

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003	-	6/6/2005
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,100,000
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$73,226,800	\$81,326,800
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939	\$1,179,534	\$2,626,505
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773	\$4,923,862	\$177,583
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439	\$3,877,394	\$3,785,787
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918	\$13,993,283	\$6,647,710
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222	\$53,303,505	\$59,951,215

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	3/1/2006	12/12/2006	9/25/2008	5/27/2009	7/7/2010	8/25/2011	7/3/2012	8/29/2013
2	Total Annual Federal Grants	\$8,485,500	\$8,229,300	\$16,375,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$89,812,300	\$98,041,600	\$114,416,600	\$133,916,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
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
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,715,911	\$6,056,247	\$11,141,215	\$3,204,811	\$3,429,977	\$4,794,169	\$3,899,955	\$3,899,955
9	Second Quarter Outlays	\$1,251,366	\$6,962,495	\$933,949	\$3,042,462	\$9,490,676	\$2,779,532	\$1,635,086	\$1,635,086
10	Third Quarter Outlays	\$1,194,562	\$863,325	\$4,711,250	\$5,464,044	\$6,223,146	\$1,489,674	\$3,705,730	\$3,705,730
11	Fourth Quarter Outlays	\$1,676,451	\$1,512,652	\$2,601,462	\$1,372,876	\$4,937,297	(\$2,471,503)	\$725,120	\$2,897,269
12	*Total Annual Outlays	\$6,838,290	\$15,394,719	\$19,387,876	\$13,084,192	\$24,081,095	\$6,591,872	\$9,965,891	\$12,138,040
13	*Cumulative Outlays	\$66,789,505	\$82,184,224	\$101,572,100	\$114,656,292	\$138,737,388	\$145,329,260	\$155,295,151	\$167,433,191

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	8/4/2014	8/27/2015	6/30/2016	9/11/2017	9/25/2018	8/13/2019	7/29/2020	8/10/2021	8/31/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,004,000	\$11,001,000	\$7,008,000
3	*Cumulative Federal Grants	\$191,294,600	\$200,081,600	\$208,393,600	\$216,634,600	\$227,741,600	\$238,745,600	\$249,749,600	\$260,750,600	\$267,758,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
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
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$4,835,290	\$2,451,038	\$8,068,187	\$3,756,629	\$1,345,125	\$2,037,177	\$4,378,136	\$4,960,595	\$2,875,243
9	Second Quarter Outlays	\$2,421,652	\$2,201,571	\$2,687,256	\$1,432,543	\$1,311,136	\$1,883,985	\$371,938	\$1,245,943	\$10,562,537
10	Third Quarter Outlays	\$1,545,340	\$4,439,272	\$1,794,126	\$1,176,357	\$2,508,179	\$3,655,369	\$2,807,541	\$1,474,621	\$4,086,647
11	Fourth Quarter Outlays	\$1,813,638	(\$657,891)	\$3,297,342	\$1,791,269	\$3,629,330	\$438,739	\$1,611,211	\$3,165,858	\$2,507,653
12	*Total Annual Outlays	\$10,615,920	\$8,433,990	\$15,846,911	\$8,156,798	\$8,793,771	\$8,015,270	\$9,168,827	\$10,847,017	\$20,032,081
13	*Cumulative Outlays	\$178,049,111	\$186,483,101	\$202,330,013	\$210,486,810	\$219,280,582	\$227,295,851	\$236,464,678	\$247,311,695	\$267,343,776

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,100,000
15	*Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$81,326,800
<b>Adjustments to the DWSRF Fund</b>										
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)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)	(\$451,664)	(\$903,470)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400	\$7,552,436	\$7,196,530
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146	\$67,069,582	\$74,266,112
21	*Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000
22	*Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900	\$9,172,436	\$8,816,530
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246	\$81,737,682	\$90,554,212
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>										
27	*Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317
28	*Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428
28a	*State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%	20%	50%	14%	24%
28b	*State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%	33%	35%	30%	29%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000	\$600,000	\$600,000
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	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000
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	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000
35	*Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100
<b>Additional Match for State Program Management Activities (Dollars)</b>										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,485,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$89,812,300	\$98,041,600	\$106,270,600	\$133,916,600	\$142,062,600	\$155,635,600	\$165,053,600	\$174,028,600
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,247,492)	(\$2,569,038)	(\$2,579,840)	(\$4,167,004)	(\$2,525,259)	(\$4,207,630)	(\$2,873,080)	(\$2,782,250)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$65,904)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,238,008	\$5,660,262	\$34,583,256	\$23,478,996	\$5,620,741	\$9,365,370	\$6,544,920	\$6,192,750
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,504,120	\$87,164,382	\$121,747,638	\$145,226,634	\$150,847,375	\$160,212,745	\$166,757,665	\$172,950,415
21	*Annual State Contributions	\$1,660,000	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220
22	*Cumulative State Contributions	\$17,948,100	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180
23	*Annual Net Investments for the DWSRF Fund	\$8,898,008	\$7,306,122	\$36,237,056	\$25,922,796	\$7,249,941	\$12,079,970	\$8,428,520	\$7,992,970
24	*Cumulative Net Investments for the DWSRF Fund	\$99,452,220	\$106,758,342	\$142,995,398	\$168,918,194	\$176,168,135	\$188,248,105	\$196,676,625	\$204,669,595
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	9%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$8,947,626	\$15,558,518	\$18,299,066	\$14,312,779	\$20,516,674	\$14,000,672	\$6,769,268	\$9,965,891
28	*Cumulative	\$65,113,054	\$80,671,572	\$98,970,638	\$113,283,417	\$133,800,091	\$147,800,763	\$154,570,031	\$164,535,921
28a	*State Contributions as a % of Outlays - Annual	19%	11%	9%	17%	8%	19%	28%	18%
28b	*State Contributions as a % of Outlays - Cumulative	28%	24%	21%	21%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$600,000	\$600,000	\$550,000	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,060,000	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220
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	\$1,660,000	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220
35	*Cumulative Match Contributions	\$17,948,100	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$150,000	\$351,730	\$2,288	\$407,300	\$0	\$242,700	\$0	\$0
37	Cash Contributions Deposited	\$353,000	\$822,930	\$820,612	\$1,221,900	\$814,600	\$1,114,600	\$926,800	\$897,500
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$503,000	\$1,174,660	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500
40	*Cumulative Additional Contribution	\$503,000	\$1,677,660	\$2,500,560	\$4,129,760	\$4,944,360	\$6,301,660	\$7,228,460	\$8,125,960
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000

\* Calculated values.

