

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/28/2006	7/12/2007	8/8/2008	8/24/2009	9/22/2010	-	6/27/2012	8/20/2013
2	Total Annual Federal Grants	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$0	\$22,799,000	\$10,438,000
3	*Cumulative Federal Grants	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$152,370,100	\$175,169,100	\$185,607,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,105,935	\$1,546,869	\$3,108,139	\$2,594,500	\$3,314,054	\$4,032,957	\$5,059,912	\$5,059,912
9	Second Quarter Outlays	\$1,123,898	\$1,473,025	\$13,096,134	\$1,754,891	\$1,505,555	\$4,865,552	\$2,743,217	\$2,743,217
10	Third Quarter Outlays	\$2,891,675	\$2,241,781	\$6,805,256	\$1,435,646	\$4,863,852	\$1,275,802	\$4,997,189	\$4,997,189
11	Fourth Quarter Outlays	\$2,449,913	\$1,892,973	\$4,536,952	\$2,029,888	\$5,531,162	\$8,589,250	\$2,763,301	\$4,362,391
12	*Total Annual Outlays	\$7,571,421	\$7,154,648	\$27,546,481	\$7,814,925	\$15,214,624	\$18,763,561	\$15,563,619	\$17,162,710
13	*Cumulative Outlays	\$61,730,118	\$68,884,766	\$96,431,247	\$104,246,172	\$119,460,796	\$138,224,357	\$153,787,976	\$170,950,686

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/7/2014	9/29/2015	9/22/2016	9/25/2017	9/19/2018	8/29/2019	9/16/2020	9/2/2021	9/26/2022
2	Total Annual Federal Grants	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000	\$23,944,000	\$23,721,000	\$23,736,000	\$24,525,000	\$115,007,000
3	*Cumulative Federal Grants	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100	\$275,519,100	\$299,240,100	\$322,976,100	\$347,501,100	\$462,508,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$6,741,964	\$3,779,583	\$137,782	\$2,876,128	\$361,347	\$8,770,851	\$596,619	\$6,446,486	\$815,224
9	Second Quarter Outlays	\$2,116,132	\$3,663,514	\$7,309,211	\$4,753,797	\$5,675,501	\$5,835,113	\$12,130,530	\$5,006,334	\$9,677,030
10	Third Quarter Outlays	\$3,979,902	\$4,576,700	\$4,690,855	\$4,284,953	\$5,997,855	\$6,545,630	\$12,950,403	\$10,390,294	\$8,001,327
11	Fourth Quarter Outlays	\$0	\$5,041,768	\$4,108,988	\$3,875,781	\$0	\$3,383,813	\$675,789	\$0	\$8,583,488
12	*Total Annual Outlays	\$12,837,998	\$17,061,565	\$16,246,835	\$15,790,659	\$12,034,703	\$24,535,407	\$26,353,342	\$21,843,113	\$27,077,069
13	*Cumulative Outlays	\$183,788,683	\$200,850,248	\$217,097,083	\$232,887,742	\$244,922,445	\$269,457,852	\$295,811,194	\$317,654,308	\$344,731,377

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,997,600	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$22,799,000	\$0
15	*Cumulative Capitalization Grants	\$81,735,400	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$175,169,100	\$175,169,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$331,420)	(\$329,156)	(\$329,160)	(\$325,840)	(\$325,840)	(\$672,920)	(\$911,960)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$713,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,349,284	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$100,586,392	\$110,047,936	\$117,947,776	\$125,767,936	\$153,088,096	\$169,238,176	\$191,125,216	\$191,125,216
21	*Annual State Contributions	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
22	*Cumulative State Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000
23	*Annual Net Investments for the DWSRF Fund	\$19,919,284	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$990,000
24	*Cumulative Net Investments for the DWSRF Fund	\$140,311,392	\$149,772,936	\$157,672,776	\$165,492,936	\$192,813,096	\$208,963,176	\$230,850,216	\$231,840,216
25	*State Contributions as a % of Grants - Annual	84%	0%	0%	0%	0%	0%	0%	-
26	*State Contributions as a % of Grants - Cumulative	49%	43%	40%	37%	29%	26%	23%	23%
Outlays (Dollars)									
27	*Annual	\$5,797,027	\$7,711,588	\$24,902,502	\$10,321,989	\$11,713,350	\$15,705,473	\$21,389,569	\$15,563,619
28	*Cumulative	\$59,280,205	\$66,991,793	\$91,894,295	\$102,216,284	\$113,929,634	\$129,635,106	\$151,024,675	\$166,588,294
28a	*State Contributions as a % of Outlays - Annual	131%	0%	0%	0%	0%	0%	0%	6%
28b	*State Contributions as a % of Outlays - Cumulative	67%	59%	43%	39%	35%	31%	26%	24%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
35	*Cumulative Match Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$10,438,000	\$16,892,000	\$17,460,000	\$15,876,000	\$15,740,000	\$23,944,000	\$23,721,000	\$24,583,000	\$24,525,000
15	*Cumulative Capitalization Grants	\$185,607,100	\$202,499,100	\$219,959,100	\$235,835,100	\$251,575,100	\$275,519,100	\$299,240,100	\$323,823,100	\$348,348,100
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$417,520)	(\$675,680)	(\$671,240)	(\$635,040)	(\$629,600)	(\$2,827,760)	(\$2,074,440)	(\$2,074,400)	(\$957,360)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,020,480	\$16,216,320	\$16,788,760	\$15,240,960	\$15,110,400	\$21,116,240	\$21,646,560	\$22,508,600	\$23,567,640
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$201,145,696	\$217,362,016	\$234,150,776	\$249,391,736	\$264,502,136	\$285,618,376	\$307,264,936	\$329,773,536	\$353,341,176
21	*Annual State Contributions	\$315,000	\$95,000	\$870,000	\$300,000	\$0	\$0	\$19,919,500	\$2,000,000	\$2,500,000
22	*Cumulative State Contributions	\$41,030,000	\$41,125,000	\$41,995,000	\$42,295,000	\$42,295,000	\$42,295,000	\$62,214,500	\$64,214,500	\$66,714,500
23	*Annual Net Investments for the DWSRF Fund	\$10,335,480	\$16,311,320	\$17,658,760	\$15,540,960	\$15,110,400	\$21,116,240	\$41,566,060	\$24,508,600	\$26,067,640
24	*Cumulative Net Investments for the DWSRF Fund	\$242,175,696	\$258,487,016	\$276,145,776	\$291,686,736	\$306,797,136	\$327,913,376	\$369,479,436	\$393,988,036	\$420,055,676
25	*State Contributions as a % of Grants - Annual	3%	1%	5%	2%	0%	0%	84%	8%	10%
26	*State Contributions as a % of Grants - Cumulative	22%	20%	19%	18%	17%	15%	21%	20%	19%
Outlays (Dollars)										
27	*Annual	\$17,200,389	\$12,019,797	\$17,179,616	\$16,023,866	\$15,910,484	\$21,151,594	\$29,061,366	\$22,518,903	\$18,493,581
28	*Cumulative	\$183,788,683	\$195,808,480	\$212,988,096	\$229,011,961	\$244,922,445	\$266,074,039	\$295,135,405	\$317,654,308	\$336,147,889
28a	*State Contributions as a % of Outlays - Annual	2%	1%	5%	2%	0%	0%	69%	9%	14%
28b	*State Contributions as a % of Outlays - Cumulative	22%	21%	20%	18%	17%	16%	21%	20%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$315,000	\$95,000	\$870,000	\$300,000	\$0	\$0	\$0	\$2,000,000	\$2,500,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$19,919,500	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$315,000	\$95,000	\$870,000	\$300,000	\$0	\$0	\$19,919,500	\$2,000,000	\$2,500,000
35	*Cumulative Match Contributions	\$41,030,000	\$41,125,000	\$41,995,000	\$42,295,000	\$42,295,000	\$42,295,000	\$62,214,500	\$64,214,500	\$66,714,500
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937
53	*Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399
54	*Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050	\$529,113
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,019)
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	(\$118,019)
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754	\$877,735
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237	\$107,234
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383	\$716,617
62	*Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371	\$161,118
63	Annual Number of Systems Receiving Assistance	0	0	60	35	141	124	67	79	85
64	*Cumulative Number of Small Systems Receiving	0	0	60	95	236	360	427	506	591
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600
80	*Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460	\$305,649

