

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

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	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881

* Calculated values.

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

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	9/5/2002	9/4/2003	-	6/6/2005	3/1/2006	12/12/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$0	\$8,303,100	\$8,485,500	\$8,229,300
3	*Cumulative Federal Grants	\$65,222,700	\$73,226,800	\$73,226,800	\$81,529,900	\$90,015,400	\$98,244,700
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	\$474,082	\$532,939	\$1,179,534	\$2,626,505	\$2,715,911	\$6,056,247
9	Second Quarter Outlays	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835	\$1,251,366	\$6,962,495
10	Third Quarter Outlays	\$344,037	\$981,773	\$4,923,862	\$177,583	\$1,194,562	\$863,325
11	Fourth Quarter Outlays	\$325,707	\$1,602,439	\$3,877,394	\$3,785,787	\$1,676,451	\$1,512,652
12	*Total Annual Outlays	\$4,997,423	\$4,512,918	\$13,993,283	\$6,647,710	\$6,838,289	\$15,394,720
13	*Cumulative Outlays	\$34,797,304	\$39,310,222	\$53,303,505	\$59,951,215	\$66,789,505	\$82,184,224

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210
21	*Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400
22	*Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300
23	*Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336
28	*Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659
28a	*State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300
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	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
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	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,485,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$57,170,200	\$65,222,700	\$73,226,800	\$81,529,900	\$90,015,400	\$98,244,700
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$311,564)	(\$322,100)	(\$451,664)	(\$903,470)	(\$1,300,492)	(\$1,474,970)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,477,536	\$7,730,400	\$7,552,436	\$7,399,630	\$7,185,008	\$6,754,330
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,786,746	\$59,517,146	\$67,069,582	\$74,469,212	\$81,654,220	\$88,408,550
21	*Annual State Contributions	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000	\$1,645,860
22	*Cumulative State Contributions	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100	\$19,593,960
23	*Annual Net Investments for the DWSRF Fund	\$9,038,836	\$9,340,900	\$9,172,436	\$9,019,630	\$8,845,008	\$8,400,190
24	*Cumulative Net Investments for the DWSRF Fund	\$63,224,346	\$72,565,246	\$81,737,682	\$90,757,312	\$99,602,320	\$108,002,510
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317	\$8,947,626	\$15,558,519
28	*Cumulative	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428	\$65,113,054	\$80,671,572
28a	*State Contributions as a % of Outlays - Annual	20%	50%	14%	24%	19%	11%
28b	*State Contributions as a % of Outlays - Cumulative	33%	35%	30%	29%	28%	24%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$761,300	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000	\$1,045,860
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000	\$1,645,860
35	*Cumulative Match Contributions	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100	\$19,593,960
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$150,000	\$150,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$150,000	\$150,000
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$150,000	\$300,000
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	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	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	\$1,072,800	\$293,612	\$298,552	\$310,280
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$200,394	\$406,932	\$418,137
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$200,394	\$607,326	\$1,025,463
54	<i>*Remaining Awarded Amount</i>	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$355,000	\$0	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$355,000	\$355,000	\$355,000	\$355,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$43,759	\$92,519	\$127,499
62	<i>*Remaining Awarded Amount</i>	\$0	\$355,000	\$311,241	\$262,481	\$227,501
63	Annual Number of Systems Receiving Assistance	0	0	27	36	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	27	63	63
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$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:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420	\$329,172
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,286,808	\$2,608,908	\$2,929,072	\$3,253,072	\$3,592,492	\$3,921,664
50	Annual Expenses - DWSRF Administration	\$480,949	\$442,553	\$478,051	\$348,518	\$337,673	\$397,140
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$480,949	\$442,553	\$478,051	\$348,518	\$337,673	\$397,140
53	<i>*Cumulative Administrative Expenses</i>	\$1,506,412	\$1,948,965	\$2,427,016	\$2,775,534	\$3,113,207	\$3,510,347
54	<i>*Remaining Awarded Amount</i>	\$780,396	\$659,943	\$502,056	\$477,538	\$479,285	\$411,317
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$131,500	\$104,319	\$97,872	\$182,541
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	1.6%	1.3%	1.2%	2.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$131,500	\$104,319	\$97,872	\$182,541
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$355,000	\$355,000	\$486,500	\$590,819	\$688,691	\$871,232
60	Annual Expenses - Small System Technical Assistance	\$102,477	\$77,926	\$37,013	\$82,619	\$80,596	\$110,717
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$229,976	\$307,902	\$344,915	\$427,534	\$508,130	\$618,847
62	<i>*Remaining Awarded Amount</i>	\$125,024	\$47,098	\$141,585	\$163,285	\$180,561	\$252,385
63	Annual Number of Systems Receiving Assistance	0	0	0	602	600	650
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	63	63	63	665	1,265	1,915
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$353,000	\$963,257
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	4.2%	11.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$353,000	\$963,257
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$353,000	\$1,316,257
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$294,484	\$899,497
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$294,484	\$1,193,981
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$294,484	\$899,497
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$294,484	\$1,193,981
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$58,516	\$122,276

