

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003	-	6/6/2005	3/1/2006
2 Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,100,000	\$8,485,500
3 *Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$73,226,800	\$81,326,800	\$89,812,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939	\$1,179,534	\$2,626,505	\$2,715,911
9 Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835	\$1,251,366
10 Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773	\$4,923,862	\$177,583	\$1,194,562
11 Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439	\$3,877,394	\$3,785,787	\$1,676,451
12 *Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918	\$13,993,283	\$6,647,710	\$6,838,290
13 *Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222	\$53,303,505	\$59,951,215	\$66,789,505

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	12/12/2006	9/25/2008	5/27/2009	7/7/2010	8/25/2011	7/3/2012	8/29/2013	8/4/2014	8/27/2015	6/30/2016
2 Total Annual Federal Grants	\$8,229,300	\$16,375,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$98,041,600	\$114,416,600	\$133,916,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600	\$191,294,600	\$200,081,600	\$208,393,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$6,056,247	\$11,141,215	\$3,204,811	\$3,429,977	\$4,794,169	\$3,899,955	\$3,899,955	\$4,835,290	\$2,451,038	\$8,068,187
9 Second Quarter Outlays	\$6,962,495	\$933,949	\$3,042,462	\$9,490,676	\$2,779,532	\$1,635,086	\$1,635,086	\$2,421,652	\$2,201,571	\$2,687,256
10 Third Quarter Outlays	\$863,325	\$4,711,250	\$5,464,044	\$6,223,146	\$1,489,674	\$3,705,730	\$3,705,730	\$1,545,340	\$4,439,272	\$1,794,126
11 Fourth Quarter Outlays	\$1,512,652	\$2,601,462	\$1,372,876	\$4,937,297	(\$2,471,503)	\$725,120	\$2,897,269	\$1,813,638	(\$657,891)	\$3,297,342
12 *Total Annual Outlays	\$15,394,719	\$19,387,876	\$13,084,192	\$24,081,095	\$6,591,872	\$9,965,891	\$12,138,040	\$10,615,920	\$8,433,990	\$15,846,911
13 *Cumulative Outlays	\$82,184,224	\$101,572,100	\$114,656,292	\$138,737,388	\$145,329,260	\$155,295,151	\$167,433,191	\$178,049,111	\$186,483,101	\$202,330,013

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,100,000	\$8,485,500
15 *Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$81,326,800	\$89,812,300
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)	(\$451,664)	(\$903,470)	(\$1,247,492)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400	\$7,552,436	\$7,196,530	\$7,238,008
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146	\$67,069,582	\$74,266,112	\$81,504,120
21 *Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000
22 *Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100
23 *Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900	\$9,172,436	\$8,816,530	\$8,898,008
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246	\$81,737,682	\$90,554,212	\$99,452,220
25 *State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317	\$8,947,626
28 *Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428	\$65,113,054
28a *State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%	20%	50%	14%	24%	19%
28b *State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%	33%	35%	30%	29%	28%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000	\$600,000	\$600,000	\$600,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000	\$1,660,000
35 *Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100	\$17,948,100
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,000
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,000
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$17,099,000
15 *Cumulative Capitalization Grants	\$98,041,600	\$106,270,600	\$133,916,600	\$142,062,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600	\$191,294,600	\$208,393,600
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,569,038)	(\$2,579,840)	(\$4,167,004)	(\$2,525,259)	(\$4,207,630)	(\$2,873,080)	(\$2,782,250)	(\$2,730,510)	(\$2,723,897)	(\$2,346,149)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	(\$65,904)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,660,262	\$34,583,256	\$23,478,996	\$5,620,741	\$9,365,370	\$6,544,920	\$6,192,750	\$5,690,490	\$6,121,103	\$14,752,851
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$87,164,382	\$121,747,638	\$145,226,634	\$150,847,375	\$160,212,745	\$166,757,665	\$172,950,415	\$178,640,905	\$184,762,008	\$199,514,859
21 *Annual State Contributions	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180	\$33,403,380	\$35,172,380	\$36,929,780
23 *Annual Net Investments for the DWSRF Fund	\$7,306,122	\$36,237,056	\$25,922,796	\$7,249,941	\$12,079,970	\$8,428,520	\$7,992,970	\$7,374,690	\$7,890,103	\$16,510,251
24 *Cumulative Net Investments for the DWSRF Fund	\$106,758,342	\$142,995,398	\$168,918,194	\$176,168,135	\$188,248,105	\$196,676,625	\$204,669,595	\$212,044,285	\$219,934,388	\$236,444,639
25 *State Contributions as a % of Grants - Annual	20%	20%	9%	20%	20%	20%	20%	20%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$15,558,518	\$18,299,066	\$14,312,779	\$20,516,674	\$14,000,672	\$6,769,268	\$9,965,891	\$11,699,552	\$10,905,519	\$11,891,679
28 *Cumulative	\$80,671,572	\$98,970,638	\$113,283,417	\$133,800,091	\$147,800,763	\$154,570,031	\$164,535,921	\$176,235,473	\$187,140,992	\$199,032,671
28a *State Contributions as a % of Outlays - Annual	11%	9%	17%	8%	19%	28%	18%	14%	16%	15%
28b *State Contributions as a % of Outlays - Cumulative	24%	21%	21%	19%	19%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$600,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,757,400
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180	\$33,403,380	\$35,172,380	\$36,929,780
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$351,730	\$2,288	\$407,300	\$0	\$242,700	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$822,930	\$820,612	\$1,221,900	\$814,600	\$1,114,600	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,174,660	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500
40 *Cumulative Additional Contribution	\$1,677,660	\$2,500,560	\$4,129,760	\$4,944,360	\$6,301,660	\$7,228,460	\$8,125,960	\$8,968,060	\$9,852,560	\$10,737,060
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000	\$339,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908	\$2,929,072	\$3,253,072	\$3,592,492
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518	\$337,673
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518	\$337,673
53 *Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,326	\$1,025,463	\$1,506,412	\$1,948,965	\$2,427,016	\$2,775,534	\$3,113,207
54 *Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781	\$780,396	\$659,943	\$502,056	\$477,538	\$479,285
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319	\$97,872
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.3%	1.2%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319	\$97,872
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$486,500	\$590,819	\$688,691
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$77,926	\$37,013	\$82,619	\$80,596
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$307,902	\$344,915	\$427,534	\$508,130
62 *Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$47,098	\$141,585	\$163,285	\$180,561
63 Annual Number of Systems Receiving Assistance	0	0	27	36	652	667	700	650	602	633
64 *Cumulative Number of Small Systems Receiving	0	0	27	63	715	1,382	2,082	2,732	3,334	3,967
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,484
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,516