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.7%	3.4%	4.0%	4.0%	1.2%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,240,932	\$3,570,088	\$3,899,248	\$4,225,088	\$4,550,928	\$5,223,848	\$6,135,808	\$6,135,808
50	Annual Expenses - DWSRF Administration	\$406,855	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$406,855	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522
53	*Cumulative Administrative Expenses	\$2,787,254	\$3,074,227	\$3,419,287	\$3,763,931	\$4,055,779	\$4,464,655	\$4,658,747	\$5,002,269
54	*Remaining Awarded Amount	\$453,678	\$495,861	\$479,961	\$461,157	\$495,149	\$759,193	\$1,477,061	\$1,133,539
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990
60	Annual Expenses - Small System Technical Assistance	\$132,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506
62	*Remaining Awarded Amount	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484
63	Annual Number of Systems Receiving Assistance	145	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	736	736	736	736	736	736	736	736
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	(\$287,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	(\$287,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$957,760	\$949,440	\$949,400	\$957,360
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%	3.9%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$957,760	\$949,440	\$949,400	\$957,360
49	*Cumulative Amount Awarded, Including Transfers	\$6,553,328	\$7,229,008	\$7,900,248	\$8,535,288	\$9,164,888	\$10,122,648	\$11,072,088	\$12,021,488	\$12,978,848
50	Annual Expenses - DWSRF Administration	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701	\$623,637	\$790,763	\$782,177	\$1,037,343
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701	\$623,637	\$790,763	\$782,177	\$1,037,343
53	*Cumulative Administrative Expenses	\$5,370,514	\$5,813,131	\$6,283,071	\$6,768,424	\$7,337,125	\$7,960,762	\$8,751,525	\$9,533,702	\$10,571,045
54	*Remaining Awarded Amount	\$1,182,814	\$1,415,877	\$1,617,177	\$1,766,864	\$1,827,763	\$2,161,886	\$2,320,563	\$2,487,786	\$2,407,803
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$976,990	\$976,990	\$976,990	\$976,990
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$949,506	\$949,506	\$949,506
62	*Remaining Awarded Amount	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$127,484	\$27,484	\$27,484	\$27,484
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	133	0	0
64	*Cumulative Number of Small Systems Receiving	736	736	736	736	736	736	869	869	869
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,100,000	\$1,100,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%	4.6%	4.5%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,100,000	\$1,100,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$2,774,677	\$3,874,677	\$4,974,677	\$4,974,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$935,442	\$774,129	\$483,673
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$935,442	\$1,709,571	\$2,193,244
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$935,442	\$774,129	\$483,673
79	*Cumulative State Program Management Expenses	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$2,060,119	\$2,834,248	\$3,317,921
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,650,000	\$1,814,558	\$2,140,429	\$1,656,756

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	(\$425,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$425,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$66,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	16	16
108	*Total Annual 1452(k) Activity Dollars	\$66,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,978,583	\$10,307,739	\$10,636,899	\$10,962,739	\$11,288,579	\$11,961,499	\$12,873,459	\$12,873,459
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$713,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115	*Annual Net Total Amount Awarded for Set-Asides	(\$382,476)	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,121,690	\$8,450,846	\$8,780,006	\$9,105,846	\$9,431,686	\$10,104,606	\$11,016,566	\$11,016,566
117	*Cumulative Net Total Amount Awarded as a % of Grants	9.9%	9.2%	8.8%	8.4%	7.0%	6.6%	6.3%	6.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$624,311	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,640,528	\$7,927,501	\$8,272,561	\$8,617,205	\$8,909,053	\$9,317,929	\$9,512,021	\$9,855,543
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$481,162	\$523,345	\$507,445	\$488,641	\$522,633	\$786,677	\$1,504,545	\$1,161,023

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$120,000	\$25,000	\$25,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.1%	0.1%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$120,000	\$25,000	\$25,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,999,091	\$3,024,091	\$3,049,091	\$3,049,091
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$13,000	\$3,958
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$34,000	\$47,000	\$50,958
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	14	13	8
107	*Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	30	43	51
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$13,000	\$3,958
109	*Cumulative 1452(k) Activity Dollars	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,893,091	\$2,906,091	\$2,910,049
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$120,000	\$131,000	\$143,000	\$139,042
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$2,827,760	\$2,074,440	\$2,074,400	\$957,360
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,290,979	\$13,966,659	\$14,637,899	\$15,272,939	\$15,902,539	\$18,730,299	\$20,804,739	\$22,879,139	\$23,836,499
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893
115	*Annual Net Total Amount Awarded for Set-Asides	\$417,520	\$675,680	\$671,240	\$635,040	\$629,600	\$2,827,760	\$2,074,440	\$2,074,400	\$957,360
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,434,086	\$12,109,766	\$12,781,006	\$13,416,046	\$14,045,646	\$16,873,406	\$18,947,846	\$21,022,246	\$21,979,606
117	*Cumulative Net Total Amount Awarded as a % of Grants	6.2%	6.0%	5.8%	5.7%	5.6%	6.1%	6.3%	6.5%	6.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$368,245	\$442,617	\$469,940	\$485,353	\$568,701	\$623,637	\$1,840,205	\$1,569,306	\$1,524,974
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,223,788	\$10,666,405	\$11,136,345	\$11,621,698	\$12,190,399	\$12,814,036	\$14,654,241	\$16,223,547	\$17,748,521
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,210,298	\$1,443,361	\$1,644,661	\$1,794,348	\$1,855,247	\$4,059,370	\$4,293,605	\$4,798,699	\$4,231,085