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)
84	*Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646
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	\$154,474	\$320,527	\$570,990
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$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	\$0	\$38,239	\$59,646	\$59,646	\$59,646
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	\$38,239	\$175,881	\$320,527	\$570,990
109	*Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637
110	*Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	5.6%	13.2%	11.5%	10.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291

* Calculated values.

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

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	\$0	\$0	\$475,151	\$510,200	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	5.7%	6.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$475,151	\$510,200	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797	\$3,726,997	\$3,726,997
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$602,674	\$593,879	\$422,720	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,648,665	\$2,242,544	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$279,046	\$258,535	\$178,919
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$59,646	\$59,646	\$59,646	\$338,692	\$597,227	\$776,146
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$77,055	\$310,550	\$263,431
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$77,055	\$387,605	\$651,036
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$602,674	\$593,879	\$422,720	\$356,101	\$569,085	\$442,350
109	*Cumulative 1452(k) Activity Dollars	\$1,708,311	\$2,302,190	\$2,724,910	\$3,081,011	\$3,650,096	\$4,092,446
110	*Remaining Awarded Amount	\$1,033,335	\$439,456	\$16,736	\$135,786	\$76,901	(\$365,449)
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$311,564	\$322,100	\$451,664	\$903,470	\$1,300,492	\$1,474,970
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,413,755	\$5,735,855	\$6,187,519	\$7,090,989	\$8,391,481	\$9,866,451
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$311,564	\$322,100	\$451,664	\$903,470	\$1,300,492	\$1,474,970
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,383,454	\$5,705,554	\$6,157,218	\$7,060,688	\$8,361,180	\$9,836,150
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.4%	8.7%	8.4%	8.7%	9.3%	10.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,186,100	\$1,114,358	\$937,784	\$787,238	\$1,281,838	\$1,849,704
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,444,699	\$4,559,057	\$5,496,841	\$6,284,079	\$7,565,917	\$9,415,621
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,938,755	\$1,146,497	\$660,377	\$776,609	\$795,263	\$420,529

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
123 Annual Number of Binding Commitments	0	14	6	4	7
124 *Cumulative Number of Binding Commitments	0	14	20	24	31
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
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	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	14	6	4	7
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	14	6	4	7
136 *Cumulative Number of Agreements	0	14	20	24	31
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000
138 501 to 3,300	\$0	\$8,260,000	\$6,700,000	\$300,000	\$0
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244
142 *Total Annual Assistance	\$0	\$19,446,000	\$16,077,100	\$9,331,000	\$13,515,244
143 *Cumulative Assistance	\$0	\$19,446,000	\$35,523,100	\$44,854,100	\$58,369,344
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	0	5	2	1	0
146 3,301 to 10,000	0	8	2	0	3
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	1	2	2	3
149 *Total Annual Number of Agreements	0	14	6	4	7
150 *Cumulative Number of Agreements	0	14	20	24	31

