

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		8/13/1998	9/23/1999	9/28/2000	6/6/2001
2	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500
3	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319
9	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816
10	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171
11	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145
12	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451
13	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	7/23/2002	6/2/2003	5/6/2004	7/1/2005	8/28/2006	7/12/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600	\$9,790,700	\$8,229,000
3	*Cumulative Federal Grants	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400	\$91,526,100	\$99,755,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537	\$1,105,935	\$1,546,869
9	Second Quarter Outlays	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688	\$1,123,898	\$1,473,025
10	Third Quarter Outlays	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665	\$2,891,675	\$2,241,781
11	Fourth Quarter Outlays	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519	\$2,449,913	\$1,892,973
12	*Total Annual Outlays	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409	\$7,571,421	\$7,154,648
13	*Cumulative Outlays	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697	\$61,730,118	\$68,884,766

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961
21 *Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
22 *Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961
25 *State Contributions as a % of Grants - Annual	-	-	23%	23%	11%
26 *State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461
28 *Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572
28a *State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
35 *Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732
39 *Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732
40 *Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$0	\$16,056,600	\$8,303,100	\$0	\$8,997,600	\$9,790,700
15 *Cumulative Capitalization Grants	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800	\$81,735,400	\$91,526,100
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,846,822)	(\$332,124)	\$0	(\$331,420)	(\$329,156)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$365,057	\$713,896	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$19,922,738	\$7,970,976	\$5,746,433	\$12,349,284	\$9,461,544
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108	\$100,586,392	\$110,047,936
21 *Annual State Contributions	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
22 *Cumulative State Contributions	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
23 *Annual Net Investments for the DWSRF Fund	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433	\$19,919,284	\$9,461,544
24 *Cumulative Net Investments for the DWSRF Fund	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108	\$140,311,392	\$149,772,936
25 *State Contributions as a % of Grants - Annual	-	0%	175%	-	84%	0%
26 *State Contributions as a % of Grants - Cumulative	27%	20%	38%	44%	49%	43%
Outlays (Dollars)						
27 *Annual	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155	\$5,797,027	\$7,711,588
28 *Cumulative	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178	\$59,280,205	\$66,991,792
28a *State Contributions as a % of Outlays - Annual	51%	0%	219%	90%	131%	0%
28b *State Contributions as a % of Outlays - Cumulative	40%	31%	57%	60%	67%	59%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
35 *Cumulative Match Contributions	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$729,815	\$26,454	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$729,815	\$26,454	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
43 *Total Annual Net Amount Transferred	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208	\$0
44 *Cumulative Total Net Amount Transferred	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474	\$26,972,682	\$26,972,682

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$840,976	\$354,912	\$739,236
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$196,732	\$186,540	\$221,582
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$196,732	\$383,272	\$604,854
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$644,244	\$812,616	\$1,330,270
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$181,312	\$132,000	\$361,310
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$181,312	\$313,312	\$674,622
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$107,598	\$231,398	\$300,017
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$73,714	\$81,914	\$374,605
63	Annual Number of Systems Receiving Assistance	0	0	60	35	141
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	60	95	236
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$775,650	\$0	\$412,649
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$775,650	\$775,650	\$1,188,299
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$53,231	\$558,492
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$103,231	\$505,261
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$103,231	\$608,492
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$775,650	\$672,419	\$579,807