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000	\$336,840	\$353,800	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000	\$336,840	\$353,800	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,921,664	\$4,250,824	\$5,356,678	\$5,682,518	\$6,225,438	\$6,596,158	\$6,955,158	\$7,291,998	\$7,645,798	\$7,645,798
50	Annual Expenses - DWSRF Administration	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128	\$553,267	\$353,800	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128	\$553,267	\$353,800	\$0
53	*Cumulative Administrative Expenses	\$3,510,347	\$3,967,042	\$4,391,010	\$4,926,304	\$5,584,776	\$6,240,069	\$6,716,197	\$7,269,464	\$7,623,264	\$7,623,264
54	*Remaining Awarded Amount	\$411,317	\$283,782	\$965,668	\$756,214	\$640,662	\$356,089	\$238,961	\$22,534	\$22,534	\$22,534
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500	\$288,420	\$158,847	\$214,849
56	*Annual Amount Awarded as a % of Grants Awarded	2.2%	2.4%	0.8%	2.0%	2.0%	2.0%	2.0%	3.4%	1.8%	1.3%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500	\$288,420	\$158,847	\$214,849
59	*Cumulative Amount Awarded, Including Transfers	\$871,232	\$1,064,662	\$1,274,712	\$1,437,631	\$1,709,091	\$1,894,451	\$2,073,951	\$2,362,371	\$2,521,218	\$2,736,067
60	Annual Expenses - Small System Technical Assistance	\$110,717	\$221,001	\$126,535	\$87,529	\$174,956	\$278,228	\$225,027	\$243,385	\$158,847	\$214,849
61	*Cumulative Small Systems Technical Assistance	\$618,847	\$839,848	\$966,383	\$1,053,912	\$1,228,868	\$1,507,096	\$1,732,123	\$1,975,508	\$2,134,355	\$2,349,204
62	*Remaining Awarded Amount	\$252,385	\$224,814	\$308,329	\$383,719	\$480,223	\$387,355	\$341,828	\$386,863	\$386,863	\$386,863
63	Annual Number of Systems Receiving Assistance	621	634	618	593	611	614	612	625	627	615
64	*Cumulative Number of Small Systems Receiving	4,588	5,222	5,840	6,433	7,044	7,658	8,270	8,895	9,522	10,137
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	5.9%	10.0%	10.0%	9.8%	10.0%	10.0%	10.0%	5.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	\$884,500	\$884,500
69	*Cumulative Amount Awarded, Including Transfers	\$1,122,930	\$1,945,830	\$3,575,030	\$4,389,630	\$5,746,930	\$6,673,730	\$7,571,230	\$8,413,330	\$9,297,830	\$10,182,330
70	Annual Expenses - PWSS Administration	\$514,063	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542	\$710,579	\$648,040	\$413,415	\$1,769,000
71	*Cumulative Expenses - PWSS Administration	\$808,547	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296	\$7,351,875	\$7,999,915	\$8,413,330	\$10,182,330
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$514,063	\$816,652	\$1,155,411	\$1,153,730	\$1,376,414	\$1,330,542	\$710,579	\$648,040	\$413,415	\$1,769,000
79	*Cumulative State Program Management Expenses	\$808,547	\$1,625,199	\$2,780,610	\$3,934,340	\$5,310,754	\$6,641,296	\$7,351,875	\$7,999,915	\$8,413,330	\$10,182,330
80	*Remaining Awarded Amount	\$314,383	\$320,631	\$794,420	\$455,290	\$436,176	\$32,434	\$219,355	\$413,415	\$884,500	\$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	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0	\$0	\$475,151	\$510,200
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%	6.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0	\$0	\$475,151	\$510,200
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797	\$3,726,997
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991	\$1,648,665	\$2,242,544	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0	\$0	\$279,046	\$258,535
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$338,692	\$597,227
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055	\$310,550
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055	\$387,605
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602	633
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602	1,235
108 *Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$386,101	\$569,085
109 *Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637	\$1,708,311	\$2,302,190	\$2,724,910	\$3,081,011	\$3,650,096
110 *Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009	\$1,033,335	\$439,456	\$16,736	\$135,786	\$76,901
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100	\$451,664	\$903,470	\$1,247,492
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855	\$6,187,519	\$7,090,989	\$8,338,481
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100	\$451,664	\$903,470	\$1,247,492
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554	\$6,157,218	\$7,060,688	\$8,308,180
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%	8.4%	8.7%	9.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107	\$1,186,100	\$1,114,358	\$937,784	\$787,238	\$1,281,838
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599	\$3,444,699	\$4,559,057	\$5,496,841	\$6,284,079	\$7,565,917
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291	\$1,938,755	\$1,146,497	\$660,377	\$776,609	\$742,263