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
122 *Cumulative Dollar Amount	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
123 Annual Number of Binding Commitments	1	6	5	10	6	12
124 *Cumulative Number of Binding Commitments	32	38	43	53	59	71
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
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	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
130 *Cumulative Assistance	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	1	6	5	10	6	12
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	1	6	5	10	6	12
136 *Cumulative Number of Agreements	32	38	43	53	59	71
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$500,000	\$1,350,000	\$0
139 3,301 to 10,000	\$3,905,000	\$3,877,603	\$3,913,000	\$5,515,000	\$3,830,000	\$7,970,000
140 10,001 to 100,000	\$0	\$1,844,705	\$690,100	\$3,174,590	\$791,886	\$246,433
141 100,001 and Above	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000	\$6,500,000	\$11,527,600
142 *Total Annual Assistance	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
143 *Cumulative Assistance	\$64,809,394	\$70,786,702	\$81,025,102	\$100,214,692	\$112,686,578	\$132,430,611
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1	0
146 3,301 to 10,000	1	3	2	4	2	3
147 10,001 to 100,000	0	3	1	3	1	2
148 100,001 and Above	0	1	2	2	2	7
149 *Total Annual Number of Agreements	1	7	5	10	6	12
150 *Cumulative Number of Agreements	32	39	44	54	60	72

* 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
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000
Construction					
152 Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000
153 Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244
154 Source	\$0	\$500,000	\$0	\$0	\$0
155 Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000
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	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
161 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	1
Construction					
163 Treatment	0	7	2	0	1
164 Transmission & Distribution	0	9	6	2	6
165 Source	0	2	0	0	0
166 Storage	0	4	2	3	3
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	22	10	5	11
172 *Cumulative Number	0	22	32	37	48

* 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:					
	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	\$1,500,000	\$0	\$2,180,690	\$1,050,000	\$550,000	\$6,725,000
153 Transmission & Distribution	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590	\$11,921,886	\$13,019,033
154 Source	\$0	\$4,275,552	\$1,496,350	\$0	\$0	\$0
155 Storage	\$1,901,288	\$0	\$3,150,850	\$1,000,000	\$0	\$0
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	\$5,000,000	\$0	\$0
160 *Total Annual Dollar Amount	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
161 *Cumulative Dollar Amount	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	0	0	3	1	2	2
164 Transmission & Distribution	1	6	4	7	4	10
165 Source	0	2	2	0	0	0
166 Storage	0	0	2	1	0	0
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	1	0	0
171 *Total Annual Number	1	8	11	10	6	12
172 *Cumulative Number	49	57	68	78	84	96

* 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:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	14	6	4	7
174 *Cumulative Number of Projects	0	14	20	24	31
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244
176 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344
177 Annual Number of Assistance Agreements	0	14	6	4	7
178 *Cumulative Number of Agreements	0	14	20	24	31
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884
181 Annual Number of Assistance Agreements	0	0	0	6	5
182 *Cumulative Number of Agreements	0	0	0	6	11
183 Number of Projects Completed	0	0	0	6	5
184 *Cumulative Number of Projects Completed	0	0	0	6	11
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$7,821,000	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
187 Annual Number of Assistance Agreements	0	10	0	0	0
188 *Cumulative Number of Agreements	0	10	10	10	10
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$7,821,000	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$7,821,000	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	10	0	0	0
194 *Cumulative Number of Agreements	0	10	10	10	10
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	37,023	0	0	0
200 *Cumulative Population Served	0	37,023	37,023	37,023	37,023

* Calculated values.