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for the State of Alaska**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$17,099,000	\$0	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$182,449,600	\$191,294,600	\$208,393,600	\$208,393,600	\$216,634,600	\$227,741,600	\$238,745,600	\$249,756,600	\$260,757,600
<b>Adjustments to the DWSRF Fund</b>										
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)	(\$2,730,510)	(\$2,723,897)	(\$2,388,150)	(\$2,244,240)	(\$2,244,240)	(\$3,290,000)	(\$3,191,160)	(\$3,693,190)	(\$3,690,300)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$125,875	(\$233,760)	(\$400,000)	(\$500,000)	(\$500,000)	(\$500,000)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,690,490	\$6,121,103	\$14,710,850	(\$2,118,365)	\$5,763,000	\$7,417,000	\$7,312,840	\$6,817,810	\$6,810,700
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$178,640,905	\$184,762,008	\$199,472,858	\$197,354,493	\$203,117,493	\$210,534,493	\$217,847,333	\$224,665,143	\$231,475,843
21	*Annual State Contributions	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,428,449	\$2,200,200
22	*Cumulative State Contributions	\$33,403,380	\$35,172,380	\$37,009,584	\$38,671,984	\$40,320,184	\$42,541,584	\$44,742,384	\$47,170,833	\$49,371,033
23	*Annual Net Investments for the DWSRF Fund	\$7,374,690	\$7,890,103	\$16,548,054	(\$455,965)	\$7,411,200	\$9,638,400	\$9,513,640	\$9,246,259	\$9,010,900
24	*Cumulative Net Investments for the DWSRF Fund	\$212,044,285	\$219,934,388	\$236,482,442	\$236,026,477	\$243,437,677	\$253,076,077	\$262,589,717	\$271,835,976	\$280,846,876
25	*State Contributions as a % of Grants - Annual	20%	20%	11%	-	20%	20%	20%	22%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	19%	19%	19%	19%	19%	19%
<b>Outlays (Dollars)</b>										
27	*Annual	\$11,699,552	\$10,905,519	\$11,891,679	\$9,662,870	\$6,955,710	\$11,205,861	\$7,996,355	\$9,292,371	\$20,690,286
28	*Cumulative	\$176,235,473	\$187,140,992	\$199,032,671	\$208,695,541	\$215,651,251	\$226,857,112	\$234,853,467	\$244,145,838	\$264,836,123
28a	*State Contributions as a % of Outlays - Annual	14%	16%	15%	17%	24%	20%	28%	26%	11%
28b	*State Contributions as a % of Outlays - Cumulative	19%	19%	19%	19%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,249	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,200	\$2,200,200
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	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,428,449	\$2,200,200
35	*Cumulative Match Contributions	\$33,403,380	\$35,172,380	\$37,009,584	\$38,671,984	\$40,320,184	\$42,541,584	\$44,742,384	\$47,170,833	\$49,371,033
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$842,100	\$884,500	\$884,500	\$831,200	\$831,200	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$842,100	\$884,500	\$884,500	\$831,200	\$831,200	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$8,968,060	\$9,852,560	\$10,737,060	\$11,568,260	\$12,399,460	\$12,399,460	\$12,399,460	\$12,399,460	\$12,399,460
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
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	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	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	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908	\$2,929,072	\$3,253,072
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518
53	*Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,326	\$1,025,463	\$1,506,412	\$1,948,965	\$2,427,016	\$2,775,534
54	*Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781	\$780,396	\$659,943	\$502,056	\$477,538
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.3%
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	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$486,500	\$590,819
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$77,926	\$37,013	\$82,619
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$307,902	\$344,915	\$427,534
62	*Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$47,098	\$141,585	\$163,285
63	Annual Number of Systems Receiving Assistance	0	0	27	36	652	667	700	650	602
64	*Cumulative Number of Small Systems Receiving	0	0	27	63	715	1,382	2,082	2,732	3,334
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$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%	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	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$339,420	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$339,420	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,592,492	\$3,921,664	\$4,250,824	\$5,356,678	\$5,682,518	\$6,225,438	\$6,596,158	\$6,955,158
50	Annual Expenses - DWSRF Administration	\$337,673	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$337,673	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128
53	*Cumulative Administrative Expenses	\$3,113,207	\$3,510,347	\$3,967,042	\$4,391,010	\$4,926,304	\$5,584,776	\$6,240,069	\$6,716,197
54	*Remaining Awarded Amount	\$479,285	\$411,317	\$283,782	\$965,668	\$756,214	\$640,662	\$356,089	\$238,961
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$97,872	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500
56	*Annual Amount Awarded as a % of Grants Awarded	1.2%	2.2%	2.4%	0.8%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$97,872	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500
59	*Cumulative Amount Awarded, Including Transfers	\$688,691	\$871,232	\$1,064,662	\$1,274,712	\$1,437,631	\$1,709,091	\$1,894,451	\$2,073,951
60	Annual Expenses - Small System Technical Assistance	\$80,596	\$110,717	\$221,001	\$126,535	\$87,529	\$174,956	\$278,228	\$225,027
61	*Cumulative Small Systems Technical Assistance	\$508,130	\$618,847	\$839,848	\$966,383	\$1,053,912	\$1,228,868	\$1,507,096	\$1,732,123
62	*Remaining Awarded Amount	\$180,561	\$252,385	\$224,814	\$308,329	\$383,719	\$480,223	\$387,355	\$341,828
63	Annual Number of Systems Receiving Assistance	633	621	634	618	593	611	614	612
64	*Cumulative Number of Small Systems Receiving	3,967	4,588	5,222	5,840	6,433	7,044	7,658	8,270
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$300,000	\$822,930	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500
66	*Annual Amount Awarded as a % of Grants Awarded	3.5%	10.0%	10.0%	5.9%	10.0%	10.0%	9.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$300,000	\$822,930	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500
69	*Cumulative Amount Awarded, Including Transfers	\$300,000	\$1,122,930	\$1,945,830	\$3,575,030	\$4,389,630	\$5,746,930	\$6,673,730	\$7,571,230
70	Annual Expenses - PWSS Administration	\$294,484	\$514,063	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542	\$710,579
71	*Cumulative Expenses - PWSS Administration	\$294,484	\$808,547	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296	\$7,351,875
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$294,484	\$514,063	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542	\$710,579
79	*Cumulative State Program Management Expenses	\$294,484	\$808,547	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296	\$7,351,875
80	*Remaining Awarded Amount	\$5,516	\$314,383	\$320,631	\$794,420	\$455,290	\$436,176	\$32,434	\$219,355

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$336,840	\$353,800	\$0	\$0	\$0	\$440,000	\$440,160	\$440,440	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	-	0.0%	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	\$336,840	\$353,800	\$0	\$0	\$0	\$440,000	\$440,160	\$440,440	\$440,040
49	*Cumulative Amount Awarded, Including Transfers	\$7,291,998	\$7,645,798	\$7,645,798	\$7,645,798	\$7,645,798	\$8,085,798	\$8,525,958	\$8,966,398	\$9,406,438
50	Annual Expenses - DWSRF Administration	\$553,267	\$353,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$438,780	\$445,660	\$440,440	\$440,040
52	*Total Annual Administrative Expenses	\$553,267	\$353,800	\$0	\$0	\$0	\$438,780	\$445,660	\$440,440	\$440,040
53	*Cumulative Administrative Expenses	\$7,269,464	\$7,623,264	\$7,623,264	\$7,623,264	\$7,623,264	\$8,062,044	\$8,507,704	\$8,948,144	\$9,388,184
54	*Remaining Awarded Amount	\$22,534	\$22,534	\$22,534	\$22,534	\$22,534	\$23,754	\$18,254	\$18,254	\$18,254
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$288,420	\$158,847	\$176,900	\$166,240	\$166,240	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	3.4%	1.8%	1.0%	-	2.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$125,875)	(\$166,240)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$288,420	\$158,847	\$176,900	\$40,365	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,362,371	\$2,521,218	\$2,698,118	\$2,738,483	\$2,738,483	\$2,738,483	\$2,738,483	\$2,738,483	\$2,738,483
60	Annual Expenses - Small System Technical Assistance	\$243,385	\$158,847	\$214,849	\$176,350	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$1,975,508	\$2,134,355	\$2,349,204	\$2,525,554	\$2,525,554	\$2,525,554	\$2,525,554	\$2,525,554	\$2,525,554
62	*Remaining Awarded Amount	\$386,863	\$386,863	\$348,914	\$212,929	\$212,929	\$212,929	\$212,929	\$212,929	\$212,929
63	Annual Number of Systems Receiving Assistance	625	627	615	611	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	8,895	9,522	10,137	10,748	10,748	10,748	10,748	10,748	10,748
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$842,100	\$884,500	\$884,500	\$831,200	\$831,200	\$1,200,000	\$1,100,400	\$1,601,100	\$1,600,110
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	5.2%	-	10.1%	10.8%	10.0%	14.5%	14.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000
68	*Annual Amount Awarded and Transferred	\$842,100	\$884,500	\$884,500	\$831,200	\$1,231,200	\$1,600,000	\$1,600,400	\$2,101,100	\$2,100,110
69	*Cumulative Amount Awarded, Including Transfers	\$8,413,330	\$9,297,830	\$10,182,330	\$11,013,530	\$12,244,730	\$13,844,730	\$15,445,130	\$17,546,230	\$19,646,340
70	Annual Expenses - PWSS Administration	\$648,040	\$413,415	\$1,769,000	\$696,098	\$1,120,500	\$1,319,603	\$1,883,544	\$1,514,165	\$1,282,444
71	*Cumulative Expenses - PWSS Administration	\$7,999,915	\$8,413,330	\$10,182,330	\$10,878,428	\$11,998,928	\$13,318,531	\$15,202,075	\$16,716,240	\$17,998,684
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$648,040	\$413,415	\$1,769,000	\$696,098	\$1,120,500	\$1,319,603	\$1,883,544	\$1,514,165	\$1,282,444
79	*Cumulative State Program Management Expenses	\$7,999,915	\$8,413,330	\$10,182,330	\$10,878,428	\$11,998,928	\$13,318,531	\$15,202,075	\$16,716,240	\$17,998,684
80	*Remaining Awarded Amount	\$413,415	\$884,500	\$0	\$135,102	\$245,802	\$526,199	\$243,055	\$829,990	\$1,647,656