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250	\$1,263,150	\$1,326,750	\$1,246,800
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	4.4%	15.0%	15.0%	14.8%	15.0%	15.0%	15.0%	7.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$65,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,395	\$1,300,254	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250	\$1,263,150	\$1,326,750	\$1,246,800
85 *Cumulative Amount Awarded, Including Transfers	\$4,961,392	\$6,261,646	\$7,483,546	\$8,705,446	\$10,741,396	\$12,131,596	\$13,477,846	\$14,740,996	\$16,067,746	\$17,314,546
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$320,642	\$574,381	\$584,072	\$419,158	\$423,087	\$615,369	\$571,159	\$566,983	\$326,582	\$670,500
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$917,869	\$1,492,250	\$2,076,322	\$2,495,480	\$2,918,567	\$3,533,936	\$4,105,095	\$4,672,078	\$4,998,660	\$5,669,160
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$353,499	\$382,362	\$597,214	\$1,004,723	\$1,130,654	\$861,910	\$658,545	\$654,564	\$566,986	\$137,787
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$741,104	\$1,123,466	\$1,720,680	\$2,725,403	\$3,856,057	\$4,717,967	\$5,376,512	\$6,031,076	\$6,598,062	\$6,735,849
106 Annual Number of Systems Receiving Assistance	621	634	650	650	611	614	612	625	627	615
107 *Cumulative Number of Systems Receiving Assistance	1,856	2,490	3,140	3,790	4,401	5,015	5,627	6,252	6,879	7,494
108 *Total Annual 1452(k) Activity Dollars	\$674,141	\$956,743	\$1,181,286	\$1,423,881	\$1,553,741	\$1,477,279	\$1,229,704	\$1,221,547	\$893,568	\$808,287
109 *Cumulative 1452(k) Activity Dollars	\$4,324,237	\$5,280,980	\$6,462,266	\$7,886,147	\$9,439,888	\$10,917,167	\$12,146,871	\$13,368,418	\$14,261,986	\$15,070,273
110 *Remaining Awarded Amount	\$637,155	\$980,666	\$1,021,280	\$819,299	\$1,301,508	\$1,214,429	\$1,330,975	\$1,372,578	\$1,805,760	\$2,244,273
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$2,569,038	\$2,579,840	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250	\$2,730,510	\$2,723,897	\$2,346,149
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,907,519	\$13,487,359	\$17,654,363	\$20,179,622	\$24,387,252	\$27,260,332	\$30,042,582	\$32,773,092	\$35,496,989	\$37,843,138
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$65,904)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,569,038	\$2,645,744	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250	\$2,730,510	\$2,723,897	\$2,346,149
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$10,877,218	\$13,522,962	\$17,689,966	\$20,215,225	\$24,422,855	\$27,295,935	\$30,078,185	\$32,808,695	\$35,532,592	\$37,878,741
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.1%	12.7%	13.2%	14.2%	15.7%	16.5%	17.3%	18.0%	18.6%	18.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,696,061	\$2,451,091	\$2,887,200	\$3,200,434	\$3,763,583	\$3,741,342	\$2,641,438	\$2,666,239	\$1,819,630	\$2,792,136
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,261,978	\$11,713,069	\$14,600,269	\$17,800,703	\$21,564,286	\$25,305,628	\$27,947,066	\$30,613,305	\$32,432,935	\$35,225,071
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,615,240	\$1,809,893	\$3,089,697	\$2,414,522	\$2,858,569	\$1,990,307	\$2,131,119	\$2,195,390	\$3,099,657	\$2,653,670

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
123 Annual Number of Binding Commitments	0	14	6	4	7	1	7	5	10	6
124 *Cumulative Number of Binding Commitments	0	14	20	24	31	32	39	44	54	60
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	14	6	4	7	1	7	5	10	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10	6
136 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54	60
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$8,260,000	\$3,200,000	\$300,000	\$0	\$0	\$0	\$0	\$500,000	\$1,350,000
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000	\$3,905,000	\$3,877,603	\$3,913,000	\$5,515,000	\$3,830,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705	\$690,100	\$3,174,590	\$791,886
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000	\$6,500,000
142 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
143 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	0	1	0	0	0	0	0
145 501 to 3,300	0	5	2	1	0	0	0	0	1	1
146 3,301 to 10,000	0	8	2	0	3	1	3	2	4	2
147 10,001 to 100,000	0	0	0	1	0	0	3	1	3	1
148 100,001 and Above	0	1	2	2	3	0	1	2	2	2
149 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10	6
150 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54	60