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

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	1	6	5	10	6	12
174 *Cumulative Number of Projects	32	38	43	53	59	71
DWSRF Project Starts						
175 Annual Dollar Amount	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033
176 *Cumulative Dollar Amount	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611
177 Annual Number of Assistance Agreements	1	6	5	10	6	12
178 *Cumulative Number of Agreements	32	38	43	53	59	71
DWSRF Project Completions						
179 Annual Dollar Amount	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300	\$6,861,550	\$2,031,666
180 *Cumulative Dollar Amount	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021	\$37,959,571	\$39,991,237
181 Annual Number of Assistance Agreements	3	4	1	2	2	2
182 *Cumulative Number of Agreements	14	18	19	21	23	25
183 Number of Projects Completed	3	4	1	2	2	2
184 *Cumulative Number of Projects Completed	14	18	19	21	23	25
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	10	10	10	10	10	10
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	10	10	10	10	10	10
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	37,023	37,023	37,023	37,023	37,023	37,023

* 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:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0
202 *Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244
208 *Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0
210 *Cumulative Number of Agreements	0	7	8	9	9
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	7	5	3	7
216 *Cumulative Number of Agreements	0	7	12	15	22
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0
218 *Cumulative Population Served	0	15,522	18,059	20,432	20,432
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458
224 *Cumulative Population Served	0	277,125	547,693	837,936	1,107,394

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,000,000	\$0	\$0	\$1,050,000	\$2,100,000	\$0
202	*Cumulative Dollar Amount	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000	\$14,976,000	\$14,976,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$8,980,000	\$10,371,886	\$19,744,033
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,980,000	\$19,351,886	\$39,095,919
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,174,590	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,174,590	\$2,174,590	\$2,174,590
207	Other Assistance Not Compliance Related	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000	\$0	\$0
208	*Cumulative Dollar Amount	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102	\$72,684,102	\$72,684,102
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	1	1	0
210	*Cumulative Number of Agreements	10	10	10	11	12	12
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	3	5	12
212	*Cumulative Number of Agreements	0	0	0	3	8	20
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	0
214	*Cumulative Number of Agreements	0	0	0	2	2	2
215	Other Assistance Not Compliance Related	0	6	5	3	0	0
216	*Cumulative Number of Agreements	22	28	33	36	36	36
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	9,632	0	0	3,415	8,320	0
218	*Cumulative Population Served	30,064	30,064	30,064	33,479	41,799	41,799
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	264,017	348,749	364,319
220	*Cumulative Population Served	0	0	0	264,017	612,766	977,085
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	83,773	0	0
222	*Cumulative Population Served	0	0	0	83,773	83,773	83,773
223	Other Assistance Not Compliance Related	264,604	387,768	352,762	39,553	0	0
224	*Cumulative Population Served	1,371,998	1,759,766	2,112,528	2,152,081	2,152,081	2,152,081

* 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:

	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	14	6	4	7
230 *Cumulative Number of Community Systems	0	14	20	24	31
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	292,249	267,531	286,851	269,458
234 *Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089
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 Alaska**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$334,705	\$690,100	\$2,174,590	\$2,141,886	\$246,433
226 *Cumulative Dollar Amount	\$0	\$334,705	\$1,024,805	\$3,199,395	\$5,341,281	\$5,587,714
227 Annual Number of Assistance Agreements	0	2	1	2	2	2
228 *Cumulative Number of Agreements	0	2	3	5	7	9
Assistance to Systems by Type						
229 Annual Number of Community Systems	1	8	5	8	3	4
230 *Cumulative Number of Community Systems	32	40	45	53	56	60
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	5,469	38,768	352,762	306,965	272,096	280,546
234 *Cumulative Population Served by Community Systems	1,121,558	1,160,326	1,513,088	1,820,053	2,092,149	2,372,695
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	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
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 Alaska**

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	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000	\$1,045,860
267	Match Bond Principal Repaid - Annual	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194	\$1,061,374	\$1,047,404
268	*Match Bonds Issued - Cumulative	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500	\$5,510,500	\$6,556,360
269	*Match Bond Principal Repaid - Cumulative	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933	\$5,531,307	\$6,578,711
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)	(\$20,807)	(\$22,351)
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977
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	2	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500
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	\$340,099	\$250,895	\$285,027	\$608,928
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949
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	\$0	\$18,405
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
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 Alaska**