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$642,264	\$332,124	\$0	\$331,420	\$329,156
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	-	3.7%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$642,264	\$332,124	\$0	\$331,420	\$329,156
49	*Cumulative Amount Awarded, Including Transfers	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512	\$3,240,932	\$3,570,088
50	Annual Expenses - DWSRF Administration	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855	\$475,865
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855	\$475,865
53	*Cumulative Administrative Expenses	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399	\$2,787,254	\$3,263,119
54	*Remaining Awarded Amount	\$934,456	\$1,152,429	\$957,050	\$529,113	\$453,678	\$306,969
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$321,132	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$118,019)	(\$745)	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$321,132	\$0	(\$118,019)	(\$745)	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$674,622	\$995,754	\$995,754	\$877,735	\$876,990	\$876,990
60	Annual Expenses - Small System Technical Assistance	\$75,811	\$150,318	\$83,237	\$107,234	\$132,889	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$375,828	\$526,146	\$609,383	\$716,617	\$849,506	\$849,506
62	*Remaining Awarded Amount	\$298,794	\$469,608	\$386,371	\$161,118	\$27,484	\$27,484
63	Annual Number of Systems Receiving Assistance	124	67	79	85	145	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	360	427	506	591	736	736
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$223,950	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$287,572)	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$223,950	\$0	\$0	(\$287,572)	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249	\$1,124,677	\$1,124,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$451,835	\$26,454	\$19,008	\$811	\$18,077	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600	\$1,074,677	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$451,835	\$26,454	\$19,008	\$811	\$18,077	\$0
79	*Cumulative State Program Management Expenses	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600	\$1,124,677	\$1,124,677
80	*Remaining Awarded Amount	\$127,972	\$325,468	\$306,460	\$305,649	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897
110	*Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	17.5%	15.9%	13.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$659,476	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	4.1%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$247,038)	(\$425,579)
84	*Annual Amount Awarded and Transferred	\$0	\$659,476	\$0	(\$247,038)	(\$425,579)
85	*Cumulative Amount Awarded, Including Transfers	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$375,132	\$712,348	\$576,410	\$167,814	\$66,490
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991	\$2,552,481
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$15,000	\$5,000	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$15,000	\$20,000	\$20,000	\$20,000
106	Annual Number of Systems Receiving Assistance	0	7	9	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	7	16	16	16
108	*Total Annual 1452(k) Activity Dollars	\$375,132	\$727,348	\$581,410	\$167,814	\$66,490
109	*Cumulative 1452(k) Activity Dollars	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601	\$2,879,091
110	*Remaining Awarded Amount	\$1,556,203	\$1,488,331	\$906,921	\$492,069	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,846,822	\$332,124	\$0	\$331,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163	\$9,978,583
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$365,057	\$713,896
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$777,940	\$777,940	\$777,940	\$1,142,997	\$1,856,893
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,846,822	\$332,124	(\$365,057)	(\$382,476)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166	\$8,121,690
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.8%	13.2%	12.2%	11.7%	9.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796	\$624,311
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217	\$7,640,528
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949	\$481,162

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
122 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
123 Annual Number of Binding Commitments	0	0	14	18	20
124 *Cumulative Number of Binding Commitments	0	0	14	32	52
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
130 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	14	18	20
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	14	18	20
136 *Cumulative Number of Agreements	0	0	14	32	52
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$6,155,000
138 501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000
139 3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000
140 10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
143 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	0	0	3	8	5
146 3,301 to 10,000	0	0	5	4	7
147 10,001 to 100,000	0	0	6	6	7
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	14	18	20
150 *Cumulative Number of Agreements	0	0	14	32	52

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
122 *Cumulative Dollar Amount	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
123 Annual Number of Binding Commitments	7	9	8	10	5	5
124 *Cumulative Number of Binding Commitments	59	68	76	86	91	96
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
130 *Cumulative Assistance	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	7	9	8	10	5	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	9	8	10	5	5
136 *Cumulative Number of Agreements	59	68	76	86	91	96
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$8,845,000	\$1,075,000	\$0	\$1,450,000	\$0	\$495,000
139 3,301 to 10,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000	\$25,325,000	\$1,415,000
140 10,001 to 100,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000	\$7,795,000	\$3,110,000
141 100,001 and Above	\$0	\$0	\$7,605,000	\$0	\$5,110,000	\$0
142 *Total Annual Assistance	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
143 *Cumulative Assistance	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	3	2	0	1	0	1
146 3,301 to 10,000	2	3	2	5	1	2
147 10,001 to 100,000	2	4	5	4	3	2
148 100,001 and Above	0	0	1	0	1	0
149 *Total Annual Number of Agreements	7	9	8	10	5	5
150 *Cumulative Number of Agreements	59	68	76	86	91	96