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000
130	*Cumulative Assistance	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	5	5	5	4	6	9	10	16
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	5	5	4	6	9	10	16
136	*Cumulative Number of Agreements	91	96	101	105	111	120	130	146
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$495,000	\$0	\$0	\$1,779,605	\$0	\$2,916,200	\$3,043,400
139	3,301 to 10,000	\$25,325,000	\$1,415,000	\$305,000	\$0	\$6,983,655	\$1,440,000	\$7,804,000	\$0
140	10,001 to 100,000	\$7,795,000	\$3,110,000	\$25,475,000	\$18,010,000	\$10,341,740	\$25,288,184	\$0	\$11,661,600
141	100,001 and Above	\$5,110,000	\$0	\$0	\$0	\$0	\$2,858,716	\$1,852,000	\$5,960,000
142	*Total Annual Assistance	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000
143	*Cumulative Assistance	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	1	0	0	2	0	4	6
146	3,301 to 10,000	1	2	1	0	1	2	5	0
147	10,001 to 100,000	3	2	4	4	3	5	0	8
148	100,001 and Above	1	0	0	0	0	2	1	2
149	*Total Annual Number of Agreements	5	5	5	4	6	9	10	16
150	*Cumulative Number of Agreements	91	96	101	105	111	120	130	146

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460	\$101,609,421	\$61,129,625
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460	\$101,609,421	\$61,129,625
130	*Cumulative Assistance	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200	\$535,229,200	\$618,633,660	\$720,243,081	\$781,372,706
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	12	18	18	16	13	18	22	25	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	12	18	18	16	13	18	22	25	17
136	*Cumulative Number of Agreements	158	176	194	210	223	241	263	288	305
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$812,000	\$460,000	\$710,000	\$188,000	\$315,000	\$0	\$0	\$0	\$9,885,000
138	501 to 3,300	\$2,749,400	\$3,980,000	\$3,852,500	\$5,123,000	\$6,296,000	\$2,942,000	\$5,806,000	\$3,358,000	\$477,625
139	3,301 to 10,000	\$3,104,000	\$2,990,000	\$5,325,000	\$5,237,000	\$0	\$7,010,000	\$9,098,460	\$10,365,000	\$10,712,000
140	10,001 to 100,000	\$5,825,000	\$3,775,000	\$18,415,000	\$7,020,000	\$25,740,000	\$25,249,000	\$48,490,000	\$64,406,421	\$8,975,000
141	100,001 and Above	\$0	\$1,022,200	\$0	\$0	\$0	\$18,250,000	\$20,010,000	\$23,480,000	\$31,080,000
142	*Total Annual Assistance	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460	\$101,609,421	\$61,129,625
143	*Cumulative Assistance	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200	\$535,229,200	\$618,633,660	\$720,243,081	\$781,372,706
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	3	3	2	1	1	0	0	0	1
145	501 to 3,300	5	7	6	9	10	5	10	6	2
146	3,301 to 10,000	3	5	7	4	0	5	8	5	9
147	10,001 to 100,000	1	2	3	2	2	7	3	12	3
148	100,001 and Above	0	1	0	0	0	1	1	2	2
149	*Total Annual Number of Agreements	12	18	18	16	13	18	22	25	17
150	*Cumulative Number of Agreements	158	176	194	210	223	241	263	288	305

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$12,775,950	\$3,163,050	\$9,351,500	\$9,093,100	\$11,710,941	\$13,147,850	\$1,137,150	\$4,909,200
153	Transmission & Distribution	\$15,902,250	\$172,400	\$14,791,500	\$6,054,000	\$1,371,902	\$13,534,934	\$6,868,530	\$12,156,550
154	Source	\$3,849,150	\$1,080,300	\$0	\$1,064,400	\$1,734,993	\$2,392,116	\$303,240	\$1,625,000
155	Storage	\$5,702,650	\$604,250	\$1,637,000	\$1,798,500	\$4,287,164	\$512,000	\$4,263,280	\$1,974,250
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000
161	*Cumulative Dollar Amount	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	2	4	3	2	2	6	1	4
164	Transmission & Distribution	5	2	3	4	4	5	9	10
165	Source	3	3	0	2	2	4	1	2
166	Storage	5	2	1	4	4	2	4	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	15	11	7	12	12	17	15	20
172	*Cumulative Number	187	198	205	217	229	246	261	281

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$1,761,000	\$125,750	\$8,699,300	\$840,250	\$1,179,900	\$5,665,100	\$42,865,100	\$40,530,533	\$37,262,875
153	Transmission & Distribution	\$9,975,400	\$10,614,100	\$8,378,900	\$13,360,200	\$4,311,350	\$22,262,950	\$29,301,445	\$38,674,805	\$20,270,430
154	Source	\$754,000	\$563,350	\$11,012,200	\$925,050	\$25,709,250	\$8,153,400	\$8,638,555	\$2,200,533	\$520,380
155	Storage	\$0	\$924,000	\$212,100	\$2,442,500	\$1,150,500	\$17,369,550	\$2,599,360	\$20,203,550	\$3,075,940
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$12,490,400	\$12,227,200	\$28,302,500	\$17,568,000	\$32,351,000	\$53,451,000	\$83,404,460	\$101,609,421	\$61,129,625
161	*Cumulative Dollar Amount	\$391,329,500	\$403,556,700	\$431,859,200	\$449,427,200	\$481,778,200	\$535,229,200	\$618,633,660	\$720,243,081	\$781,372,706
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	3	2	4	2	2	4	5	8	7
164	Transmission & Distribution	11	14	14	16	9	14	15	20	15
165	Source	3	3	4	2	6	6	6	4	3
166	Storage	0	2	1	4	2	6	5	11	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	17	21	23	24	19	30	31	43	28
172	*Cumulative Number	298	319	342	366	385	415	446	489	517