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499
122 *Cumulative Dollar Amount	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186
123 Annual Number of Binding Commitments	12	23	18	49	14	13	6	18	9	11
124 *Cumulative Number of Binding Commitments	72	95	113	162	176	189	195	213	222	233
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499
130 *Cumulative Assistance	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	12	23	18	49	14	13	6	18	9	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	23	18	49	14	13	6	18	9	11
136 *Cumulative Number of Agreements	72	95	113	162	176	189	195	213	222	233
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$65,000	\$250,000	\$4,788,297	\$0	\$10,279,598	\$246,156	\$3,526,150	\$505,577	\$687,260
138 501 to 3,300	\$0	\$350,000	\$150,000	\$4,535,153	\$2,000,484	\$4,402,147	\$0	\$2,088,031	\$772,000	\$5,864,356
139 3,301 to 10,000	\$7,970,000	\$8,750,000	\$9,286,930	\$17,026,951	\$6,200,846	\$2,483,548	\$5,207,834	\$13,939,464	\$5,510,414	\$1,363,883
140 10,001 to 100,000	\$246,433	\$766,874	\$1,412,000	\$0	\$1,270,000	\$0	\$178,270	\$14,000,000	\$7,800,000	\$750,000
141 100,001 and Above	\$11,527,600	\$14,366,000	\$5,027,400	\$32,916,000	\$2,074,551	\$3,200,000	\$2,470,401	\$5,100,000	\$0	\$6,450,000
142 *Total Annual Assistance	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499
143 *Cumulative Assistance	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	1	1	7	0	1	1	3	1	2
145 501 to 3,300	0	1	1	7	3	6	0	2	2	4
146 3,301 to 10,000	3	3	5	17	5	0	2	7	5	2
147 10,001 to 100,000	2	1	2	0	1	0	2	3	1	1
148 100,001 and Above	7	17	9	18	5	6	1	3	0	2
149 *Total Annual Number of Agreements	12	23	18	49	14	13	6	18	9	11
150 *Cumulative Number of Agreements	72	95	113	162	176	189	195	213	222	233

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0	\$2,180,690	\$1,050,000	\$550,000
153 Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590	\$11,921,886
154 Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$4,275,552	\$1,496,350	\$0	\$0
155 Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0	\$3,150,850	\$1,000,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
160 *Total Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
161 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	1	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	7	2	0	1	0	0	3	1	2
164 Transmission & Distribution	0	9	6	2	6	1	6	4	7	4
165 Source	0	2	0	0	0	0	2	2	0	0
166 Storage	0	4	2	3	3	0	0	2	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	1	0
171 *Total Annual Number	0	22	10	5	11	1	8	11	10	6
172 *Cumulative Number	0	22	32	37	48	49	57	68	78	84

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$750,000	\$781,930	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
<b>Construction</b>										
152 Treatment	\$6,725,000	\$5,350,000	\$3,000,000	\$8,782,000	\$5,270,000	\$3,200,000	\$5,000,000	\$9,649,629	\$4,353,904	\$7,363,391
153 Transmission & Distribution	\$13,019,033	\$18,197,874	\$9,174,400	\$43,005,858	\$5,920,115	\$14,497,393	\$2,527,661	\$27,935,444	\$8,082,414	\$8,234,021
154 Source	\$0	\$0	\$0	\$5,495,571	\$355,766	\$0	\$0	\$0	\$2,000,000	\$488,760
155 Storage	\$0	\$0	\$3,170,000	\$1,742,972	\$0	\$1,600,000	\$575,000	\$428,572	\$151,673	(\$1,683,582)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$247,900	\$0	\$0	\$0	\$262,909
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$240,000	\$0	\$820,000	\$0	\$640,000	\$0	\$0
160 *Total Annual Dollar Amount	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645	\$14,587,991	\$15,115,499
161 *Cumulative Dollar Amount	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696	\$321,876,687	\$336,992,186
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	1	2	1	0	0	0	0	0	1
<b>Construction</b>										
163 Treatment	2	2	1	3	2	2	1	4	1	0
164 Transmission & Distribution	10	20	14	39	11	6	4	12	7	7
165 Source	0	0	0	3	1	0	0	0	1	1
166 Storage	0	0	1	2	0	1	1	1	1	1
167 Purchase of Systems	0	0	0	0	0	1	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	2	0	3	0	1	0	0
171 *Total Annual Number	12	23	18	50	14	13	6	18	10	11
172 *Cumulative Number	96	119	137	187	201	214	220	238	248	259

