816
236 *Principal and Interest - Annual	61,953,896	81,890,904	45,970,271	73,741,391	56,656,951	71,223,201	41,219,151	63,478,816
237 *Principal Repayments - Cumulative	597,865,100	667,799,700	702,994,700	766,059,700	812,329,700	873,884,700	905,939,700	960,454,700
238 *Interest Payments - Cumulative	309,134,112	321,090,416	331,865,687	342,542,078	352,929,029	362,597,230	371,761,381	380,725,197
239 *Principal and Interest - Cumulative	906,999,212	988,890,116	1,034,860,387	1,108,601,778	1,165,258,729	1,236,481,930	1,277,701,081	1,341,179,897
240 Weighted Average Interest Rate on Loans	2.750	2.450	2.250	2.200	2.200	2.000	2.200	2.200
Interest Earnings on Investments								
241 Annual	3,206,186	3,831,021	3,172,680	2,930,999	2,656,738	2,724,105	3,939,893	4,310,759
242 *Cumulative	224,712,962	228,543,983	231,716,663	234,647,662	237,304,400	240,028,505	243,968,398	248,279,157
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	868,915	662,521	359,226	448,320	0	426,993	396,932	407,786
244 *Cumulative	12,550,848	13,213,369	13,572,595	14,020,915	14,020,915	14,447,908	14,844,840	15,252,626
Expenses as a % of Capitalization Grants								
245 *Annual	-	4.4%	2.3%	2.9%	0.0%	2.9%	2.2%	2.3%
246 *Cumulative	3.2%	3.2%	3.2%	3.2%	3.1%	3.1%	3.0%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	3,463,050	3,656,069	3,236,258	1,317,643	2,525,798	2,657,341	2,882,176	3,110,486
248 *Cumulative	58,798,281	62,454,350	65,690,608	67,008,251	69,534,049	72,191,390	75,073,566	78,184,052

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	1,455,800	0	0	0	0	0	0
250 State Match Amount	72,790	0	0	0	0	0	0
251 *Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,528,590	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,528,590	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual	2	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	2	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	1,528,590	0	0	0	0	0	0
261 *Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	955,000	0	0	0	0	0	0
263 *Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance	2,483,590	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
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	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
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	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
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	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
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	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
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
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	12,234,479	31,839,623	46,417,747	63,701,259	78,994,940	42,851,963	64,110,665	29,391,716
283 *Cumulative	0	12,234,479	44,074,102	90,491,849	154,193,109	233,188,048	276,040,011	340,150,676	369,542,392
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	97%	58%	111%	96%	140%	64%	96%
285 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	47%	30%	23%	84%	-	68%	-
287 *Cumulative	-	0%	24%	27%	26%	40%	68%	68%	80%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	42%	42%	78%	52%	90%	67%	110%
289 *Cumulative	-	0%	30%	37%	54%	53%	59%	60%	64%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	97%	59%	111%	96%	140%	64%	96%
291 *Cumulative	-	0%	70%	64%	84%	88%	96%	90%	90%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	16%	53%	36%	18%	38%	149%	335%
293 *Cumulative	-	0%	11%	33%	34%	29%	30%	52%	75%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	2%	7%	8%	28%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	58,816,874	68,581,371	80,420,391	48,855,343	76,712,873	36,008,957	39,080,745	71,329,594