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	5	5	5	4	6	9	10	16
174	*Cumulative Number of Projects	91	96	101	105	111	120	130	146
DWSRF Project Starts									
175	Annual Dollar Amount	\$38,230,000	\$5,020,000	\$24,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$15,529,900
176	*Cumulative Dollar Amount	\$248,100,000	\$253,120,000	\$277,900,000	\$295,910,000	\$315,015,000	\$344,601,900	\$357,174,100	\$372,704,000
177	Annual Number of Assistance Agreements	5	5	5	4	6	9	10	13
178	*Cumulative Number of Agreements	91	96	101	105	111	120	130	143
DWSRF Project Completions									
179	Annual Dollar Amount	\$23,535,000	\$8,315,000	\$76,140,000	\$2,830,000	\$0	\$807,236	\$32,399,109	\$2,830,000
180	*Cumulative Dollar Amount	\$143,185,000	\$151,500,000	\$227,640,000	\$230,470,000	\$230,470,000	\$231,277,236	\$263,676,345	\$266,506,345
181	Annual Number of Assistance Agreements	7	2	1	1	0	2	9	5
182	*Cumulative Number of Agreements	71	73	74	75	75	77	86	91
183	Number of Projects Completed	7	2	9	1	0	0	0	0
184	*Cumulative Number of Projects Completed	71	73	82	83	83	83	83	83
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,105,000	\$48,691,900	\$61,264,100	\$81,929,100
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200	\$2,225,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,750,000	\$14,796,900	\$18,299,100	\$20,524,100
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	0	7	8
194	*Cumulative Number of Agreements	0	0	0	0	6	6	13	21
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	12	18	18	16	13	18	22	25	17
174	*Cumulative Number of Projects	158	176	194	210	223	241	263	288	305
DWSRF Project Starts										
175	Annual Dollar Amount	\$13,710,400	\$6,625,000	\$30,254,700	\$11,448,000	\$10,125,000	\$35,716,000	\$52,621,000	\$83,577,421	\$32,017,625
176	*Cumulative Dollar Amount	\$386,414,400	\$393,039,400	\$423,294,100	\$434,742,100	\$444,867,100	\$480,583,100	\$533,204,100	\$616,781,521	\$648,799,146
177	Annual Number of Assistance Agreements	15	10	20	11	5	11	12	18	11
178	*Cumulative Number of Agreements	158	168	188	199	204	215	227	245	256
DWSRF Project Completions										
179	Annual Dollar Amount	\$3,066,000	\$2,571,500	\$14,841,000	\$21,496,000	\$26,442,500	\$4,219,000	\$1,010,000	\$65,739,000	\$45,202,000
180	*Cumulative Dollar Amount	\$269,572,345	\$272,143,845	\$286,984,845	\$308,480,845	\$334,923,345	\$339,142,345	\$340,152,345	\$405,891,345	\$451,093,345
181	Annual Number of Assistance Agreements	6	5	6	9	17	4	2	17	13
182	*Cumulative Number of Agreements	97	102	108	117	134	138	140	157	170
183	Number of Projects Completed	0	0	0	0	0	0	0	17	13
184	*Cumulative Number of Projects Completed	83	83	83	83	83	83	83	100	113
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,949,000	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,949,000	\$31,949,000
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	5	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	5	5
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,615,400	\$11,687,500	\$4,102,500	\$6,038,000	\$4,286,000	\$12,861,000	\$43,302,460	\$31,949,000	\$0
190	*Cumulative Dollar Amount	\$84,544,500	\$96,232,000	\$100,334,500	\$106,372,500	\$110,658,500	\$123,519,500	\$166,821,960	\$198,770,960	\$198,770,960
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,680,400	\$3,787,200	\$1,725,000	\$2,303,000	\$2,006,000	\$4,491,000	\$4,017,460	\$2,289,000	\$0
192	*Cumulative Dollar Amount	\$22,204,500	\$25,991,700	\$27,716,700	\$30,019,700	\$32,025,700	\$36,516,700	\$40,534,160	\$42,823,160	\$42,823,160
193	Annual Number of Assistance Agreements with Subsidy	6	17	9	0	0	12	13	5	0
194	*Cumulative Number of Agreements	27	44	53	53	53	65	78	83	83
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	43,272	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	43,272	43,272

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$31,850,000	\$2,400,000	\$2,085,000	\$8,653,100	\$1,305,658	\$2,090,000	\$3,980,080	\$3,131,000
202 *Cumulative Dollar Amount	\$82,260,000	\$84,660,000	\$86,745,000	\$95,398,100	\$96,703,758	\$98,793,758	\$102,773,838	\$105,904,838
203 Assisting Compliant Systems to Maintain Compliance	\$6,380,000	\$2,620,000	\$23,795,000	\$9,356,900	\$10,535,525	\$20,218,716	\$5,083,400	\$7,854,000
204 *Cumulative Dollar Amount	\$159,660,000	\$162,280,000	\$186,075,000	\$195,431,900	\$205,967,425	\$226,186,141	\$231,269,541	\$239,123,541
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,930,528	\$3,045,000	\$0	\$9,680,000
206 *Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$13,010,528	\$16,055,528	\$16,055,528	\$25,735,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$333,289	\$4,233,184	\$3,508,720	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$333,289	\$4,566,473	\$8,075,193	\$8,075,193
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	2	1	2	2	2
210 *Cumulative Number of Agreements	30	33	35	37	38	40	42	44
211 Assisting Compliant Systems to Maintain Compliance	3	2	3	2	2	3	4	12
212 *Cumulative Number of Agreements	59	61	64	66	68	71	75	87
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	2	0	2
214 *Cumulative Number of Agreements	2	2	2	2	4	6	6	8
215 Other Assistance Not Compliance Related	0	0	0	0	1	2	4	0
216 *Cumulative Number of Agreements	0	0	0	0	1	3	7	7
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	51,531	37,365	22,512	32,000	6,860	19,615	15,419	21,956
218 *Cumulative Population Served	340,412	377,777	400,289	432,289	439,149	458,764	474,183	496,139
219 Assisting Compliant Systems to Maintain Compliance	294,579	16,572	80,945	63,732	132,976	678,200	615,190	337,238
220 *Cumulative Population Served	1,330,712	1,347,284	1,428,229	1,491,961	1,624,937	2,303,137	2,918,327	3,255,565
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	61,860	620,000	0	622,000
222 *Cumulative Population Served	31,356	31,356	31,356	31,356	93,216	713,216	713,216	1,335,216
223 Other Assistance Not Compliance Related	0	0	0	0	16,000	56,600	27,669	0
224 *Cumulative Population Served	0	0	0	0	16,000	72,600	100,269	100,269