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0	\$0	\$475,151
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0	\$0	\$475,151
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
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
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991	\$1,648,665	\$2,242,544	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0	\$0	\$279,046
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	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$338,692
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055
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	\$0	\$0	\$77,055
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602
108	*Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$356,101
109	*Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637	\$1,708,311	\$2,302,190	\$2,724,910	\$3,081,011
110	*Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009	\$1,033,335	\$439,456	\$16,736	\$135,786
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100	\$451,664	\$903,470
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855	\$6,187,519	\$7,090,989
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100	\$451,664	\$903,470
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554	\$6,157,218	\$7,060,688
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%	8.4%	8.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107	\$1,186,100	\$1,114,358	\$937,784	\$787,238
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599	\$3,444,699	\$4,559,057	\$5,496,841	\$6,284,079
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291	\$1,938,755	\$1,146,497	\$660,377	\$776,609

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$510,200	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	15.0%	15.0%	4.4%	15.0%	15.0%	14.8%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$65,904	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$510,200	\$1,234,395	\$1,300,254	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250
85 *Cumulative Amount Awarded, Including Transfers	\$3,726,997	\$4,961,392	\$6,261,646	\$7,483,546	\$8,705,446	\$10,741,396	\$12,131,596	\$13,477,846
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
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
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
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
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$258,535	\$320,642	\$574,381	\$584,072	\$419,158	\$423,087	\$615,369	\$571,159
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	\$597,227	\$917,869	\$1,492,250	\$2,076,322	\$2,495,480	\$2,918,567	\$3,533,936	\$4,105,095
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$310,550	\$353,499	\$382,362	\$597,214	\$1,004,723	\$1,130,654	\$861,910	\$658,545
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	\$387,605	\$741,104	\$1,123,466	\$1,720,680	\$2,725,403	\$3,856,057	\$4,717,967	\$5,376,512
106 Annual Number of Systems Receiving Assistance	633	621	634	650	650	611	614	612
107 *Cumulative Number of Systems Receiving Assistance	1,235	1,856	2,490	3,140	3,790	4,401	5,015	5,627
108 *Total Annual 1452(k) Activity Dollars	\$569,085	\$674,141	\$956,743	\$1,181,286	\$1,423,881	\$1,553,741	\$1,477,279	\$1,229,704
109 *Cumulative 1452(k) Activity Dollars	\$3,650,096	\$4,324,237	\$5,280,980	\$6,462,266	\$7,886,147	\$9,439,888	\$10,917,167	\$12,146,871
110 *Remaining Awarded Amount	\$76,901	\$637,155	\$980,666	\$1,021,280	\$819,299	\$1,301,508	\$1,214,429	\$1,330,975
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,247,492	\$2,569,038	\$2,579,840	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250
112 *Cumulative Total Awarded Amount for Set-Asides	\$8,338,481	\$10,907,519	\$13,487,359	\$17,654,363	\$20,179,622	\$24,387,252	\$27,260,332	\$30,042,582
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$65,904)	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	\$30,301	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,247,492	\$2,569,038	\$2,645,744	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,308,180	\$10,877,218	\$13,522,962	\$17,689,966	\$20,215,225	\$24,422,855	\$27,295,935	\$30,078,185
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.3%	11.1%	12.7%	13.2%	14.2%	15.7%	16.5%	17.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,281,838	\$1,696,061	\$2,451,091	\$2,887,200	\$3,200,434	\$3,763,583	\$3,741,342	\$2,641,438
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,565,917	\$9,261,978	\$11,713,069	\$14,600,269	\$17,800,703	\$21,564,286	\$25,305,628	\$27,947,066
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$742,263	\$1,615,240	\$1,809,893	\$3,089,697	\$2,414,522	\$2,858,569	\$1,990,307	\$2,131,119

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800	\$1,246,800	\$1,650,000	\$1,650,600	\$1,651,650	\$1,650,150	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	7.8%	-	15.1%	14.9%	15.0%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,263,150	\$1,326,750	\$1,326,750	\$1,246,800	\$1,246,800	\$1,650,000	\$1,650,600	\$1,651,650	\$1,650,150	
85 *Cumulative Amount Awarded, Including Transfers	\$14,740,996	\$16,067,746	\$17,394,496	\$18,641,296	\$19,888,096	\$21,538,096	\$23,188,696	\$24,840,346	\$26,490,496	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
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	
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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	
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$566,983	\$326,582	\$670,500	\$626,891	\$415,601	\$424,564	\$434,820	\$553,211	\$698,274	
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	\$4,672,078	\$4,998,660	\$5,669,160	\$6,296,051	\$6,711,652	\$7,136,216	\$7,571,036	\$8,124,247	\$8,822,521	
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$967,134	\$863,302	\$397,520	\$1,162,938	\$925,749	\$668,609	\$898,513	\$902,418	\$998,010	
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	\$6,343,646	\$7,206,948	\$7,604,468	\$8,767,406	\$9,693,155	\$10,361,764	\$11,260,277	\$12,162,695	\$13,160,705	
106 Annual Number of Systems Receiving Assistance	625	627	615	611	615	659	650	655	648	
107 *Cumulative Number of Systems Receiving Assistance	6,252	6,879	7,494	8,105	8,720	9,379	10,029	10,684	11,332	
108 *Total Annual 1452(k) Activity Dollars	\$1,534,117	\$1,189,884	\$1,068,020	\$1,789,829	\$1,341,350	\$1,093,173	\$1,333,333	\$1,455,629	\$1,696,284	
109 *Cumulative 1452(k) Activity Dollars	\$13,680,988	\$14,870,872	\$15,938,892	\$17,728,721	\$19,070,071	\$20,163,244	\$21,496,577	\$22,952,206	\$24,648,490	
110 *Remaining Awarded Amount	\$1,060,008	\$1,196,874	\$1,455,604	\$912,575	\$818,025	\$1,374,852	\$1,692,119	\$1,888,140	\$1,842,006	
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$2,730,510	\$2,723,897	\$2,388,150	\$2,244,240	\$2,244,240	\$3,290,000	\$3,191,160	\$3,693,190	\$3,690,300	
112 *Cumulative Total Awarded Amount for Set-Asides	\$32,773,092	\$35,496,989	\$37,885,139	\$40,129,379	\$42,373,619	\$45,663,619	\$48,854,779	\$52,547,969	\$56,238,269	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$125,875	(\$233,760)	(\$400,000)	(\$500,000)	(\$500,000)	(\$500,000)	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$35,603)	(\$35,603)	(\$35,603)	\$90,272	(\$143,488)	(\$543,488)	(\$1,043,488)	(\$1,543,488)	(\$2,043,488)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,730,510	\$2,723,897	\$2,388,150	\$2,118,365	\$2,478,000	\$3,690,000	\$3,691,160	\$4,193,190	\$4,190,300	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$32,808,695	\$35,532,592	\$37,920,742	\$40,039,107	\$42,517,107	\$46,207,107	\$49,898,267	\$54,091,457	\$58,281,757	
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.0%	18.6%	18.2%	19.2%	19.6%	20.3%	20.9%	21.7%	22.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,978,809	\$2,115,946	\$3,051,869	\$2,662,277	\$2,461,850	\$2,851,556	\$3,662,537	\$3,410,234	\$3,418,768	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$30,925,875	\$33,041,821	\$36,093,690	\$38,755,967	\$41,217,817	\$44,069,373	\$47,731,910	\$51,142,144	\$54,560,912	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,882,820	\$2,490,771	\$1,827,052	\$1,283,140	\$1,299,290	\$2,137,734	\$2,166,357	\$2,949,313	\$3,720,845	

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
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	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
130	*Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	14	6	4	7	1	7	5	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	*Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10
136	*Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$8,260,000	\$3,200,000	\$300,000	\$0	\$0	\$0	\$0	\$500,000
139	3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000	\$3,905,000	\$3,877,603	\$3,913,000	\$5,515,000
140	10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705	\$690,100	\$3,174,590
141	100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000
142	*Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
143	*Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	0	0	1	0	0	0	0
145	501 to 3,300	0	5	2	1	0	0	0	0	1
146	3,301 to 10,000	0	8	2	0	3	1	3	2	4
147	10,001 to 100,000	0	0	0	1	0	0	3	1	3
148	100,001 and Above	0	1	2	2	3	0	1	2	2
149	*Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10
150	*Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54

\* Calculated values.