283 *Cumulative	428,359,267	496,940,638	577,361,028	626,216,372	702,929,245	738,938,202	778,018,947	849,348,540
CWSRF Assistance as a % of Funds Available								
284 *Annual	83%	71%	72%	194%	89%	74%	134%	24%
285 *Cumulative	89%	87%	85%	93%	93%	92%	94%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	67%	263%	89%	129%	69%	60%	36%	91%
287 *Cumulative	77%	87%	87%	90%	87%	85%	82%	83%
Disbursements as a % of Funds Available								
288 *Annual	63%	96%	72%	141%	69%	156%	100%	50%
289 *Cumulative	64%	69%	69%	75%	74%	78%	79%	77%
Construction Starts as a % of Funds Available								
290 *Annual	83%	71%	72%	195%	90%	75%	134%	24%
291 *Cumulative	89%	87%	85%	93%	93%	92%	94%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	113%	20%	48%	73%	12%	97%	415%	115%
293 *Cumulative	80%	72%	68%	69%	63%	64%	82%	85%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	17%	17%	18%	33%	22%	63%	65%	84%
295 *Cumulative	7%	8%	9%	11%	13%	15%	17%	23%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	7,226,135	21,987,301	22,514,759	24,214,836	31,165,063	65,691,457	61,338,686	148,942,745
283 *Cumulative	856,574,675	878,561,977	901,076,736	925,291,572	956,456,635	1,022,148,092	1,083,486,778	1,232,429,523
CWSRF Assistance as a % of Funds Available								
284 *Annual	351%	167%	88%	163%	81%	109%	42%	9%
285 *Cumulative	90%	92%	92%	94%	93%	95%	92%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	-	168%	252%	79%	170%	37%	196%	65%
287 *Cumulative	89%	93%	98%	98%	99%	90%	97%	94%
Disbursements as a % of Funds Available								
288 *Annual	354%	180%	121%	91%	111%	52%	80%	19%
289 *Cumulative	79%	82%	83%	83%	84%	82%	82%	74%
Construction Starts as a % of Funds Available								
290 *Annual	353%	167%	88%	164%	82%	91%	62%	9%
291 *Cumulative	91%	92%	92%	94%	94%	94%	92%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	147%	130%	93%	361%	49%	3%	41%	22%
293 *Cumulative	85%	86%	86%	94%	92%	86%	84%	76%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	398%	135%	139%	142%	115%	57%	65%	78%
295 *Cumulative	26%	29%	32%	35%	37%	38%	40%	45%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	-23,915,055	54,914,498	41,774,054	71,154,279	48,122,071	73,083,174	47,014,362	68,828,365
283 *Cumulative	1,208,514,468	1,263,428,966	1,305,203,020	1,376,357,299	1,424,479,370	1,497,562,544	1,544,576,906	1,613,405,271
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	32%	193%	91%	121%	35%	118%	117%
285 *Cumulative	86%	84%	87%	88%	89%	86%	87%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	-	100%	97%	103%	98%	96%	99%	100%
287 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	-135%	56%	65%	39%	98%	103%	90%	52%
289 *Cumulative	78%	77%	77%	75%	76%	77%	77%	76%
Construction Starts as a % of Funds Available								
290 *Annual	-34%	31%	109%	91%	118%	40%	118%	118%
291 *Cumulative	84%	82%	83%	83%	84%	82%	83%	85%
Initiation of Operations as a % of Funds Available								
292 *Annual	-149%	32%	103%	21%	18%	38%	25%	25%
293 *Cumulative	81%	79%	80%	77%	75%	73%	71%	69%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-207%	127%	84%	89%	96%	84%	68%	79%
295 *Cumulative	49%	53%	54%	56%	57%	58%	59%	60%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	44%	73%	70%	54%	65%	106%	115%
297 *Cumulative	-	-	44%	57%	64%	61%	62%	67%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	16%	91%	33%	18%	27%	233%	351%
301 *Cumulative	-	-	16%	51%	41%	33%	31%	58%	83%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	2%	5%	13%	29%
303 *Cumulative	-	-	0%	0%	0%	1%	2%	3%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	16%	90%	33%	18%	27%	232%	350%
305 *Cumulative	-	-	16%	51%	41%	32%	31%	58%	83%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	76%	136%	100%	72%	77%	209%	75%	213%