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,300,000	\$1,322,200	\$790,000	\$9,830,000	\$1,575,000	\$0	\$0	\$0	\$1,735,000
202 *Cumulative Dollar Amount	\$108,204,838	\$109,527,038	\$110,317,038	\$120,147,038	\$121,722,038	\$121,722,038	\$121,722,038	\$121,722,038	\$123,457,038
203 Assisting Compliant Systems to Maintain Compliance	\$10,190,400	\$10,390,000	\$25,362,500	\$7,738,000	\$30,461,000	\$53,451,000	\$83,404,460	\$98,211,421	\$25,600,000
204 *Cumulative Dollar Amount	\$249,313,941	\$259,703,941	\$285,066,441	\$292,804,441	\$323,265,441	\$376,716,441	\$460,120,901	\$558,332,322	\$583,932,322
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$515,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$25,735,528	\$26,250,528	\$28,400,528	\$28,400,528	\$28,400,528	\$28,400,528	\$28,400,528	\$28,400,528	\$28,400,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$315,000	\$0	\$0	\$3,183,000	\$33,794,625
208 *Cumulative Dollar Amount	\$8,075,193	\$8,075,193	\$8,075,193	\$8,075,193	\$8,390,193	\$8,390,193	\$8,390,193	\$11,573,193	\$45,367,818
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	2	5	2	0	0	0	1
210 *Cumulative Number of Agreements	47	48	50	55	57	57	57	57	58
211 Assisting Compliant Systems to Maintain Compliance	9	15	14	11	10	18	22	21	2
212 *Cumulative Number of Agreements	96	111	125	136	146	164	186	207	209
213 Assisting Compliant Systems to Meet Future Requirements	0	2	2	0	0	0	0	0	0
214 *Cumulative Number of Agreements	8	10	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	0	0	0	0	1	0	0	3	14
216 *Cumulative Number of Agreements	7	7	7	7	8	8	8	11	25
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	7,518	23,000	12,024	172,844	3,242	0	0	0	6,048
218 *Cumulative Population Served	503,657	526,657	538,681	711,525	714,767	714,767	714,767	714,767	720,815
219 Assisting Compliant Systems to Maintain Compliance	54,390	63,125	97,541	40,225	82,885	346,292	413,943	896,468	262,187
220 *Cumulative Population Served	3,309,955	3,373,080	3,470,621	3,510,846	3,593,731	3,940,023	4,353,966	5,250,434	5,512,621
221 Assisting Compliant Systems to Meet Future Requirements	0	9,540	5,223	0	0	0	0	0	0
222 *Cumulative Population Served	1,335,216	1,344,756	1,349,979	1,349,979	1,349,979	1,349,979	1,349,979	1,349,979	1,349,979
223 Other Assistance Not Compliance Related	0	0	0	0	712	0	0	7,743	371,319
224 *Cumulative Population Served	100,269	100,269	100,269	100,269	100,981	100,981	100,981	108,724	480,043

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	5	5	5	4	6	9	10	16
230	*Cumulative Number of Community Systems	91	96	101	105	111	120	130	146
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	346,110	53,937	103,459	95,732	151,595	754,414	640,709	981,194
234	*Cumulative Population Served by Community Systems	1,705,122	1,759,059	1,862,518	1,958,250	2,109,845	2,864,259	3,504,968	4,486,162
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Assistance to Systems by Type									
229 Annual Number of Community Systems	12	18	18	16	13	18	21	25	17
230 *Cumulative Number of Community Systems	158	176	194	210	223	241	262	287	304
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	61,908	672,665	114,788	213,069	86,839	346,292	413,943	908,120	639,554
234 *Cumulative Population Served by Community Systems	4,548,070	5,220,735	5,335,523	5,548,592	5,635,431	5,981,723	6,395,666	7,303,786	7,943,340
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$42,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$41,526,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$1,535,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,645,000	\$3,975,000	\$2,850,000	\$3,240,000	\$3,880,000	\$4,220,000	\$28,185,120	\$26,665,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$8,432,646	\$6,441,538	\$1,450,627	(\$1,502,181)	(\$3,334,186)	(\$359,782)	(\$19,014,603)	(\$510,042)
256	Balance at End of Reporting Period	\$52,067,737	\$58,509,275	\$59,959,902	\$58,457,721	\$55,123,535	\$54,763,753	\$35,749,150	\$35,239,108
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$7,568,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120
260	*Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$15,335,000	\$19,310,000	\$22,160,000	\$25,400,000	\$29,280,000	\$33,500,000	\$61,685,120	\$88,350,120
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$192,910,120	\$188,935,120	\$186,085,120	\$182,845,120	\$178,965,120	\$174,745,120	\$146,560,000	\$119,895,000
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$1,230,000	\$1,375,000	\$2,200,000	\$2,315,000	\$2,530,000	\$2,595,000	\$2,670,000	\$2,575,000
268	*Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
269	*Match Bond Principal Repaid - Cumulative	\$5,150,000	\$6,525,000	\$8,725,000	\$11,040,000	\$13,570,000	\$16,165,000	\$18,835,000	\$21,410,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$34,575,000	\$33,200,000	\$31,000,000	\$28,685,000	\$26,155,000	\$23,560,000	\$20,890,000	\$18,315,000
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$7,471,870	\$9,272,336	\$9,336,284	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510
272	Interest Paid from Capitalized Interest Account - Annual	\$1,561,688	\$2,738,777	\$2,078,417	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$5,910,182	\$6,533,559	\$7,257,867	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510
274	*Cumulative Dollar Amount	\$17,641,400	\$24,174,959	\$31,432,826	\$40,559,782	\$49,192,226	\$57,539,627	\$65,726,584	\$72,811,094