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

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	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661
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	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661
130	*Cumulative Assistance	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	6	12	23	18	49	14	13	6
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	6	12	23	18	49	14	13	6
136	*Cumulative Number of Agreements	60	72	95	113	162	176	189	195
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$65,000	\$250,000	\$4,788,297	\$0	\$10,279,598	\$246,156
138	501 to 3,300	\$1,350,000	\$0	\$350,000	\$150,000	\$4,535,153	\$2,000,484	\$4,402,147	\$0
139	3,301 to 10,000	\$3,830,000	\$7,970,000	\$8,750,000	\$9,286,930	\$17,026,951	\$6,200,846	\$2,483,548	\$5,207,834
140	10,001 to 100,000	\$791,886	\$246,433	\$766,874	\$1,412,000	\$0	\$1,270,000	\$0	\$178,270
141	100,001 and Above	\$6,500,000	\$11,527,600	\$14,366,000	\$5,027,400	\$32,916,000	\$2,074,551	\$3,200,000	\$2,470,401
142	*Total Annual Assistance	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661
143	*Cumulative Assistance	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	1	7	0	1	1
145	501 to 3,300	1	0	1	1	7	3	6	0
146	3,301 to 10,000	2	3	3	5	17	5	0	2
147	10,001 to 100,000	1	2	1	2	0	1	0	2
148	100,001 and Above	2	7	17	9	18	5	6	1
149	*Total Annual Number of Agreements	6	12	23	18	49	14	13	6
150	*Cumulative Number of Agreements	60	72	95	113	162	176	189	195

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316	\$6,499,753	\$19,007,081	\$20,852,465
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	\$882,700	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316	\$7,382,453	\$19,007,081	\$20,852,465
130	*Cumulative Assistance	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186	\$381,408,639	\$400,415,720	\$421,268,185
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	18	9	11	7	8	10	5	8	11
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	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	18	9	11	7	8	10	6	8	11
136	*Cumulative Number of Agreements	213	222	233	240	248	258	264	272	283
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$3,526,150	\$505,577	\$687,260	\$2,277,034	(\$1,370,213)	(\$1,102,630)	\$1,704,602	\$318,445	\$627,028
138	501 to 3,300	\$2,088,031	\$772,000	\$5,864,356	\$1,921,521	\$5,470,735	\$1,035,639	(\$6,224,051)	\$1,377,775	\$6,441,490
139	3,301 to 10,000	\$13,939,464	\$5,510,414	\$1,363,883	\$1,152,095	\$1,360,358	\$20,701,440	\$351,902	\$3,631,292	\$6,003,779
140	10,001 to 100,000	\$14,000,000	\$7,800,000	\$750,000	\$126,665	\$3,430,965	\$2,192,867	\$2,000,000	\$0	(\$1,144,871)
141	100,001 and Above	\$5,100,000	\$0	\$6,450,000	(\$162,476)	\$0	\$0	\$9,550,000	\$13,679,569	\$8,925,039
142	*Total Annual Assistance	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316	\$7,382,453	\$19,007,081	\$20,852,465
143	*Cumulative Assistance	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186	\$381,408,639	\$400,415,720	\$421,268,185
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	3	1	2	1	0	3	1	3	3
145	501 to 3,300	2	2	4	2	3	1	2	1	6
146	3,301 to 10,000	7	5	2	2	4	6	1	3	1
147	10,001 to 100,000	3	1	1	2	1	0	1	0	0
148	100,001 and Above	3	0	2	0	0	0	1	1	1
149	*Total Annual Number of Agreements	18	9	11	7	8	10	6	8	11
150	*Cumulative Number of Agreements	213	222	233	240	248	258	264	272	283

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0	\$2,180,690	\$1,050,000
153	Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590
154	Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$4,275,552	\$1,496,350	\$0
155	Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0	\$3,150,850	\$1,000,000
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	\$5,000,000
160	*Total Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
161	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	1	0	0	0	0
<b>Construction</b>										
163	Treatment	0	7	2	0	1	0	0	3	1
164	Transmission & Distribution	0	9	6	2	6	1	6	4	7
165	Source	0	2	0	0	0	0	2	2	0
166	Storage	0	4	2	3	3	0	0	2	1
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	1
171	*Total Annual Number	0	22	10	5	11	1	8	11	10
172	*Cumulative Number	0	22	32	37	48	49	57	68	78

\* 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 Alaska**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$0	\$0	\$750,000	\$781,930	\$0	\$0	\$0	\$0
<b>Construction</b>									
152	Treatment	\$550,000	\$6,725,000	\$5,350,000	\$3,000,000	\$8,782,000	\$5,270,000	\$3,200,000	\$5,000,000
153	Transmission & Distribution	\$11,921,886	\$13,019,033	\$18,197,874	\$9,174,400	\$43,005,858	\$5,920,115	\$14,497,393	\$2,527,661
154	Source	\$0	\$0	\$0	\$0	\$5,495,571	\$355,766	\$0	\$0
155	Storage	\$0	\$0	\$0	\$3,170,000	\$1,742,972	\$0	\$1,600,000	\$575,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$247,900	\$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	\$240,000	\$0	\$820,000	\$0
160	*Total Annual Dollar Amount	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661
161	*Cumulative Dollar Amount	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	0	0	1	2	1	0	0	0
<b>Construction</b>									
163	Treatment	2	2	2	1	3	2	2	1
164	Transmission & Distribution	4	10	20	14	39	11	6	4
165	Source	0	0	0	0	3	1	0	0
166	Storage	0	0	0	1	2	0	1	1
167	Purchase of Systems	0	0	0	0	0	0	1	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	2	0	3	0
171	*Total Annual Number	6	12	23	18	50	14	13	6
172	*Cumulative Number	84	96	119	137	187	201	214	220

\* 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 Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		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	\$450,000	\$250,000	\$0	\$982,087	\$0	\$0	\$200,113
Construction										
152	Treatment	\$9,649,629	\$4,353,904	\$7,363,391	(\$5,133,109)	\$322,650	\$11,561,440	\$641,265	\$574,542	\$9,318,378
153	Transmission & Distribution	\$27,935,444	\$8,082,414	\$8,234,021	\$8,626,240	\$8,057,535	\$9,173,487	\$8,180,111	\$17,486,878	\$8,926,739
154	Source	\$0	\$2,000,000	\$488,760	\$0	\$96,000	\$0	(\$1,895,967)	\$0	\$36,517
155	Storage	\$428,572	\$151,673	(\$1,683,582)	\$1,180,617	\$415,660	(\$196,163)	\$0	\$0	\$1,600,000
156	Purchase of Systems	\$0	\$0	\$262,909	\$391,091	\$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	\$640,000	\$0	\$0	\$0	\$0	\$1,306,465	\$457,044	\$945,661	\$770,719
160	*Total Annual Dollar Amount	\$38,653,645	\$14,587,991	\$15,115,499	\$5,314,839	\$8,891,845	\$22,827,316	\$7,382,453	\$19,007,081	\$20,852,465
161	*Cumulative Dollar Amount	\$307,288,696	\$321,876,687	\$336,992,186	\$342,307,025	\$351,198,870	\$374,026,186	\$381,408,639	\$400,415,720	\$421,268,185
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	1	1	0	2	0	0	5
Construction										
163	Treatment	4	1	0	0	1	1	2	1	2
164	Transmission & Distribution	12	7	7	5	7	6	4	7	3
165	Source	0	1	1	0	0	0	1	0	0
166	Storage	1	1	1	1	1	0	0	0	1
167	Purchase of Systems	0	0	1	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	1	0	0	0	0	2	1	1	1
171	*Total Annual Number	18	10	11	7	9	11	8	9	12
172	*Cumulative Number	238	248	259	266	275	286	294	303	315