\* 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	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6	5	10	6
174 *Cumulative Number of Projects	0	14	20	24	31	32	38	43	53	59
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590	\$12,471,886
176 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692	\$109,186,578
177 Annual Number of Assistance Agreements	0	14	6	4	7	1	6	5	10	6
178 *Cumulative Number of Agreements	0	14	20	24	31	32	38	43	53	59
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300	\$6,861,550
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021	\$37,959,571
181 Annual Number of Assistance Agreements	0	0	0	6	5	3	4	1	2	2
182 *Cumulative Number of Agreements	0	0	0	6	11	14	18	19	21	23
183 Number of Projects Completed	0	0	0	6	5	3	4	1	2	2
184 *Cumulative Number of Projects Completed	0	0	0	6	11	14	18	19	21	23
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	12	23	18	49	14	13	6	18	9	12
174 *Cumulative Number of Projects	71	94	112	161	175	188	194	212	221	233
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$12,728,695	\$15,739,259	\$8,655,338	\$25,197,529	\$22,596,999
176 *Cumulative Dollar Amount	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$252,895,792	\$268,635,051	\$277,290,389	\$302,487,918	\$325,084,917
177 Annual Number of Assistance Agreements	12	23	18	49	14	6	6	9	14	12
178 *Cumulative Number of Agreements	71	94	112	161	175	181	187	196	210	222
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$2,031,666	\$8,191,600	\$3,300,000	\$19,013,084	\$2,685,095	\$4,205,152	\$15,276,178	\$7,020,083	\$6,057,650	\$17,075,029
180 *Cumulative Dollar Amount	\$39,991,237	\$48,182,837	\$51,482,837	\$70,495,921	\$73,181,016	\$77,386,168	\$92,662,346	\$99,682,429	\$105,740,079	\$122,815,108
181 Annual Number of Assistance Agreements	2	4	3	14	0	6	10	8	5	11
182 *Cumulative Number of Agreements	25	29	32	46	46	52	62	70	75	86
183 Number of Projects Completed	2	4	3	24	0	6	10	8	5	12
184 *Cumulative Number of Projects Completed	25	29	32	56	56	62	72	80	85	97
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$26,350,401	\$0	\$0	\$0	(\$153,471)	\$0	\$488,760
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$26,350,401	\$26,350,401	\$26,350,401	\$26,350,401	\$26,196,930	\$26,196,930	\$26,685,690
187 Annual Number of Assistance Agreements	0	0	0	31	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	31	31	31	31	31	31	32
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$17,515,400	\$4,600,000	\$3,834,247	\$5,219,000	\$8,397,679	\$2,291,291	\$2,563,466
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,515,400	\$22,115,400	\$25,949,647	\$31,168,647	\$39,566,326	\$41,857,617	\$44,421,083
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$16,420,211	\$1,800,000	\$1,534,796	\$1,104,500	\$3,934,265	\$1,655,056	\$1,054,090
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$16,420,211	\$18,220,211	\$19,755,007	\$20,859,507	\$24,793,772	\$26,448,828	\$27,502,918
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	26	0	0	2	7	3	2
194 *Cumulative Number of Agreements	0	0	0	26	26	26	28	35	38	40
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	136,107	0	0	0	0	0	100
200 *Cumulative Population Served	0	0	0	136,107	136,107	136,107	136,107	136,107	136,107	136,207

\* 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	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0	\$0	\$1,050,000	\$2,100,000
202 *Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000	\$14,976,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000	\$10,371,886
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000	\$19,351,886
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590	\$2,174,590
207 Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000	\$0
208 *Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102	\$72,684,102
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0	1	0	0	1	1
210 *Cumulative Number of Agreements	0	7	8	9	9	10	10	10	11	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3	5
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3	8
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	2	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	2
215 Other Assistance Not Compliance Related	0	7	5	3	7	0	7	5	4	0
216 *Cumulative Number of Agreements	0	7	12	15	22	22	29	34	38	38
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0	9,632	0	0	3,415	8,320
218 *Cumulative Population Served	0	15,522	18,059	20,432	20,432	30,064	30,064	30,064	33,479	41,799
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	264,017	348,749
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	264,017	612,766
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	83,773	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	83,773	83,773
223 Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458	264,604	387,768	352,762	39,553	0
224 *Cumulative Population Served	0	277,125	547,693	837,936	1,107,394	1,371,998	1,759,766	2,112,528	2,152,081	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:*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$1,740,630	\$2,300,000	\$3,400,000	\$1,769,000	\$3,937,413	\$7,666,677	\$6,237,260
202 *Cumulative Dollar Amount	\$14,976,000	\$14,976,000	\$14,976,000	\$16,716,630	\$19,016,630	\$22,416,630	\$24,185,630	\$28,123,043	\$35,789,720	\$42,026,980
203 Assisting Compliant Systems to Maintain Compliance	\$19,744,033	\$24,297,874	\$16,126,330	\$52,123,258	\$3,820,991	\$12,217,795	\$4,490,578	\$14,321,752	\$4,921,314	\$5,428,239
204 *Cumulative Dollar Amount	\$39,095,919	\$63,393,793	\$79,520,123	\$131,643,381	\$135,464,372	\$147,682,167	\$152,172,745	\$166,494,497	\$171,415,811	\$176,844,050
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,265,000	\$2,970,000	\$0	\$1,081,500	\$0	\$3,450,000
206 *Cumulative Dollar Amount	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$6,439,590	\$9,409,590	\$9,409,590	\$10,491,090	\$10,491,090	\$13,941,090
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$5,402,513	\$1,159,890	\$1,777,498	\$1,843,083	\$19,312,980	\$2,000,000	\$0
208 *Cumulative Dollar Amount	\$72,684,102	\$72,684,102	\$72,684,102	\$78,086,615	\$79,246,505	\$81,024,003	\$82,867,086	\$102,180,066	\$104,180,066	\$104,180,066
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	4	3	1	3	4	5	5
210 *Cumulative Number of Agreements	12	12	12	16	19	20	23	27	32	37
211 Assisting Compliant Systems to Maintain Compliance	12	23	18	36	5	6	2	6	3	5
212 *Cumulative Number of Agreements	20	43	61	97	102	108	110	116	119	124
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	3	0	1	0	1
214 *Cumulative Number of Agreements	2	2	2	2	4	7	7	8	8	9
215 Other Assistance Not Compliance Related	0	0	0	9	4	3	1	7	1	0
216 *Cumulative Number of Agreements	38	38	38	47	51	54	55	62	63	63
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	4,675	38,176	0	0	9,084	28,564	578,614
218 *Cumulative Population Served	41,799	41,799	41,799	46,474	84,650	84,650	84,650	93,734	122,298	700,912
219 Assisting Compliant Systems to Maintain Compliance	364,319	0	323,128	374,691	9,732	850	33,165	13,483	13,930	751,026
220 *Cumulative Population Served	977,085	977,085	1,300,213	1,674,904	1,684,636	1,685,486	1,718,651	1,732,134	1,746,064	2,497,090
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	48,800	4,954	0	1,800	0	300,549
222 *Cumulative Population Served	83,773	83,773	83,773	83,773	132,573	137,527	137,527	139,327	139,327	439,876
223 Other Assistance Not Compliance Related	0	0	0	37,329	609,176	298,091	2,754	67,896	23,965	0
224 *Cumulative Population Served	2,152,081	2,152,081	2,152,081	2,189,410	2,798,586	3,096,677	3,099,431	3,167,327	3,191,292	3,191,292