297 *Cumulative	72%	79%	82%	80%	80%	85%	84%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	136%	28%	67%	38%	13%	130%	311%	488%
301 *Cumulative	90%	83%	81%	74%	68%	70%	87%	96%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	20%	24%	25%	17%	25%	84%	49%	355%
303 *Cumulative	7%	9%	11%	12%	13%	16%	19%	26%
Initiation of Operations as a % of Construction Starts								
304 *Annual	135%	28%	67%	37%	13%	129%	309%	486%
305 *Cumulative	89%	83%	81%	74%	67%	70%	87%	96%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	101%	108%	137%	56%	136%	48%	189%	218%
297 *Cumulative	88%	89%	90%	88%	90%	86%	89%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	84%	147%	100%
299 *Cumulative	100%	100%	100%	100%	100%	99%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	42%	78%	106%	221%	60%	3%	96%	253%
301 *Cumulative	94%	94%	94%	100%	99%	91%	92%	94%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	113%	81%	158%	87%	142%	52%	154%	890%
303 *Cumulative	29%	31%	34%	37%	40%	41%	44%	55%
Initiation of Operations as a % of Construction Starts								
304 *Annual	42%	77%	106%	220%	60%	4%	66%	253%
305 *Cumulative	94%	93%	94%	99%	98%	92%	91%	93%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	84%	173%	34%	43%	81%	297%	76%	44%
297 *Cumulative	91%	92%	88%	85%	85%	89%	89%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	21%	97%	56%	100%	97%	115%	100%	102%
299 *Cumulative	97%	97%	95%	95%	95%	95%	96%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	92%	101%	53%	23%	15%	110%	22%	21%
301 *Cumulative	94%	94%	91%	87%	84%	84%	82%	78%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	128%	396%	44%	97%	80%	242%	58%	68%
303 *Cumulative	57%	63%	62%	63%	64%	68%	67%	67%
Initiation of Operations as a % of Construction Starts								
304 *Annual	444%	104%	94%	23%	16%	95%	22%	21%
305 *Cumulative	96%	96%	96%	92%	88%	89%	86%	82%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	260%	286%	988%	225%	156%	233%	251%
307 *Cumulative	-	-	260%	275%	485%	351%	271%	262%	260%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	97%	58%	111%	96%	140%	64%	96%
309 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	44%	73%	70%	54%	65%	106%	115%
311 *Cumulative	-	-	44%	57%	64%	61%	62%	67%	71%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	18,022,811	533,689	43,245,450	50,079,252	50,908,273	8,746,266	18,917,903
313 *Cumulative	-	-	5,788,332	6,322,021	49,567,470	99,646,723	150,554,996	159,301,262	178,219,165
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	22%	12%	65%	98%	141%	117%	128%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	52,165	2,188,344	3,172,762	2,996,369	2,995,167	2,280,740	3,370,359
319 *Cumulative	0	0	52,165	2,240,509	5,413,271	8,409,640	11,404,807	13,685,547	17,055,906
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.2%	4.4%	7.1%	8.3%	10.7%	10.0%	12.2%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	248%	355%	434%	352%	257%	628%	733%	266%
307 *Cumulative	259%	273%	288%	296%	292%	308%	320%	316%
Executed Loans as a % of Funds Available								
308 *Annual	83%	71%	72%	194%	89%	74%	134%	24%
309 *Cumulative	89%	87%	85%	93%	93%	92%	94%	88%
Disbursements as a % of Executed Loans								
310 *Annual	76%	136%	100%	72%	77%	209%	75%	213%
311 *Cumulative	72%	79%	82%	80%	80%	85%	84%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	16,518,628	35,706,299	32,298,086	83,107,225	44,450,615	-22,861,460	-959,832	-45,718,016
313 *Cumulative	194,737,792	230,444,091	262,742,178	345,849,402	390,300,017	367,438,557	366,478,725	320,760,710
314 *Cumulative Additional Loans as a % of Contributed Capital	116%	131%	135%	163%	159%	125%	108%	90%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,617,434	4,455,720	1,541,655	1,424,485	1,202,470	4,845,682	9,999,663	1,652,470