\* 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 Alaska**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6	5	10
174	*Cumulative Number of Projects	0	14	20	24	31	32	38	43	53
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
176	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
177	Annual Number of Assistance Agreements	0	14	6	4	7	1	6	5	10
178	*Cumulative Number of Agreements	0	14	20	24	31	32	38	43	53
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021
181	Annual Number of Assistance Agreements	0	0	0	6	5	3	4	1	2
182	*Cumulative Number of Agreements	0	0	0	6	11	14	18	19	21
183	Number of Projects Completed	0	0	0	6	5	3	4	1	2
184	*Cumulative Number of Projects Completed	0	0	0	6	11	14	18	19	21
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
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
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
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
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
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 Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	6	12	23	18	49	14	13	6
174	*Cumulative Number of Projects	59	71	94	112	161	175	188	194
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$12,728,695	\$15,739,259
176	*Cumulative Dollar Amount	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$252,895,792	\$268,635,051
177	Annual Number of Assistance Agreements	6	12	23	18	49	14	6	6
178	*Cumulative Number of Agreements	59	71	94	112	161	175	181	187
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$6,861,550	\$2,031,666	\$8,191,600	\$3,300,000	\$19,013,084	\$2,685,095	\$4,205,152	\$15,276,178
180	*Cumulative Dollar Amount	\$37,959,571	\$39,991,237	\$48,182,837	\$51,482,837	\$70,495,921	\$73,181,016	\$77,386,168	\$92,662,346
181	Annual Number of Assistance Agreements	2	2	4	3	14	0	6	10
182	*Cumulative Number of Agreements	23	25	29	32	46	46	52	62
183	Number of Projects Completed	2	2	4	3	24	0	6	10
184	*Cumulative Number of Projects Completed	23	25	29	32	56	56	62	72
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$26,350,401	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$26,350,401	\$26,350,401	\$26,350,401	\$26,350,401
187	Annual Number of Assistance Agreements	0	0	0	0	31	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	31	31	31	31
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,515,400	\$4,600,000	\$3,834,247	\$5,219,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,515,400	\$22,115,400	\$25,949,647	\$31,168,647
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$16,420,211	\$1,800,000	\$1,534,796	\$1,104,500
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,420,211	\$18,220,211	\$19,755,007	\$20,859,507
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	26	0	0	2
194	*Cumulative Number of Agreements	0	0	0	0	26	26	26	28
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	136,107	0	0	0
200	*Cumulative Population Served	0	0	0	0	136,107	136,107	136,107	136,107

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	18	9	12	7	8	10	6	8	11
174	*Cumulative Number of Projects	212	221	233	240	248	258	264	272	283
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$8,655,338	\$25,197,529	\$21,434,090	\$5,355,248	(\$891,330)	\$401,098	\$7,382,453	\$18,755,438	\$11,173,329
176	*Cumulative Dollar Amount	\$277,290,389	\$302,487,918	\$323,922,008	\$329,277,256	\$328,385,926	\$328,787,024	\$336,169,477	\$354,924,915	\$366,098,244
177	Annual Number of Assistance Agreements	9	14	10	8	2	2	6	7	9
178	*Cumulative Number of Agreements	196	210	220	228	230	232	238	245	254
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$7,020,083	\$6,057,650	\$13,973,359	\$5,381,045	\$10,998,824	(\$4,501,661)	\$2,428,015	\$21,614,643	(\$2,771,389)
180	*Cumulative Dollar Amount	\$99,682,429	\$105,740,079	\$119,713,438	\$125,094,483	\$136,093,307	\$131,591,646	\$134,019,661	\$155,634,304	\$152,862,915
181	Annual Number of Assistance Agreements	8	5	7	9	7	3	5	8	0
182	*Cumulative Number of Agreements	70	75	82	91	98	101	106	114	114
183	Number of Projects Completed	8	5	8	10	7	3	5	8	0
184	*Cumulative Number of Projects Completed	80	85	93	103	110	113	118	126	126
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	(\$153,471)	\$0	\$488,760	\$0	\$1,245,172	(\$232,979)	\$693,551	\$874,783	\$7,417,191
186	*Cumulative Dollar Amount	\$26,196,930	\$26,196,930	\$26,685,690	\$26,685,690	\$27,930,862	\$27,697,883	\$28,391,434	\$29,266,217	\$36,683,408
187	Annual Number of Assistance Agreements	0	0	1	0	3	2	1	4	9
188	*Cumulative Number of Agreements	31	31	32	32	35	37	38	42	51
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,397,679	\$2,291,291	\$1,155,760	\$1,651,134	\$1,041,154	\$2,591,967	\$2,317,679	\$874,783	\$7,417,191
190	*Cumulative Dollar Amount	\$39,566,326	\$41,857,617	\$43,013,377	\$44,664,511	\$45,705,665	\$48,297,632	\$50,615,311	\$51,490,094	\$58,907,285
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,934,265	\$1,655,056	\$731,316	\$1,096,593	\$860,419	\$1,618,731	\$947,592	\$423,675	\$2,280,061
192	*Cumulative Dollar Amount	\$24,793,772	\$26,448,828	\$27,180,144	\$28,276,737	\$29,137,156	\$30,755,887	\$31,703,479	\$32,127,154	\$34,407,215
193	Annual Number of Assistance Agreements with Subsidy	7	3	2	2	3	2	2	4	9
194	*Cumulative Number of Agreements	35	38	40	42	45	47	49	53	62
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	(\$274,339)	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	(\$274,339)	(\$274,339)	(\$274,339)
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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	0	0	100	0	15,992	0	575	9,631	13,030
200	*Cumulative Population Served	136,107	136,107	136,207	136,207	152,199	152,199	152,774	162,405	175,435

\* Calculated values.

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

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**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0	\$0	\$1,050,000
202 *Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590
207 Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000
208 *Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0	1	0	0	1
210 *Cumulative Number of Agreements	0	7	8	9	9	10	10	10	11
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
215 Other Assistance Not Compliance Related	0	7	5	3	7	0	7	5	4
216 *Cumulative Number of Agreements	0	7	12	15	22	22	29	34	38
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0	9,632	0	0	3,415
218 *Cumulative Population Served	0	15,522	18,059	20,432	20,432	30,064	30,064	30,064	33,479
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	264,017
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	264,017
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	83,773
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	83,773
223 Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458	264,604	387,768	352,762	39,553
224 *Cumulative Population Served	0	277,125	547,693	837,936	1,107,394	1,371,998	1,759,766	2,112,528	2,152,081

\* Calculated values.

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**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,100,000	\$0	\$0	\$0	\$1,740,630	\$2,300,000	\$3,400,000	\$1,769,000
202 *Cumulative Dollar Amount	\$14,976,000	\$14,976,000	\$14,976,000	\$14,976,000	\$16,716,630	\$19,016,630	\$22,416,630	\$24,185,630
203 Assisting Compliant Systems to Maintain Compliance	\$10,371,886	\$19,744,033	\$24,297,874	\$16,126,330	\$52,123,258	\$3,820,991	\$12,217,795	\$4,490,578
204 *Cumulative Dollar Amount	\$19,351,886	\$39,095,919	\$63,393,793	\$79,520,123	\$131,643,381	\$135,464,372	\$147,682,167	\$152,172,745
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$4,265,000	\$2,970,000	\$0
206 *Cumulative Dollar Amount	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$6,439,590	\$9,409,590	\$9,409,590
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$5,402,513	\$1,159,890	\$1,777,498	\$1,843,083
208 *Cumulative Dollar Amount	\$72,684,102	\$72,684,102	\$72,684,102	\$72,684,102	\$78,086,615	\$79,246,505	\$81,024,003	\$82,867,086
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	4	3	1	3
210 *Cumulative Number of Agreements	12	12	12	12	16	19	20	23
211 Assisting Compliant Systems to Maintain Compliance	5	12	23	18	36	5	6	2
212 *Cumulative Number of Agreements	8	20	43	61	97	102	108	110
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	3	0
214 *Cumulative Number of Agreements	2	2	2	2	2	4	7	7
215 Other Assistance Not Compliance Related	0	0	0	0	9	4	3	1
216 *Cumulative Number of Agreements	38	38	38	38	47	51	54	55
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	8,320	0	0	0	4,675	38,176	0	0
218 *Cumulative Population Served	41,799	41,799	41,799	41,799	46,474	84,650	84,650	84,650
219 Assisting Compliant Systems to Maintain Compliance	348,749	364,319	0	323,128	374,691	9,732	850	33,165
220 *Cumulative Population Served	612,766	977,085	977,085	1,300,213	1,674,904	1,684,636	1,685,486	1,718,651
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	48,800	4,954	0
222 *Cumulative Population Served	83,773	83,773	83,773	83,773	83,773	132,573	137,527	137,527
223 Other Assistance Not Compliance Related	0	0	0	0	37,329	609,176	298,091	2,754
224 *Cumulative Population Served	2,152,081	2,152,081	2,152,081	2,152,081	2,189,410	2,798,586	3,096,677	3,099,431