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$15,720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$13,935,000	\$38,310,000	\$47,145,000	\$2,250,000	\$3,559,812	\$4,206,263	\$4,589,475	\$3,712,100	\$11,537,925
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$2,120,710)	(\$10,149,981)	(\$14,888,202)	(\$446,818)	(\$416,754)	(\$350,453)	(\$290,664)	(\$248,836)	(\$4,750,765)
256	Balance at End of Reporting Period	\$33,118,398	\$22,968,417	\$8,080,215	\$7,633,397	\$7,216,643	\$6,866,190	\$6,575,526	\$6,326,690	\$1,575,925
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$208,245,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120	\$223,965,120
260	*Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$102,285,120	\$140,595,120	\$187,740,120	\$189,990,120	\$193,549,932	\$197,756,195	\$202,345,670	\$206,057,770	\$217,595,695
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$105,960,000	\$83,370,000	\$36,225,000	\$33,975,000	\$30,415,188	\$26,208,925	\$21,619,450	\$17,907,350	\$6,369,425
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$19,919,500	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$2,450,000	\$1,920,000	\$2,550,000	\$1,990,000	\$2,470,188	\$2,418,737	\$22,245,525	\$2,062,900	\$1,897,075
268	*Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$59,644,500	\$59,644,500	\$59,644,500
269	*Match Bond Principal Repaid - Cumulative	\$23,860,000	\$25,780,000	\$28,330,000	\$30,320,000	\$32,790,188	\$35,208,925	\$57,454,450	\$59,517,350	\$61,414,425
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,865,000	\$13,945,000	\$11,395,000	\$9,405,000	\$6,934,812	\$4,516,075	\$2,190,050	\$127,150	(\$1,769,925)
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434	\$1,667,034	\$1,420,184	\$1,217,667	\$1,004,734	\$646,869
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$5,384,030	\$4,132,919	\$3,863,835	\$1,833,434	\$1,667,034	\$1,420,184	\$1,217,667	\$1,004,734	\$646,869
274	*Cumulative Dollar Amount	\$78,195,124	\$82,328,043	\$86,191,878	\$88,025,312	\$89,692,346	\$91,112,530	\$92,330,197	\$93,334,931	\$93,981,800