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)	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094	\$6,818,912	\$11,128,796
276 *Cumulative DWSRF Fund Disbursements	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231	\$69,988,143	\$81,116,939
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	2	4	4	8	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	9	13	17	25	29	33
281 Principal Repayments - Annual	\$388,127	\$834,250	\$981,123	\$1,883,792	\$1,463,963	\$3,292,367
282 Interest Payments - Annual	\$207,569	\$429,585	\$419,419	\$565,994	\$674,868	\$952,436
283 *Principal and Interest - Annual	\$595,696	\$1,263,835	\$1,400,542	\$2,449,786	\$2,138,831	\$4,244,803
284 *Principal Repayments - Cumulative	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970	\$11,608,933	\$14,901,300
285 *Interest Payments - Cumulative	\$654,599	\$1,084,184	\$1,503,603	\$2,069,597	\$2,744,465	\$3,696,901
286 *Principal and Interest - Cumulative	\$7,100,404	\$8,364,239	\$9,764,781	\$12,214,567	\$14,353,398	\$18,598,201
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	2.500	3.900	3.500	3.840	4.176	4.140
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)	\$571,425	\$637,347	\$132,818	\$437,875	\$542,792	\$1,124,126
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414	\$3,807,206	\$4,931,332
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	\$43,243	\$94,524	\$104,785	\$137,143	\$151,441	\$228,470
302 Annual Interest Earnings from Fee Account	\$1,713	\$5,615	\$2,316	\$9,981	\$17,685	\$45,176
303 *Total Annual Income from Fees	\$44,956	\$100,139	\$107,101	\$147,124	\$169,126	\$273,646
304 *Cumulative Income from Fees	\$63,426	\$163,565	\$270,666	\$417,790	\$586,916	\$860,562
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
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 Alaska**

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	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	16	22	23
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100
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	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455
337 Annual Number of Grants	0	9	3	14	26
338 *Cumulative Number of Grants	0	9	12	26	52
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455
341 *Number of Loans and Grants - Annual	0	9	3	14	26
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52

* Calculated values.

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

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	\$2,241,800	\$1,587,800	\$0	\$1,502,657	\$7,802,800	\$5,340,045
314 *Cumulative Amount of Coordinated Funding	\$85,050,267	\$86,638,067	\$86,638,067	\$88,140,724	\$95,943,524	\$101,283,569
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	2	4	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	24	25	25	27	31	34
317 DWSRF Portion of Coordinated Funding	\$400,000	\$411,000	\$0	\$1,550,000	\$5,830,000	\$1,470,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$39,893,100	\$40,304,100	\$40,304,100	\$41,854,100	\$47,684,100	\$49,154,100
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	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000	\$8,363,018
336 *Cumulative Dollar Amount	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490	\$89,959,508
337 Annual Number of Grants	21	34	9	19	11	7
338 *Cumulative Number of Grants	73	107	116	135	146	153
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000	\$8,363,018
340 *Dollar Amount of Loans and Grants - Cumulative	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490	\$89,959,508
341 *Number of Loans and Grants - Annual	21	34	9	19	11	7
342 *Number of Loans and Grants - Cumulative	73	107	116	135	146	153

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Conservation
344 Type of Agency: Environmental
345 Mailing Address: 555 Cordova Street
346 City: Anchorage
347 Zip Code: 99501
348 Street Address: 555 Cordova Street
349 City: Anchorage
350 Zip Code: 99501
351 Director: Lynn Kent
352 Director's Title: Director, Water Division
353 Phone Number: (907) 269-6281
354 Fax Number:
355 E-mail Address: lynn.kent@alaska.gov
356 Contact Person: Mike Lewis
357 Phone Number: (907) 269-7616
358 Fax Number: (907) 269-7508
359 E-mail Address: mike.lewis@alaska.gov