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,937,413	\$7,666,677	\$5,284,143	\$1,049,578	(\$252,314)	(\$3,384,453)	\$814,133	\$0	\$666,972
202 *Cumulative Dollar Amount	\$28,123,043	\$35,789,720	\$41,073,863	\$42,123,441	\$41,871,127	\$38,486,674	\$39,300,807	\$39,300,807	\$39,967,779
203 Assisting Compliant Systems to Maintain Compliance	\$14,321,752	\$4,921,314	\$6,381,356	\$3,375,666	(\$160,141)	\$15,060,683	\$4,907,280	\$16,113,557	\$3,899,501
204 *Cumulative Dollar Amount	\$166,494,497	\$171,415,811	\$177,797,167	\$181,172,833	\$181,012,692	\$196,073,375	\$200,980,655	\$217,094,212	\$220,993,713
205 Assisting Compliant Systems to Meet Future Requirements	\$1,081,500	\$0	\$3,450,000	\$3,260,000	\$0	\$0	(\$274,339)	\$0	(\$151,813)
206 *Cumulative Dollar Amount	\$10,491,090	\$10,491,090	\$13,941,090	\$17,201,090	\$17,201,090	\$17,201,090	\$16,926,751	\$16,926,751	\$16,774,938
207 Other Assistance Not Compliance Related	\$19,312,980	\$2,000,000	\$0	(\$2,370,405)	\$9,304,300	\$11,151,086	\$1,935,379	\$2,893,524	\$16,085,305
208 *Cumulative Dollar Amount	\$102,180,066	\$104,180,066	\$104,180,066	\$101,809,661	\$111,113,961	\$122,265,047	\$124,200,426	\$127,093,950	\$143,179,255
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	5	2	0	0	2	0	1
210 *Cumulative Number of Agreements	27	32	37	39	39	39	41	41	42
211 Assisting Compliant Systems to Maintain Compliance	6	3	5	3	1	1	2	2	2
212 *Cumulative Number of Agreements	116	119	124	127	128	129	131	133	135
213 Assisting Compliant Systems to Meet Future Requirements	1	0	1	2	0	0	0	0	0
214 *Cumulative Number of Agreements	8	8	9	11	11	11	11	11	11
215 Other Assistance Not Compliance Related	7	1	0	0	7	9	2	6	5
216 *Cumulative Number of Agreements	62	63	63	63	70	79	81	87	92
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	9,084	28,564	578,614	230,995	0	0	1,075	0	465
218 *Cumulative Population Served	93,734	122,298	700,912	931,907	931,907	931,907	932,982	932,982	933,447
219 Assisting Compliant Systems to Maintain Compliance	13,483	13,930	751,026	10,760	2,442	9,644	255,083	225,271	3,275
220 *Cumulative Population Served	1,732,134	1,746,064	2,497,090	2,507,850	2,510,292	2,519,936	2,775,019	3,000,290	3,003,565
221 Assisting Compliant Systems to Meet Future Requirements	1,800	0	300,549	442,702	0	0	0	0	0
222 *Cumulative Population Served	139,327	139,327	439,876	882,578	882,578	882,578	882,578	882,578	882,578
223 Other Assistance Not Compliance Related	67,896	23,965	0	0	912,484	475,125	6,197	15,783	225,169
224 *Cumulative Population Served	3,167,327	3,191,292	3,191,292	3,191,292	4,103,776	4,578,901	4,585,098	4,600,881	4,826,050

\* Calculated values.



**Drinking Water SRF Program Information  
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DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$690,100	\$2,174,590
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$1,024,805	\$3,199,395
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1	2
228	*Cumulative Number of Agreements	0	0	0	0	0	0	2	3	5
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	0	14	6	4	7	1	8	5	8
230	*Cumulative Number of Community Systems	0	14	20	24	31	32	40	45	53
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	292,249	267,531	286,851	269,458	5,469	38,768	352,762	306,965
234	*Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326	1,513,088	1,820,053
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
<b>Assistance for the Creation of New Systems</b>										
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
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
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  
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DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$2,141,886	\$246,433	\$0	\$250,000	\$3,189,883	\$265,000	\$1,200,000	\$219,000
226	*Cumulative Dollar Amount	\$5,341,281	\$5,587,714	\$5,587,714	\$5,837,714	\$9,027,597	\$9,292,597	\$10,492,597	\$10,711,597
227	Annual Number of Assistance Agreements	2	2	0	1	4	1	3	1
228	*Cumulative Number of Agreements	7	9	9	10	14	15	18	19
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	3	4	0	17	47	4	11	5
230	*Cumulative Number of Community Systems	56	60	60	77	124	128	139	144
231	Annual Number of non-Community Systems	0	0	0	0	2	0	1	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	2	2	3	4
233	Annual Population Served by Community Systems	272,096	280,546	0	323,033	416,495	43,600	24,286	395,619
234	*Cumulative Population Served by Community Systems	2,092,149	2,372,695	2,372,695	2,695,728	3,112,223	3,155,823	3,180,109	3,575,728
235	Annual Population Served by non-Community Systems	0	0	0	0	200	0	360	37
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	200	200	560	597
<b>Assistance for the Creation of New Systems</b>									
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
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
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.

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for the State of Alaska**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$748,650	\$505,577	\$0	\$95,494	\$3,075,175	\$49,962	\$1,068,292	\$623,140	\$870,472
226 *Cumulative Dollar Amount	\$11,460,247	\$11,965,824	\$11,965,824	\$12,061,318	\$15,136,493	\$15,186,455	\$16,254,747	\$16,877,887	\$17,748,359
227 Annual Number of Assistance Agreements	1	1	0	0	1	1	2	3	3
228 *Cumulative Number of Agreements	20	21	21	21	22	23	25	28	31
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	18	8	10	7	8	10	6	8	11
230 *Cumulative Number of Community Systems	162	170	180	187	195	205	211	219	230
231 Annual Number of non-Community Systems	0	1	1	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	4	5	6	6	6	6	6	6	6
233 Annual Population Served by Community Systems	1,060,631	66,347	1,630,039	684,457	914,926	484,769	262,355	242,667	245,000
234 *Cumulative Population Served by Community Systems	4,636,359	4,702,706	6,332,745	7,017,202	7,932,128	8,416,897	8,679,252	8,921,919	9,166,919
235 Annual Population Served by non-Community Systems	0	160	150	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	597	757	907	907	907	907	907	907	907
<b>Assistance for the Creation of New Systems</b>									
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
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,719
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,719
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$1,060,000	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220
267	Match Bond Principal Repaid - Annual	\$1,061,374	\$1,047,404	\$1,105,521	\$1,080,529	\$1,629,200	\$1,629,200	\$1,883,600	\$1,800,220
268	*Match Bonds Issued - Cumulative	\$5,510,500	\$6,556,360	\$7,660,160	\$10,103,960	\$11,733,160	\$14,447,760	\$16,331,360	\$18,131,580
269	*Match Bond Principal Repaid - Cumulative	\$5,531,307	\$6,578,711	\$7,684,232	\$8,764,761	\$10,393,961	\$12,023,161	\$13,906,761	\$15,706,981
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$20,807)	(\$22,351)	(\$24,072)	\$1,339,199	\$1,339,199	\$2,424,599	\$2,424,599	\$2,424,599
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,200	\$2,200,200
267	Match Bond Principal Repaid - Annual	\$1,684,200	\$1,769,000	\$1,837,204	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800	\$2,202,200	\$2,200,200
268	*Match Bonds Issued - Cumulative	\$19,815,780	\$21,584,780	\$23,421,984	\$25,084,384	\$26,732,584	\$28,953,984	\$31,154,784	\$33,356,984	\$35,557,184
269	*Match Bond Principal Repaid - Cumulative	\$17,391,181	\$19,160,181	\$20,997,385	\$22,659,785	\$24,307,985	\$26,529,385	\$28,730,185	\$30,932,385	\$33,132,585
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4	4	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13	17	25
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250	\$981,123	\$1,883,792
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585	\$419,419	\$565,994
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835	\$1,400,542	\$2,449,786
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184	\$1,503,603	\$2,069,597
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239	\$9,764,781	\$12,214,567
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	3.800	3.550	4.240	2.500	2.500	3.900	3.500	3.840
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
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
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347	\$132,818	\$437,875
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414
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
<b>Fees Charged on DWSRF Assistance</b>									
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	\$0	\$18,405	\$43,243	\$94,524	\$104,785	\$137,143
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615	\$2,316	\$9,981
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139	\$107,101	\$147,124
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565	\$270,666	\$417,790
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
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 Alaska**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,818,912	\$11,128,796	\$17,881,302	\$25,740,460	\$33,572,836	\$31,647,999	\$14,059,038	\$7,376,443
276	*Cumulative DWSRF Fund Disbursements	\$69,988,143	\$81,116,939	\$98,998,241	\$124,738,701	\$158,311,537	\$189,959,536	\$204,018,574	\$211,395,017
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	4	4	5	7	6	0	9	6
280	*Cumulative Number of Projects Initiating Principal Repayments	29	33	38	45	51	51	60	66
281	Principal Repayments - Annual	\$1,463,963	\$3,292,367	\$2,029,069	\$3,826,452	\$5,204,181	\$6,569,207	\$9,134,064	\$9,393,229
282	Interest Payments - Annual	\$674,868	\$952,436	\$864,038	\$1,198,696	\$883,244	\$1,818,437	\$1,291,650	\$1,272,834
283	*Principal and Interest - Annual	\$2,138,831	\$4,244,803	\$2,893,107	\$5,025,148	\$6,087,425	\$8,387,644	\$10,425,714	\$10,666,063
284	*Principal Repayments - Cumulative	\$11,608,933	\$14,901,300	\$16,930,369	\$20,756,821	\$25,961,002	\$32,530,209	\$41,664,273	\$51,057,502
285	*Interest Payments - Cumulative	\$2,744,465	\$3,696,901	\$4,560,939	\$5,759,635	\$6,642,879	\$8,461,316	\$9,752,966	\$11,025,800
286	*Principal and Interest - Cumulative	\$14,353,398	\$18,598,201	\$21,491,308	\$26,516,456	\$32,603,881	\$40,991,525	\$51,417,239	\$62,083,302
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	4.180	4.140	4.250	4.100	3.110	3.000	3.250	4.200
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
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
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$542,792	\$1,124,126	\$2,510,692	\$2,179,514	\$1,514,297	\$637,884	\$496,562	\$115,067
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,807,206	\$4,931,332	\$7,442,024	\$9,621,538	\$11,135,835	\$11,773,719	\$12,270,281	\$12,385,348
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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$151,441	\$228,470	\$174,086	\$262,514	\$365,770	\$614,651	\$607,407	\$662,981
302	Annual Interest Earnings from Fee Account	\$17,685	\$45,176	\$0	\$50,662	\$53,068	\$41,976	\$36,824	\$35,000
303	*Total Annual Income from Fees	\$169,126	\$273,646	\$174,086	\$313,176	\$418,838	\$656,627	\$644,231	\$697,981
304	*Cumulative Income from Fees	\$586,916	\$860,562	\$1,034,648	\$1,347,824	\$1,766,662	\$2,423,289	\$3,067,520	\$3,765,501
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
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 Alaska**