319 *Cumulative	19,673,340	24,129,060	25,670,715	27,095,200	28,297,670	33,143,352	43,143,015	44,795,485
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.8%	13.7%	13.2%	12.7%	11.5%	11.3%	12.7%	12.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	164%	196%	110%	235%	268%	181%	110%	134%
307 *Cumulative	305%	296%	279%	278%	277%	271%	251%	244%
Executed Loans as a % of Funds Available								
308 *Annual	351%	167%	88%	163%	81%	109%	42%	9%
309 *Cumulative	90%	92%	92%	94%	93%	95%	92%	82%
Disbursements as a % of Executed Loans								
310 *Annual	101%	108%	137%	56%	136%	48%	189%	218%
311 *Cumulative	88%	89%	90%	88%	90%	86%	89%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	30,046,133	23,152,662	3,721,275	21,571,520	12,632,416	11,193,912	-15,356,133	-112,619,214
313 *Cumulative	350,806,843	373,959,504	377,680,779	399,252,299	411,884,715	423,078,627	407,722,494	295,103,280
314 *Cumulative Additional Loans as a % of Contributed Capital	98%	101%	100%	102%	103%	94%	86%	58%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-3,762,906	-1,024,821	4,084,304	5,962,631	4,246,571	2,278,441	2,985,623	6,004,274
319 *Cumulative	41,032,579	40,007,758	44,092,062	50,054,693	54,301,264	56,579,705	59,565,328	65,569,602
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.5%	10.8%	11.6%	12.8%	13.6%	13.2%	13.3%	13.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	21,649,669	3,412,170	2,035,000
324 * Total Annual Subsidy					0	21,649,669	3,412,170	2,035,000
325 * Total Cumulative Subsidy					0	21,649,669	25,061,839	27,096,839
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	4,319,680	2,080,000	2,810,000
328 Water Conservation					0	0	0	1,297,000
329 Green Innovative					0	12,453,689	3,950,000	0
330 * Total Annual GPR					0	16,773,369	6,030,000	4,107,000
331 * Cumulative GPR					0	16,773,369	22,803,369	26,910,369

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	139%	206%	178%	173%	324%	528%	238%	200%
307 *Cumulative	238%	237%	235%	232%	235%	244%	244%	242%
Executed Loans as a % of Funds Available								
308 *Annual	-161%	32%	193%	91%	121%	35%	118%	117%
309 *Cumulative	86%	84%	87%	88%	89%	86%	87%	88%
Disbursements as a % of Executed Loans								
310 *Annual	84%	173%	34%	43%	81%	297%	76%	44%
311 *Cumulative	91%	92%	88%	85%	85%	89%	89%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	74,175,554	-16,902,145	49,229,331	-5,618,516	15,410,114	-46,976,762	8,966,520	11,602,152
313 *Cumulative	369,278,834	352,376,689	401,606,020	395,987,504	411,397,618	364,420,856	373,387,376	384,989,528
314 *Cumulative Additional Loans as a % of Contributed Capital	73%	67%	74%	71%	72%	62%	62%	62%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,442,946	7,733,925	11,069,789	7,800,396	7,837,986	7,829,762	8,838,400	4,673,125
319 *Cumulative	69,012,548	76,746,473	87,816,262	95,616,658	103,454,644	111,284,406	120,122,806	124,795,931
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.5%	15.6%	17.3%	18.2%	19.2%	20.1%	21.1%	21.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,130,000	428,220	1,040,000	0	1,815,500	500,000	1,475,000	755,000
324 * Total Annual Subsidy	2,130,000	428,220	1,040,000	0	1,815,500	500,000	1,475,000	755,000
325 * Total Cumulative Subsidy	29,226,839	29,655,059	30,695,059	30,695,059	32,510,559	33,010,559	34,485,559	35,240,559
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,600,000	314,000	3,259,900	270,000	1,288,000	0	361,424	0
327 Energy Efficiency	3,477,000	1,693,220	975,000	1,600,000	2,060,000	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	5,077,000	2,007,220	4,234,900	1,870,000	3,348,000	0	361,424	0
331 * Cumulative GPR	31,987,369	33,994,589	38,229,489	40,099,489	43,447,489	43,447,489	43,808,913	43,808,913

* Calculated values.

v. 06.11.2020