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

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 Alaska**

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	31,225,352	5,864,683	9,153,958	15,318,286
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	62%	214%	102%	88%
397 *Cumulative	-	62%	86%	89%	89%
Outlays as a % of Capitalization Grants					
398 *Annual	-	5%	144%	102%	94%
399 *Cumulative	-	5%	34%	46%	54%
Disbursements as a % of Funds Available					
400 *Annual	-	6%	212%	92%	50%
401 *Cumulative	-	6%	39%	49%	49%
Project Starts as a % of Funds Available					
402 *Annual	-	62%	214%	102%	88%
403 *Cumulative	-	62%	86%	89%	89%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	97%	35%
405 *Cumulative	-	0%	0%	19%	23%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	2%	38%
407 *Cumulative	-	0%	0%	0%	10%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	10%	99%	90%	56%
409 *Cumulative	-	10%	45%	55%	55%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	0%	95%	40%
413 *Cumulative	-	0%	0%	21%	26%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	2%	43%
415 *Cumulative	-	0%	0%	1%	11%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	0%	95%	40%
417 *Cumulative	-	0%	0%	21%	26%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$7,480,901)	(\$7,230,006)	(\$6,944,979)	(\$6,501,909)
423 *Net Return on Contributed Capital	-	-110.5%	-40.1%	-26.3%	-19.0%
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%

* Calculated values.

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

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)	9,401,764	10,231,582	9,684,638	10,886,097	10,465,257	12,721,715
395 *Cumulative	70,964,043	81,195,625	90,880,263	101,766,360	112,231,617	124,953,332
DWSRF Assistance as a % of Funds Available						
396 *Annual	68%	58%	106%	176%	119%	155%
397 *Cumulative	86%	83%	85%	95%	97%	103%
Outlays as a % of Capitalization Grants						
398 *Annual	101%	40%	146%	81%	105%	189%
399 *Cumulative	60%	58%	67%	69%	72%	82%
Disbursements as a % of Funds Available						
400 *Annual	86%	26%	132%	85%	65%	87%
401 *Cumulative	54%	51%	59%	62%	62%	65%
Project Starts as a % of Funds Available						
402 *Annual	68%	58%	106%	176%	119%	155%
403 *Cumulative	86%	83%	85%	95%	97%	103%
Project Completions as a % of Funds Available						
404 *Annual	91%	23%	3%	52%	66%	16%
405 *Cumulative	32%	31%	28%	31%	34%	32%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	4%	8%	10%	17%	14%	26%
407 *Cumulative	9%	9%	9%	10%	10%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	125%	45%	125%	48%	55%	56%
409 *Cumulative	63%	61%	70%	65%	64%	63%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	133%	40%	3%	29%	55%	10%
413 *Cumulative	37%	37%	33%	32%	35%	31%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	6%	14%	10%	10%	12%	17%
415 *Cumulative	11%	11%	11%	10%	11%	12%
Project Completions as a % of Project Starts						
416 *Annual	133%	40%	3%	29%	55%	10%
417 *Cumulative	37%	37%	33%	32%	35%	31%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	118.1%	117.1%	116.3%	120.0%	115.4%	108.5%
419 *Assistance Provided as a % of Funds Available	86.4%	82.9%	85.3%	95.0%	97.3%	103.2%
420 *Disbursements as a % of Assistance Provided	62.7%	61.1%	69.5%	65.3%	64.1%	62.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$6,527,108)	(\$6,470,676)	(\$6,939,597)	(\$6,956,922)	(\$6,800,636)	(\$5,771,478)
423 *Net Return on Contributed Capital	-15.4%	-14.0%	-11.8%	-10.5%	-9.0%	-6.4%
424 *Set-Aside Spending Rate	64.0%	79.9%	89.3%	89.0%	90.5%	95.7%

* Calculated values.