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14	10	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69	71
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792	\$783,267
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083	\$15,065
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875	\$798,332
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043	\$36,223
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576	\$225,799
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,876,032	\$34,129,012	\$38,911,474	\$15,327,367	\$12,789,974	\$21,945,413	\$16,316,375	\$13,650,560
276	*Cumulative DWSRF Fund Disbursements	\$164,041,645	\$198,170,657	\$237,082,131	\$252,409,498	\$265,199,472	\$287,144,885	\$303,461,260	\$317,111,820
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	8	10	7	8	4	7	7	8
280	*Cumulative Number of Projects Initiating Principal Repayments	79	89	96	104	108	115	122	130
281	Principal Repayments - Annual	\$5,675,000	\$7,130,000	\$8,145,000	\$8,720,000	\$10,220,000	\$13,470,000	\$15,420,000	\$16,180,000
282	Interest Payments - Annual	\$4,609,543	\$5,197,105	\$6,200,234	\$7,150,708	\$7,931,739	\$7,969,423	\$7,945,781	\$7,267,716
283	*Principal and Interest - Annual	\$10,284,543	\$12,327,105	\$14,345,234	\$15,870,708	\$18,151,739	\$21,439,423	\$23,365,781	\$23,447,716
284	*Principal Repayments - Cumulative	\$22,105,000	\$29,235,000	\$37,380,000	\$46,100,000	\$56,320,000	\$69,790,000	\$85,210,000	\$101,390,000
285	*Interest Payments - Cumulative	\$19,821,451	\$25,018,556	\$31,218,790	\$38,369,498	\$46,301,237	\$54,270,660	\$62,216,441	\$69,484,157
286	*Principal and Interest - Cumulative	\$41,926,451	\$54,253,556	\$68,598,790	\$84,469,498	\$102,621,237	\$124,060,660	\$147,426,441	\$170,874,157
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.500	4.500	4.750	4.750	4.500	4.200	4.000	3.900
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,606,737	\$5,119,300	\$5,858,101	\$3,143,713	\$2,487,943	\$2,307,635	\$2,419,980	\$2,119,835
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$18,113,393	\$23,232,693	\$29,090,794	\$32,234,507	\$34,722,450	\$37,030,085	\$39,450,065	\$41,569,900
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$1,651,451	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$858,405	\$954,308	\$1,152,483	\$1,361,178	\$0	\$1,646,653	\$1,747,081	\$1,655,910
302	Annual Interest Earnings from Fee Account	\$53,466	\$114,686	\$145,283	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$911,871	\$1,068,994	\$1,297,766	\$1,361,178	\$1,651,451	\$1,646,653	\$1,747,081	\$1,655,910
304	*Cumulative Income from Fees	\$3,515,513	\$4,584,507	\$5,882,273	\$7,243,451	\$8,894,902	\$10,541,555	\$12,288,636	\$13,944,546
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$478,834	\$1,110,832	\$1,641,298	\$1,303,546	\$1,471,854	\$1,322,961	\$1,257,440	\$1,252,660
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$704,633	\$1,815,465	\$3,456,763	\$4,760,309	\$6,232,163	\$7,555,124	\$8,812,564	\$10,065,224
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,262,374	\$18,590,961	\$18,567,168	\$28,298,777	\$19,037,421	\$30,779,118	\$58,900,813	\$71,979,451	\$51,543,690
276 *Cumulative DWSRF Fund Disbursements	\$334,374,194	\$352,965,155	\$371,532,323	\$399,831,100	\$418,868,521	\$449,647,639	\$508,548,452	\$580,527,903	\$632,071,593
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	13	10	11	18	22	15	19	20	22
280 *Cumulative Number of Projects Initiating Principal Repayments	143	153	164	182	204	219	238	258	280
281 Principal Repayments - Annual	\$20,885,000	\$54,590,000	\$34,420,000	\$15,130,000	\$20,651,857	\$17,625,000	\$21,955,000	\$32,455,000	\$29,175,000
282 Interest Payments - Annual	\$7,149,382	\$6,790,096	\$5,352,376	\$4,334,469	\$4,671,857	\$4,981,469	\$4,966,989	\$5,181,012	\$6,040,845
283 *Principal and Interest - Annual	\$28,034,382	\$61,380,096	\$39,772,376	\$19,464,469	\$25,323,714	\$22,606,469	\$26,921,989	\$37,636,012	\$35,215,845
284 *Principal Repayments - Cumulative	\$122,275,000	\$176,865,000	\$211,285,000	\$226,415,000	\$247,066,857	\$264,691,857	\$286,646,857	\$319,101,857	\$348,276,857
285 *Interest Payments - Cumulative	\$76,633,539	\$83,423,635	\$88,776,011	\$93,110,480	\$97,782,337	\$102,763,806	\$107,730,795	\$112,911,807	\$118,952,652
286 *Principal and Interest - Cumulative	\$198,908,539	\$260,288,635	\$300,061,011	\$319,525,480	\$344,849,194	\$367,455,663	\$394,377,652	\$432,013,664	\$467,229,509
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.200
288 State Market Interest Rate	3.750	3.600	3.200	3.400	3.500	3.500	3.500	2.500	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,848,025	\$1,683,200	\$2,253,364	\$1,076,445	\$1,122,443	\$2,472,945	\$2,829,633	\$1,979,194	\$505,048
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$43,417,925	\$45,101,125	\$47,354,489	\$48,430,934	\$49,553,377	\$52,026,322	\$54,855,955	\$56,835,149	\$57,340,197
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636	\$1,153,911	\$1,408,350	\$1,606,881	\$1,955,671	\$2,798,699
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$1,629,765	\$1,661,011	\$1,510,096	\$1,225,636	\$1,153,911	\$1,408,350	\$1,606,881	\$1,955,671	\$2,798,699
304 *Cumulative Income from Fees	\$15,574,311	\$17,235,322	\$18,745,418	\$19,971,054	\$21,124,965	\$22,533,315	\$24,140,196	\$26,095,867	\$28,894,566
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,237,487	\$1,360,264	\$1,486,954	\$1,571,339	\$1,560,215	\$1,347,340	\$118,168	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$11,302,711	\$12,662,975	\$14,149,929	\$15,721,268	\$17,281,483	\$18,628,823	\$18,746,991	\$18,746,991	\$18,746,991
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,500,000
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$4,500,000
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159	51,725,151	21,532,734
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729	188,762,880	210,295,614
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	47%	304%	78%	106%	121%	85%	176%
397 *Cumulative	-	-	47%	96%	87%	91%	93%	91%	100%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	9%	82%	84%	-	58%	80%	-
399 *Cumulative	-	-	9%	31%	51%	68%	65%	67%	74%
Disbursements as a % of Funds Available									
400 *Annual	-	-	18%	172%	69%	107%	191%	30%	93%
401 *Cumulative	-	-	18%	48%	58%	67%	78%	65%	68%
Project Starts as a % of Funds Available									
402 *Annual	-	-	47%	304%	71%	121%	121%	85%	176%
403 *Cumulative	-	-	47%	96%	84%	91%	93%	91%	100%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	219%	18%	36%	224%	101%	5%
405 *Cumulative	-	-	0%	42%	30%	31%	48%	63%	57%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	4%	3%	9%	24%	9%	22%
407 *Cumulative	-	-	0%	1%	2%	3%	5%	6%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	40%	57%	89%	100%	158%	35%	53%
409 *Cumulative	-	-	40%	50%	67%	74%	84%	71%	68%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	91%	114%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	72%	23%	34%	186%	118%	3%
413 *Cumulative	-	-	0%	44%	35%	35%	52%	69%	57%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	4%	9%	20%	11%	13%
415 *Cumulative	-	-	0%	1%	2%	3%	5%	7%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	72%	25%	30%	186%	118%	3%
417 *Cumulative	-	-	0%	44%	36%	35%	52%	69%	57%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%	291.0%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%	91.1%	99.8%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%	67.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			13.3	3.3	2.2	1.6	1.1	3.2	3.5
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%	82.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%	17.9%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects									
394	*Annual (New Funds)	48,550,303	8,582,852	14,344,681	13,654,806	36,251,584	25,094,519	27,645,327	-9,256,917
395	*Cumulative	258,845,917	267,428,769	281,773,450	295,428,256	331,679,840	356,774,359	384,419,686	375,162,769
DWSRF Assistance as a % of Funds Available									
396	*Annual	79%	58%	180%	132%	53%	118%	45%	-
397	*Cumulative	96%	95%	99%	101%	95%	97%	93%	101%
Outlays as a % of Capitalization Grants									
398	*Annual	64%	79%	303%	127%	42%	93%	94%	
399	*Cumulative	73%	73%	92%	95%	84%	85%	86%	95%
Disbursements as a % of Funds Available									
400	*Annual	45%	398%	271%	112%	35%	87%	59%	-147%
401	*Cumulative	63%	74%	84%	85%	80%	80%	79%	85%
Project Starts as a % of Funds Available									
402	*Annual	79%	58%	173%	132%	53%	118%	45%	-168%
403	*Cumulative	96%	95%	99%	100%	95%	97%	93%	99%
Project Completions as a % of Funds Available									
404	*Annual	48%	97%	531%	21%	0%	3%	117%	-31%
405	*Cumulative	55%	57%	81%	78%	69%	65%	69%	71%
Loan Principal Repayments as a % of Funds Available									
406	*Annual	12%	83%	57%	64%	28%	54%	56%	-175%
407	*Cumulative	9%	11%	13%	16%	17%	20%	22%	27%
Disbursements as a % of DWSRF Assistance									
408	*Annual	57%	680%	151%	85%	67%	74%	130%	66%
409	*Cumulative	66%	78%	85%	85%	84%	83%	85%	84%
Project Starts as a % of DWSRF Assistance									
410	*Annual	100%	100%	96%	100%	100%	100%	100%	75%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	98%
Project Completions as a % of DWSRF Assistance									
412	*Annual	62%	166%	295%	16%	0%	3%	258%	14%
413	*Cumulative	58%	60%	82%	78%	73%	67%	74%	70%
Loan Principal Repayments as a % of DWSRF Assistance									
414	*Annual	15%	142%	32%	48%	53%	46%	123%	78%
415	*Cumulative	9%	12%	13%	16%	18%	20%	24%	27%
Project Completions as a % of Project Starts									
416	*Annual	62%	166%	307%	16%	0%	3%	258%	18%
417	*Cumulative	58%	60%	82%	78%	73%	67%	74%	72%
Financial Indicators based on Cumulative Activity									
418	*Return on Federal Investment	301.4%	318.9%	272.4%	259.2%	243.1%	230.1%	207.6%	196.1%
419	*Assistance Provided as a % of Funds Available	95.8%	94.6%	99.0%	100.5%	95.3%	96.9%	93.2%	101.0%
420	*Disbursements as a % of Assistance Provided	66.1%	78.3%	85.0%	85.0%	83.9%	83.1%	84.7%	83.7%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	5.0	2.7	1.4	1.5	3.0	4.2	4.8	3.4
421	*Additional Assistance Provided Due to Leveraging	\$85,875,164	\$75,870,774	\$85,855,466	\$91,712,841	\$77,900,443	\$82,752,606	\$86,694,082	\$117,126,041
424	*Set-Aside Spending Rate	94.1%	93.8%	94.2%	94.6%	94.5%	92.2%	86.3%	89.5%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,143,444	\$17,551,290	\$20,151,758	\$19,004,223	\$18,261,461	\$17,596,118	\$17,104,922	\$16,832,963
426	*Net Return on Contributed Capital Excluding Subsidy	16.6%	17.8%	16.3%	14.3%	13.5%	12.1%	10.5%	9.5%
Subsidy (All Sources)									
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200	\$2,225,000
430	* Total Annual Subsidy	0	0	0	0	9,750,000	5,046,900	3,502,200	2,225,000
431	* Total Cumulative Subsidy	0	0	0	0	9,750,000	14,796,900	18,299,100	20,524,100
Green Project Reserve (GPR)									
432	Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency			\$0	\$0	\$0	\$813,716	\$160,000	\$4,477,975
434	Water Conservation			\$0	\$0	\$0	\$4,233,184	\$4,125,400	\$1,975,250
435	Green Innovative			\$0	\$0	\$6,463,610	\$0	\$0	\$0
436	* Total Annual GPR			0	0	6,463,610	5,046,900	4,285,400	6,453,225
437	* Cumulative GPR			0	0	6,463,610	11,510,510	15,795,910	22,249,135