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	6	6	6
164 Transmission & Distribution	0	0	9	11	16
165 Source	0	0	5	4	4
166 Storage	0	0	10	6	10
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	30	27	36
172 *Cumulative Number	0	0	30	57	93

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000	\$12,775,950	\$3,163,050
153 Transmission & Distribution	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500	\$15,902,250	\$172,400
154 Source	\$1,230,550	\$555,600	\$4,025,810	\$933,100	\$3,849,150	\$1,080,300
155 Storage	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400	\$5,702,650	\$604,250
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
161 *Cumulative Dollar Amount	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	3	3	5	5	2	4
164 Transmission & Distribution	5	7	7	8	5	2
165 Source	2	2	4	3	3	3
166 Storage	5	6	6	8	5	2
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	15	18	22	24	15	11
172 *Cumulative Number	108	126	148	172	187	198

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20
174 *Cumulative Number of Projects	0	0	14	32	52
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000
177 Annual Number of Assistance Agreements	0	0	14	18	11
178 *Cumulative Number of Agreements	0	0	14	32	43
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000
181 Annual Number of Assistance Agreements	0	0	0	16	7
182 *Cumulative Number of Agreements	0	0	0	16	23
183 Number of Projects Completed	0	0	0	16	7
184 *Cumulative Number of Projects Completed	0	0	0	16	23
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	7	9	8	10	5	5
174 *Cumulative Number of Projects	59	68	76	86	91	96
DWSRF Project Starts						
175 Annual Dollar Amount	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000
176 *Cumulative Dollar Amount	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000
177 Annual Number of Assistance Agreements	16	9	8	10	5	5
178 *Cumulative Number of Agreements	59	68	76	86	91	96
DWSRF Project Completions						
179 Annual Dollar Amount	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000	\$23,535,000	\$8,315,000
180 *Cumulative Dollar Amount	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000	\$143,185,000	\$151,500,000
181 Annual Number of Assistance Agreements	5	12	22	2	7	2
182 *Cumulative Number of Agreements	28	40	62	64	71	73
183 Number of Projects Completed	5	12	22	2	7	2
184 *Cumulative Number of Projects Completed	28	40	62	64	71	73
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000
202	*Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000
204	*Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11
210	*Cumulative Number of Agreements	0	0	4	9	20
211	Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9
212	*Cumulative Number of Agreements	0	0	10	22	31
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425
218	*Cumulative Population Served	0	0	37,783	82,333	222,758
219	Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931
220	*Cumulative Population Served	0	0	110,049	254,235	309,166
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0
222	*Cumulative Population Served	0	0	0	4,356	4,356
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,140,000	\$0	\$415,000	\$1,785,000	\$31,850,000	\$2,400,000
202 *Cumulative Dollar Amount	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000	\$82,260,000	\$84,660,000
203 Assisting Compliant Systems to Maintain Compliance	\$8,150,000	\$9,205,000	\$43,700,000	\$36,155,000	\$6,380,000	\$2,620,000
204 *Cumulative Dollar Amount	\$64,220,000	\$73,425,000	\$117,125,000	\$153,280,000	\$159,660,000	\$162,280,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$5,255,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	5	0	1	2	2	3
210 *Cumulative Number of Agreements	25	25	26	28	30	33
211 Assisting Compliant Systems to Maintain Compliance	2	8	7	8	3	2
212 *Cumulative Number of Agreements	33	41	48	56	59	61
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0
214 *Cumulative Number of Agreements	1	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	52,311	0	3,600	10,212	51,531	37,365
218 *Cumulative Population Served	275,069	275,069	278,669	288,881	340,412	377,777
219 Assisting Compliant Systems to Maintain Compliance	6,309	84,525	523,969	112,164	294,579	16,572
220 *Cumulative Population Served	315,475	400,000	923,969	1,036,133	1,330,712	1,347,284
221 Assisting Compliant Systems to Meet Future Requirements	0	27,000	0	0	0	0
222 *Cumulative Population Served	4,356	31,356	31,356	31,356	31,356	31,356
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	14	18	20
230	*Cumulative Number of Community Systems	0	0	14	32	52
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	147,832	195,734	195,356
234	*Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	7	9	8	10	5	5
230	*Cumulative Number of Community Systems	59	68	76	86	91	96
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	58,620	111,525	527,569	122,376	346,110	53,937
234	*Cumulative Population Served by Community Systems	597,542	709,067	1,236,636	1,359,012	1,705,122	1,759,059
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,450,000	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$1,450,000
243	Annual Number of Assistance Agreements	0	0	0	1	0	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576
256	Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109
274	*Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$33,475,000	\$0	\$38,915,000	\$24,880,000	\$42,580,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$29,833,733	\$0	\$35,435,546	\$22,233,326	\$41,526,170	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$795,945	\$0	\$802,708	\$586,773	\$1,535,579	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000	\$3,645,000	\$3,975,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845	\$8,432,646	\$6,441,538
256	Balance at End of Reporting Period	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091	\$52,067,737	\$58,509,275
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120	\$208,245,120	\$208,245,120
260	*Net Leveraged Bonds Issued - Cumulative	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649	\$191,019,819	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991	\$6,178,570	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000	\$15,335,000	\$19,310,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120	\$192,910,120	\$188,935,120
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000	\$0
267	Match Bond Principal Repaid - Annual	\$645,000	\$785,000	\$1,040,000	\$1,265,000	\$1,230,000	\$1,375,000
268	*Match Bonds Issued - Cumulative	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000
269	*Match Bond Principal Repaid - Cumulative	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000	\$5,150,000	\$6,525,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000	\$34,575,000	\$33,200,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422	\$7,471,870	\$9,272,336
272	Interest Paid from Capitalized Interest Account - Annual	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920	\$1,561,688	\$2,738,777
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502	\$5,910,182	\$6,533,559
274	*Cumulative Dollar Amount	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218	\$17,641,400	\$24,174,959