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,271,595	\$10,868,020	\$21,674,849	\$16,561,372	\$11,898,314	\$22,747,011	\$10,956,847	\$16,200,896	\$20,262,472
276 *Cumulative DWSRF Fund Disbursements	\$221,666,612	\$232,534,632	\$254,209,481	\$270,770,853	\$282,669,167	\$305,416,178	\$316,373,025	\$332,573,921	\$352,836,393
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	11	4	8	8	0	9	7	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	77	81	89	97	97	106	113	113	113
281 Principal Repayments - Annual	\$8,396,650	\$8,906,900	\$8,761,133	\$9,966,208	\$10,528,566	\$11,942,003	\$11,032,111	\$10,851,519	\$13,237,368
282 Interest Payments - Annual	\$1,432,802	\$1,241,390	\$1,215,437	\$1,306,104	\$1,297,394	\$1,505,483	\$1,270,924	\$1,161,599	\$1,291,130
283 *Principal and Interest - Annual	\$9,829,452	\$10,148,290	\$9,976,570	\$11,272,312	\$11,825,960	\$13,447,486	\$12,303,035	\$12,013,118	\$14,528,498
284 *Principal Repayments - Cumulative	\$59,454,152	\$68,361,052	\$77,122,185	\$87,088,393	\$97,616,959	\$109,558,962	\$120,591,073	\$131,442,592	\$144,679,960
285 *Interest Payments - Cumulative	\$12,458,602	\$13,699,992	\$14,915,429	\$16,221,533	\$17,518,927	\$19,024,410	\$20,295,334	\$21,456,933	\$22,748,063
286 *Principal and Interest - Cumulative	\$71,912,754	\$82,061,044	\$92,037,614	\$103,309,926	\$115,135,886	\$128,583,372	\$140,886,407	\$152,899,525	\$167,428,023
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	1.620
288 State Market Interest Rate	4.250	4.200	4.710	4.000	4.000	4.000	3.640	3.510	3.720
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
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
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$269,482	\$259,550	\$513,111	\$337,491	\$657,442	\$1,971,480	\$1,555,843	\$39,807	\$1,222,526
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,654,830	\$12,914,380	\$13,427,491	\$13,764,982	\$14,422,424	\$16,393,904	\$17,949,747	\$17,989,554	\$19,212,080
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
<b>Fees Charged on DWSRF Assistance</b>									
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	\$585,855	\$576,201	\$756,587	\$653,061	\$640,022	\$752,795	\$635,359	\$621,820	\$651,430
302 Annual Interest Earnings from Fee Account	\$17,264	\$19,530	\$19,530	\$29,080	\$56,429	\$186,651	\$141,549	\$5,562	\$106,801
303 *Total Annual Income from Fees	\$603,119	\$595,731	\$776,117	\$682,141	\$696,451	\$939,446	\$776,908	\$627,382	\$758,231
304 *Cumulative Income from Fees	\$4,368,620	\$4,964,351	\$5,740,468	\$6,422,609	\$7,119,060	\$8,058,506	\$8,835,414	\$9,462,796	\$10,221,027
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$307,703	\$332,761	\$213,785	\$142,218	\$257,534	\$332,194	\$226,249	\$297,682
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$307,703	\$640,464	\$854,249	\$996,467	\$1,254,001	\$1,586,195	\$1,812,444	\$2,110,126
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
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 Alaska**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Conservation
344	Type of Agency:	Environmental
345	Mailing Address:	PO Box 111800
346	City:	Juneau
347	Zip Code:	99811
348	Street Address:	410 Willoughby Avenue
349	City:	Juneau
350	Zip Code:	99811
351	Director:	Randy Bates
352	Director's Title:	Director, Division of Water
353	Phone Number:	(907)465-5180
354	Fax Number:	
355	E-mail Address:	randy.bates@alaska.gov
356	Contact Person:	Carrie Bohan
357	Phone Number:	(907) 465-5143
358	Fax Number:	(907) 465-5177
359	E-mail Address:	carrie.bohan@alaska.gov

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**Secondary Agency**

360	Secondary Agency Name:	ADEC/Division of Environmental Health
361	Type of Agency:	State Regulatory
362	Mailing Address:	555 Cordova Street
363	City:	Anchorage
364	Zip Code:	99501
365	Street Address:	555 Cordova Street
366	City:	Anchorage
367	Zip Code:	99501
368	Director:	James Weise
369	Director's Title:	Drinking Water and Waste Water Program Manager
370	Phone Number:	(907) 269-7647
371	Fax Number:	(907) 269-7655
372	E-mail Address:	james.weise@alaska.gov
373	Contact Person:	James Weise
374	Phone Number :	(907) 269-7647
375	Fax Number:	(907) 269-7655
376	E-mail Address:	james.weise@alaska.gov