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$690,100	\$2,174,590	\$2,141,886
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$1,024,805	\$3,199,395	\$5,341,281
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1	2	2
228 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	5	7
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	14	6	4	7	1	8	5	8	3
230 *Cumulative Number of Community Systems	0	14	20	24	31	32	40	45	53	56
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768	352,762	306,965	272,096
234 *Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326	1,513,088	1,820,053	2,092,149
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$246,433	\$0	\$250,000	\$3,189,883	\$265,000	\$1,200,000	\$219,000	\$748,650	\$505,577	\$198,500
226 *Cumulative Dollar Amount	\$5,587,714	\$5,587,714	\$5,837,714	\$9,027,597	\$9,292,597	\$10,492,597	\$10,711,597	\$11,460,247	\$11,965,824	\$12,164,324
227 Annual Number of Assistance Agreements	2	0	1	4	1	3	1	1	1	1
228 *Cumulative Number of Agreements	9	9	10	14	15	18	19	20	21	22
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	4	0	17	47	4	11	5	18	8	10
230 *Cumulative Number of Community Systems	60	60	77	124	128	139	144	162	170	180
231 Annual Number of non-Community Systems	0	0	0	2	0	1	1	0	1	1
232 *Cumulative Number of non-Community Systems	0	0	0	2	2	3	4	4	5	6
233 Annual Population Served by Community Systems	280,546	0	323,033	416,495	43,600	24,286	395,619	1,060,631	66,347	1,630,039
234 *Cumulative Population Served by Community Systems	2,372,695	2,372,695	2,695,728	3,112,223	3,155,823	3,180,109	3,575,728	4,636,359	4,702,706	6,332,745
235 Annual Population Served by non-Community Systems	0	0	0	200	0	360	37	0	160	150
236 *Cumulative Population Served by non-Community Systems	0	0	0	200	200	560	597	597	757	907
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,060,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194	\$1,061,374
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500	\$5,510,500
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933	\$5,531,307
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)	(\$20,807)
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,757,400
267	\$1,047,404	\$1,105,521	\$1,080,529	\$1,629,200	\$1,629,200	\$1,883,600	\$1,800,220	\$1,684,200	\$1,769,000	\$1,843,331
268	\$6,556,360	\$7,660,160	\$10,103,960	\$11,733,160	\$14,447,760	\$16,331,360	\$18,131,580	\$19,815,780	\$21,584,780	\$23,342,180
269	\$6,578,711	\$7,684,232	\$8,764,761	\$10,393,961	\$12,023,161	\$13,906,761	\$15,706,981	\$17,391,181	\$19,160,181	\$21,003,512
270	(\$22,351)	(\$24,072)	\$1,339,199	\$1,339,199	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	\$2,338,668
<b>Interest Paid on Leveraged and Match Bonds</b>										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094	\$6,818,912
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231	\$69,988,143
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4	4	8	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13	17	25	29
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250	\$981,123	\$1,883,792	\$1,463,963
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585	\$419,419	\$565,994	\$674,868
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835	\$1,400,542	\$2,449,786	\$2,138,831
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970	\$11,608,933
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184	\$1,503,603	\$2,069,597	\$2,744,465
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239	\$9,764,781	\$12,214,567	\$14,353,398
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500	2.500	3.900	3.500	3.840	4.176
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347	\$132,818	\$437,875	\$542,792
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414	\$3,807,206
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524	\$104,785	\$137,143	\$151,441
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615	\$2,316	\$9,981	\$17,685
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139	\$107,101	\$147,124	\$169,126
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565	\$270,666	\$417,790	\$586,916
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,128,796	\$17,881,302	\$25,740,460	\$33,572,836	\$31,647,999	\$14,059,038	\$7,376,443	\$10,271,595	\$10,868,020	\$21,674,849
276 *Cumulative DWSRF Fund Disbursements	\$81,116,939	\$98,998,241	\$124,738,701	\$158,311,537	\$189,959,536	\$204,018,574	\$211,395,017	\$221,666,612	\$232,534,632	\$254,209,481
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	4	5	7	6	0	9	6	11	4	0
280 *Cumulative Number of Projects Initiating Principal Repayments	33	38	45	51	51	60	66	77	81	81
281 Principal Repayments - Annual	\$3,292,367	\$2,029,069	\$3,826,452	\$5,204,181	\$6,569,207	\$9,134,064	\$9,393,229	\$8,396,650	\$8,906,900	\$8,756,389
282 Interest Payments - Annual	\$952,436	\$864,038	\$1,198,696	\$883,244	\$1,818,437	\$1,291,650	\$1,272,834	\$1,432,802	\$1,241,390	\$1,218,600
283 *Principal and Interest - Annual	\$4,244,803	\$2,893,107	\$5,025,148	\$6,087,425	\$8,387,644	\$10,425,714	\$10,666,063	\$9,829,452	\$10,148,290	\$9,974,989
284 *Principal Repayments - Cumulative	\$14,901,300	\$16,930,369	\$20,756,821	\$25,961,002	\$32,530,209	\$41,664,273	\$51,057,502	\$59,454,152	\$68,361,052	\$77,117,441
285 *Interest Payments - Cumulative	\$3,696,901	\$4,560,939	\$5,759,635	\$6,642,879	\$8,461,316	\$9,752,966	\$11,025,800	\$12,458,602	\$13,699,992	\$14,918,592
286 *Principal and Interest - Cumulative	\$18,598,201	\$21,491,308	\$26,516,456	\$32,603,881	\$40,991,525	\$51,417,239	\$62,083,302	\$71,912,754	\$82,061,044	\$92,036,033
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
288 State Market Interest Rate	4.140	4.250	4.100	3.110	3.000	3.250	4.200	4.250	4.200	4.710
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,124,126	\$2,510,692	\$2,179,514	\$1,514,297	\$637,884	\$496,562	\$115,067	\$247,608	\$269,482	\$474,298
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,931,332	\$7,442,024	\$9,621,538	\$11,135,835	\$11,773,719	\$12,270,281	\$12,385,348	\$12,632,956	\$12,902,438	\$13,376,736
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$228,470	\$174,086	\$262,514	\$365,770	\$614,651	\$607,407	\$610,191	\$618,317	\$611,198	\$608,905
302 Annual Interest Earnings from Fee Account	\$45,176	\$0	\$50,662	\$53,068	\$41,976	\$36,824	\$35,000	\$21,875	\$20,705	\$38,813
303 *Total Annual Income from Fees	\$273,646	\$174,086	\$313,176	\$418,838	\$656,627	\$644,231	\$645,191	\$640,192	\$631,903	\$647,718
304 *Cumulative Income from Fees	\$860,562	\$1,034,648	\$1,347,824	\$1,766,662	\$2,423,289	\$3,067,520	\$3,712,711	\$4,352,903	\$4,984,806	\$5,632,524
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,703	\$332,761
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,703	\$640,464
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$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	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800	\$0	\$1,502,657	\$7,802,800
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067	\$86,638,067	\$88,140,724	\$95,943,524
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1	0	2	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	16	22	23	24	25	25	27	31
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000	\$0	\$1,000,000	\$5,830,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100	\$40,304,100	\$41,304,100	\$47,134,100
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490
337 Annual Number of Grants	0	9	3	14	26	21	34	9	19	11
338 *Cumulative Number of Grants	0	9	12	26	52	73	107	116	135	146
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545	\$8,593,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490	\$81,596,490
341 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34	9	19	11
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107	116	135	146