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088	\$21,876,032	\$34,129,012
276 *Cumulative DWSRF Fund Disbursements	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613	\$164,041,645	\$198,170,657
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	12	14	10	2	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	45	59	69	71	79	89
281 Principal Repayments - Annual	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000	\$5,675,000	\$7,130,000
282 Interest Payments - Annual	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559	\$4,609,543	\$5,197,105
283 *Principal and Interest - Annual	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559	\$10,284,543	\$12,327,105
284 *Principal Repayments - Cumulative	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000	\$22,105,000	\$29,235,000
285 *Interest Payments - Cumulative	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908	\$19,821,451	\$25,018,556
286 *Principal and Interest - Cumulative	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908	\$41,926,451	\$54,253,556
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.541	3.500	3.100	3.050	3.250	3.250
288 State Market Interest Rate	5.000	5.000	4.600	4.500	4.500	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900	\$3,606,737	\$5,119,300
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656	\$18,113,393	\$23,232,693
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$479,130	\$486,027	\$621,792	\$783,267	\$858,405	\$954,308
302 Annual Interest Earnings from Fee Account	\$8,682	\$9,713	\$13,083	\$15,065	\$53,466	\$114,686
303 *Total Annual Income from Fees	\$487,812	\$495,740	\$634,875	\$798,332	\$911,871	\$1,068,994
304 *Cumulative Income from Fees	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642	\$3,515,513	\$4,584,507
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$41,438	\$40,536	\$24,043	\$36,223	\$478,834	\$896,362
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$124,997	\$165,533	\$189,576	\$225,799	\$704,633	\$1,600,995
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	2	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	5	6	6	6
317 DWSRF Portion of Coordinated Funding	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000	\$23,475,000	\$23,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Management
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 301463
346 City: Montgomery
347 Zip Code: 36130-1463
348 Street Address: 1400 Coliseum Boulevard
349 City: Montgomery
350 Zip Code: 36110-2059
351 Director: Onis "Trey" Glenn, III
352 Director's Title: Director
353 Phone Number: (334) 271-7700
354 Fax Number: (334) 271-7950
355 E-mail Address: FThomas@adem.state.al.us
356 Contact Person: James Dailey
357 Phone Number: (334) 271-7805
358 Fax Number: (334) 271-7952
359 E-mail Address: jwd@adem.state.al.us