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**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:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286	9,401,764	10,231,582	9,684,638	10,682,997
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279	70,964,043	81,195,625	90,880,263	101,563,260
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%
397 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	5%	144%	102%	94%	101%	40%	146%	83%
399 *Cumulative	-	5%	34%	46%	54%	60%	58%	67%	69%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	6%	212%	92%	50%	86%	26%	132%	87%
401 *Cumulative	-	6%	39%	49%	49%	54%	51%	59%	62%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%
403 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	0%	97%	35%	91%	23%	3%	53%
405 *Cumulative	-	0%	0%	19%	23%	32%	31%	28%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	2%	38%	4%	8%	10%	18%
407 *Cumulative	-	0%	0%	0%	10%	9%	9%	9%	10%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	10%	99%	90%	56%	125%	45%	125%	48%
409 *Cumulative	-	10%	45%	55%	55%	63%	61%	70%	65%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%
413 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	0%	2%	43%	6%	14%	10%	10%
415 *Cumulative	-	0%	0%	1%	11%	11%	11%	11%	10%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%
417 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%	118.1%	117.1%	116.3%	120.0%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%	86.4%	82.9%	85.3%	95.2%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%	62.7%	61.1%	69.5%	65.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			4.7	3.1	3.3	4.1	6.6	4.7	4.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%	64.0%	79.9%	89.3%	89.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$340,099	\$590,994	\$876,021	\$1,319,091	\$1,293,892	\$1,350,324	\$881,403	\$864,078
426 *Net Return on Contributed Capital Excluding Subsidy	-	5.0%	3.3%	3.3%	3.9%	3.0%	2.9%	1.5%	1.3%
<b>Subsidy (All Sources)</b>									
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
<b>Green Project Reserve (GPR)</b>									
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 Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	10,518,257	11,627,647	40,535,334	32,046,929	13,222,463	19,476,298	17,467,196	16,973,880
395 *Cumulative	112,081,517	123,709,164	164,244,498	196,291,427	209,513,890	228,990,188	246,457,384	263,431,264
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	119%	170%	60%	50%	448%	59%	117%	48%
397 *Cumulative	97%	104%	93%	86%	109%	105%	106%	102%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	105%	189%	222%	52%	252%	103%	72%	111%
399 *Cumulative	72%	82%	93%	85%	94%	95%	94%	95%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	65%	96%	44%	80%	254%	162%	80%	43%
401 *Cumulative	62%	66%	60%	64%	76%	83%	83%	80%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	119%	170%	60%	50%	448%	59%	73%	93%
403 *Cumulative	97%	104%	93%	86%	109%	105%	103%	102%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	65%	17%	20%	10%	144%	14%	24%	90%
405 *Cumulative	34%	32%	29%	26%	34%	32%	31%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	14%	28%	5%	12%	39%	34%	52%	55%
407 *Cumulative	10%	12%	10%	11%	12%	14%	17%	19%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	55%	56%	74%	160%	57%	274%	69%	91%
409 *Cumulative	64%	63%	65%	74%	69%	79%	78%	79%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	63%	194%
411 *Cumulative	100%	100%	100%	100%	100%	100%	97%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	55%	10%	34%	20%	32%	23%	21%	189%
413 *Cumulative	35%	31%	31%	30%	31%	30%	30%	34%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	12%	17%	8%	24%	9%	57%	45%	116%
415 *Cumulative	11%	12%	11%	12%	11%	14%	16%	19%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	55%	10%	34%	20%	32%	23%	33%	97%
417 *Cumulative	35%	31%	31%	30%	31%	30%	31%	34%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	115.4%	108.3%	108.5%	121.0%	130.9%	144.1%	150.6%	147.5%
419 *Assistance Provided as a % of Funds Available	97.4%	104.2%	93.3%	86.3%	109.1%	104.9%	105.7%	102.0%
420 *Disbursements as a % of Assistance Provided	64.1%	62.9%	64.6%	73.7%	69.2%	79.1%	78.3%	78.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.4	4.7	5.5	3.9	2.0	1.3	1.6	2.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	91.1%	85.2%	86.6%	82.5%	88.1%	88.3%	92.7%	92.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,020,364	\$2,049,522	\$4,318,731	\$6,616,412	\$7,384,753	\$8,211,874	\$8,116,486	\$7,704,167
426 *Net Return on Contributed Capital Excluding Subsidy	1.4%	2.3%	4.0%	5.4%	5.9%	6.0%	5.8%	5.2%
<b>Subsidy (All Sources)</b>								
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	\$16,419,911	\$1,800,000	\$1,028,613	\$2,086,069
430 * Total Annual Subsidy	0	0	0	0	16,419,911	1,800,000	1,028,613	2,086,069
431 * Total Cumulative Subsidy	0	0	0	0	16,419,911	18,219,911	19,248,524	21,334,593
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$310,000	\$3,034,817	\$1,480,751	\$199,895	\$0
434 Water Conservation			\$0	\$0	\$3,535,571	\$773,705	\$0	(\$53,045)
435 Green Innovative			\$0	\$0	\$500,000	\$0	\$2,199,000	\$0
436 * Total Annual GPR			0	310,000	7,070,388	2,254,456	2,398,895	-53,045
437 * Cumulative GPR			0	310,000	7,380,388	9,634,844	12,033,739	11,980,694

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	15,789,424	16,528,943	25,200,531	9,491,438	18,246,402	22,835,966	21,171,718	19,096,984	22,561,724
395 *Cumulative	279,220,688	295,749,631	320,950,162	330,441,600	348,688,002	371,523,968	392,695,686	411,792,670	434,354,394
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	245%	88%	60%	56%	49%	100%	35%	100%	92%
397 *Cumulative	110%	109%	105%	104%	101%	101%	97%	97%	97%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	139%	123%	70%	-	84%	101%	73%	84%	188%
399 *Cumulative	97%	98%	96%	100%	100%	100%	98%	98%	102%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	65%	66%	86%	174%	65%	100%	52%	85%	90%
401 *Cumulative	79%	79%	79%	82%	81%	82%	81%	81%	81%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	55%	152%	85%	56%	-5%	2%	35%	98%	50%
403 *Cumulative	99%	102%	101%	100%	94%	88%	86%	86%	84%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	44%	37%	55%	57%	60%	-20%	11%	113%	-12%
405 *Cumulative	36%	36%	37%	38%	39%	35%	34%	38%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	53%	54%	35%	105%	58%	52%	52%	57%	59%
407 *Cumulative	21%	23%	24%	26%	28%	29%	31%	32%	33%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	27%	74%	143%	312%	134%	100%	148%	85%	97%
409 *Cumulative	72%	72%	75%	79%	80%	82%	83%	83%	84%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	22%	173%	142%	101%	-10%	2%	100%	99%	54%
411 *Cumulative	90%	94%	96%	96%	94%	88%	88%	89%	87%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	18%	42%	92%	101%	124%	-20%	33%	114%	-13%
413 *Cumulative	32%	33%	36%	37%	39%	35%	35%	39%	36%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	22%	61%	58%	188%	118%	52%	149%	57%	63%
415 *Cumulative	19%	21%	23%	25%	28%	29%	32%	33%	34%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	81%	24%	65%	100%	-1234%	-1122%	33%	115%	-25%
417 *Cumulative	36%	35%	37%	38%	41%	40%	40%	44%	42%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	145.3%	143.8%	149.0%	152.5%	155.3%	160.4%	162.5%	165.8%	161.9%
419 *Assistance Provided as a % of Funds Available	110.1%	108.8%	105.0%	103.6%	100.7%	100.7%	97.1%	97.2%	97.0%
420 *Disbursements as a % of Assistance Provided	72.1%	72.2%	75.4%	79.1%	80.5%	81.7%	82.9%	83.1%	83.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.4	6.7	4.7	3.6	4.0	3.9	5.0	4.8	5.2
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	94.3%	93.0%	95.2%	96.8%	96.9%	95.4%	95.7%	94.5%	93.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,722,251	\$7,454,191	\$7,345,535	\$7,326,730	\$7,633,366	\$8,888,929	\$9,514,896	\$8,514,102	\$8,827,558
426 *Net Return on Contributed Capital Excluding Subsidy	5.0%	4.6%	4.3%	4.1%	4.1%	4.6%	4.8%	4.1%	3.9%
<b>Subsidy (All Sources)</b>									
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	\$4,494,345	\$1,655,056	\$2,689,034	\$1,976,855	\$860,419	\$1,618,731	\$999,776	\$1,567,556	\$5,380,419
430 * Total Annual Subsidy	4,494,345	1,655,056	2,689,034	1,976,855	860,419	1,618,731	999,776	1,567,556	5,380,419
431 * Total Cumulative Subsidy	25,828,937	27,483,993	30,173,027	32,149,882	33,010,302	34,629,033	35,628,809	37,196,365	42,576,783
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$1,957,150	\$2,374,700	\$817,000	\$0	\$0	\$1,408,231	\$25,018	\$560,108	\$176,038
434 Water Conservation	\$3,628,214	\$1,800,000	\$0	\$0	(\$563,910)	\$1,788,270	\$0	\$2,556,988	(\$1,030,384)
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	5,585,364	4,336,700	817,000	0	-563,910	3,196,500	25,018	3,117,096	-854,346
437 * Cumulative GPR	17,566,058	21,902,758	22,719,758	22,719,758	22,155,848	25,352,348	25,377,367	28,494,463	27,640,117

\* Calculated values.

v. 05.08.2023