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	20,569,567	45,161,678	21,013,867	30,455,258	34,276,277	38,500,923	43,555,679	57,592,908	52,457,429
395	*Cumulative	395,732,336	440,894,014	461,907,881	492,363,139	526,639,416	565,140,339	608,696,018	666,288,926	718,746,355
DWSRF Assistance as a % of Funds Available										
396	*Annual	61%	27%	135%	58%	94%	139%	191%	176%	117%
397	*Cumulative	99%	92%	93%	91%	91%	95%	102%	108%	109%
Outlays as a % of Capitalization Grants										
398	*Annual	165%	71%	98%	101%	101%	88%	123%	92%	75%
399	*Cumulative	99%	97%	97%	97%	97%	97%	99%	98%	96%
Disbursements as a % of Funds Available										
400	*Annual	84%	41%	88%	93%	56%	80%	135%	125%	98%
401	*Cumulative	84%	80%	80%	81%	80%	80%	84%	87%	88%
Project Starts as a % of Funds Available										
402	*Annual	67%	15%	144%	38%	30%	93%	121%	145%	61%
403	*Cumulative	98%	89%	92%	88%	84%	85%	88%	93%	90%
Project Completions as a % of Funds Available										
404	*Annual	15%	6%	71%	71%	77%	11%	2%	114%	86%
405	*Cumulative	68%	62%	62%	63%	64%	60%	56%	61%	63%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	102%	121%	164%	50%	60%	46%	50%	56%	56%
407	*Cumulative	31%	40%	46%	46%	47%	47%	47%	48%	48%
Disbursements as a % of DWSRF Assistance										
408	*Annual	138%	152%	66%	161%	59%	58%	71%	71%	84%
409	*Cumulative	85%	87%	86%	89%	87%	84%	82%	81%	81%
Project Starts as a % of DWSRF Assistance										
410	*Annual	110%	54%	107%	65%	31%	67%	63%	82%	52%
411	*Cumulative	99%	97%	98%	97%	92%	90%	86%	86%	83%
Project Completions as a % of DWSRF Assistance										
412	*Annual	25%	21%	52%	122%	82%	8%	1%	65%	74%
413	*Cumulative	69%	67%	66%	69%	70%	63%	55%	56%	58%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	167%	446%	122%	86%	64%	33%	26%	32%	48%
415	*Cumulative	31%	44%	49%	50%	51%	49%	46%	44%	45%
Project Completions as a % of Project Starts										
416	*Annual	22%	39%	49%	188%	261%	12%	2%	79%	141%
417	*Cumulative	70%	69%	68%	71%	75%	71%	64%	66%	70%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	186.9%	184.8%	178.5%	178.4%	174.5%	172.1%	175.8%	186.7%	192.1%
419	*Assistance Provided as a % of Funds Available	98.9%	91.5%	93.5%	91.3%	91.5%	94.7%	101.6%	108.1%	108.7%
420	*Disbursements as a % of Assistance Provided	85.4%	87.5%	86.0%	89.0%	86.9%	84.0%	82.2%	80.6%	80.9%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	3.9	5.3	5.0	4.2	4.9	4.4	2.8	1.6	1.4
421	*Additional Assistance Provided Due to Leveraging	\$111,167,584	\$88,383,087	\$110,559,922	\$98,119,482	\$96,610,959	\$111,911,489	\$152,050,934	\$196,316,283	\$209,739,244
424	*Set-Aside Spending Rate	89.4%	88.1%	87.1%	86.6%	86.8%	75.9%	77.3%	77.2%	80.7%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,996,340	\$20,416,717	\$21,608,622	\$23,196,102	\$24,853,180	\$28,468,673	\$12,802,103	\$16,894,675	\$20,896,624
426	*Net Return on Contributed Capital Excluding Subsidy	9.4%	10.2%	10.0%	10.1%	10.2%	11.0%	4.2%	5.2%	6.1%
Subsidy (All Sources)										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$1,163,400	\$3,967,200	\$1,727,500	\$2,198,000	\$1,575,000	\$3,616,000	\$4,094,460	\$2,541,000	\$4,984,625
430	* Total Annual Subsidy	1,163,400	3,967,200	1,727,500	2,198,000	1,575,000	3,616,000	4,094,460	2,541,000	4,984,625
431	* Total Cumulative Subsidy	21,687,500	25,654,700	27,382,200	29,580,200	31,155,200	34,771,200	38,865,660	41,406,660	46,391,285
Green Project Reserve (GPR)										
432	Green Infrastructure	\$0	\$888,450	\$2,460,000	\$0	\$185,000	\$1,269,000	\$21,958,000	\$233,000	\$0
433	Energy Efficiency	\$1,006,100	\$663,000	\$5,500,000	\$1,036,000	\$0	\$0	\$0	\$0	\$0
434	Water Conservation	\$1,163,400	\$2,668,000	\$2,652,500	\$1,054,000	\$570,000	\$1,759,000	\$85,000	\$0	\$2,038,500
435	Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	2,169,500	4,219,450	10,612,500	2,090,000	755,000	3,028,000	22,043,000	233,000	2,038,500
437	* Cumulative GPR	24,418,635	28,638,085	39,250,585	41,340,585	42,095,585	45,123,585	67,166,585	67,399,585	69,438,085

* Calculated values.

v. 05.08.2023