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	47,886,997	14,375,386	54,000,894
395 *Cumulative	0	0	47,886,997	62,262,383	116,263,277
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	42%	214%	71%
397 *Cumulative	-	-	42%	81%	77%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	9%	82%	84%
399 *Cumulative	-	-	9%	31%	51%
Disbursements as a % of Funds Available					
400 *Annual	-	-	16%	121%	63%
401 *Cumulative	-	-	16%	41%	51%
Project Starts as a % of Funds Available					
402 *Annual	-	-	42%	214%	65%
403 *Cumulative	-	-	42%	81%	74%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	154%	16%
405 *Cumulative	-	-	0%	36%	27%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	3%	3%
407 *Cumulative	-	-	0%	1%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	40%	57%	89%
409 *Cumulative	-	-	40%	50%	67%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	91%
411 *Cumulative	-	-	100%	100%	96%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	72%	23%
413 *Cumulative	-	-	0%	44%	35%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	1%	4%
415 *Cumulative	-	-	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	72%	25%
417 *Cumulative	-	-	0%	44%	36%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%
419 *Assistance Provided as a % of Funds Available	-	-	41.5%	81.4%	76.5%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426
423 *Net Return on Contributed Capital	-	-	-0.9%	10.2%	14.4%
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	30,173,152	12,058,159	59,046,553	27,516,871	56,118,906	8,582,852
395 *Cumulative	146,436,429	158,494,588	217,541,141	245,058,012	301,176,918	309,759,770
DWSRF Assistance as a % of Funds Available						
396 *Annual	81%	121%	75%	138%	68%	58%
397 *Cumulative	77%	81%	79%	86%	82%	82%
Outlays as a % of Capitalization Grants						
398 *Annual	-	58%	80%	-	64%	79%
399 *Cumulative	68%	65%	67%	74%	73%	73%
Disbursements as a % of Funds Available						
400 *Annual	81%	191%	26%	73%	39%	398%
401 *Cumulative	57%	67%	56%	58%	54%	64%
Project Starts as a % of Funds Available						
402 *Annual	92%	121%	75%	138%	68%	58%
403 *Cumulative	77%	81%	79%	86%	82%	82%
Project Completions as a % of Funds Available						
404 *Annual	27%	224%	88%	4%	42%	97%
405 *Cumulative	27%	42%	54%	49%	48%	49%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	7%	24%	8%	17%	10%	83%
407 *Cumulative	3%	4%	5%	7%	7%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	100%	158%	35%	53%	57%	680%
409 *Cumulative	74%	84%	71%	68%	66%	78%
Project Starts as a % of DWSRF Assistance						
410 *Annual	114%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	34%	186%	118%	3%	62%	166%
413 *Cumulative	35%	52%	69%	57%	58%	60%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	9%	20%	11%	13%	15%	142%
415 *Cumulative	3%	5%	7%	8%	9%	12%
Project Completions as a % of Project Starts						
416 *Annual	30%	186%	118%	3%	62%	166%
417 *Cumulative	35%	52%	69%	57%	58%	60%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	280.0%	279.1%	276.5%	291.0%	301.4%	318.9%
419 *Assistance Provided as a % of Funds Available	77.3%	80.6%	79.0%	85.6%	82.4%	81.7%
420 *Disbursements as a % of Assistance Provided	73.9%	83.5%	71.1%	67.7%	66.1%	78.3%
421 *Additional Assistance Provided Due to Leveraging	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546	\$85,875,164	\$75,870,774
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346	\$15,143,444	\$17,551,290
423 *Net Return on Contributed Capital	17.2%	18.5%	15.4%	17.9%	16.6%	17.8%
424 *Set-Aside Spending Rate	56.4%	59.8%	71.2%	82.5%	94.1%	96.0%

* Calculated values.