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$5,340,045	\$8,749,500	\$1,480,800	\$6,735,630	\$5,811,938	\$3,375,000	\$3,660,775	\$27,954,500	\$21,256,000	\$21,471,944
314 *Cumulative Amount of Coordinated Funding	\$101,283,569	\$110,033,069	\$111,513,869	\$118,249,499	\$124,061,437	\$127,436,437	\$131,097,212	\$159,051,712	\$180,307,712	\$201,779,656
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	1	2	2	1	1	10	6	2
316 *Cumulative Number of DWSRF Assistance Agreements	34	36	37	39	41	42	43	53	59	61
317 DWSRF Portion of Coordinated Funding	\$1,470,000	\$3,400,000	\$440,000	\$2,613,630	\$2,930,153	\$2,217,795	\$3,593,863	\$30,457,079	\$8,787,991	\$15,115,499
318 *Cumulative DWSRF Portion of Coordinated Funding	\$48,604,100	\$52,004,100	\$52,444,100	\$55,057,730	\$57,987,883	\$60,205,678	\$63,799,541	\$94,256,620	\$103,044,611	\$118,160,110
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$8,363,018	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928	\$3,000,000	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$89,959,508	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936
337 Annual Number of Grants	7	2	2	5	0	3	1	0	0	0
338 *Cumulative Number of Grants	153	155	157	162	162	165	166	166	166	166
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$8,363,018	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928	\$3,000,000	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$89,959,508	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936	\$106,808,936	\$106,808,936	\$106,808,936	\$106,808,936
341 *Number of Loans and Grants - Annual	7	2	2	5	0	3	1	0	0	0
342 *Number of Loans and Grants - Cumulative	153	155	157	162	162	165	166	166	166	166

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Department of Environmental Conservation  
344 Type of Agency: Environmental  
345 Mailing Address: 410 Willoughby Ave. Ste. 303  
346 City: Juneau  
347 Zip Code: 99811-1800  
348 Street Address: 410 Willoughby Ave. Ste. 303  
349 City: Juneau  
350 Zip Code: 99811-1800  
351 Director: Michelle Hale  
352 Director's Title: Director, Water Division  
353 Phone Number: (907)465-5135  
354 Fax Number:  
355 E-mail Address: michelle.hale@alaska.gov  
356 Contact Person: Carrie Bohan  
357 Phone Number: (907) 465-5143  
358 Fax Number: (907) 465-5177  
359 E-mail Address: carrie.bohan@alaska.gov

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286	9,401,764	10,231,582	9,684,638	10,682,997	10,518,257
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279	70,964,043	81,195,625	90,880,263	101,563,260	112,081,517
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%	119%
397 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%	97%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	5%	144%	102%	94%	101%	40%	146%	83%	105%
399 *Cumulative	-	5%	34%	46%	54%	60%	58%	67%	69%	72%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	6%	212%	92%	50%	86%	26%	132%	87%	65%
401 *Cumulative	-	6%	39%	49%	49%	54%	51%	59%	62%	62%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%	119%
403 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%	97%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	0%	97%	35%	91%	23%	3%	53%	65%
405 *Cumulative	-	0%	0%	19%	23%	32%	31%	28%	31%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	2%	38%	4%	8%	10%	18%	14%
407 *Cumulative	-	0%	0%	0%	10%	9%	9%	9%	10%	10%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	10%	99%	90%	56%	125%	45%	125%	48%	55%
409 *Cumulative	-	10%	45%	55%	55%	63%	61%	70%	65%	64%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%	55%
413 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%	35%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	0%	0%	2%	43%	6%	14%	10%	10%	12%
415 *Cumulative	-	0%	0%	1%	11%	11%	11%	11%	10%	11%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%	55%
417 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%	35%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%	118.1%	117.1%	116.3%	120.0%	115.4%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%	86.4%	82.9%	85.3%	95.2%	97.4%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%	62.7%	61.1%	69.5%	65.3%	64.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%	64.0%	79.9%	89.3%	89.0%	91.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$340,099	\$590,994	\$876,021	\$1,319,091	\$1,293,892	\$1,350,324	\$881,403	\$864,078	\$1,020,364
426 *Net Return on Contributed Capital Excluding Subsidy	-	5.0%	3.3%	3.3%	3.9%	3.0%	2.9%	1.5%	1.3%	1.4%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	11,627,647	40,535,334	32,046,929	13,222,463	19,476,298	17,467,196	16,973,880	15,767,550	16,538,875	25,116,207
395 *Cumulative	123,709,164	164,244,498	196,291,427	209,513,890	228,990,188	246,457,384	263,431,264	279,198,814	295,737,689	320,853,896
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	170%	60%	50%	448%	59%	117%	48%	245%	88%	60%
397 *Cumulative	104%	93%	86%	109%	105%	106%	102%	110%	109%	105%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	189%	222%	52%	252%	103%	72%	111%	139%	123%	70%
399 *Cumulative	82%	93%	85%	94%	95%	94%	95%	97%	98%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	96%	44%	80%	254%	162%	80%	43%	65%	66%	86%
401 *Cumulative	66%	60%	64%	76%	83%	83%	80%	79%	79%	79%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	170%	60%	50%	448%	59%	73%	93%	55%	152%	90%
403 *Cumulative	104%	93%	86%	109%	105%	103%	102%	99%	102%	101%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	17%	20%	10%	144%	14%	24%	90%	45%	37%	68%
405 *Cumulative	32%	29%	26%	34%	32%	31%	35%	36%	36%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	28%	5%	12%	39%	34%	52%	55%	53%	54%	35%
407 *Cumulative	12%	10%	11%	12%	14%	17%	19%	21%	23%	24%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	56%	74%	160%	57%	274%	69%	91%	27%	74%	143%
409 *Cumulative	63%	65%	74%	69%	79%	78%	79%	72%	72%	75%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	63%	194%	22%	173%	149%
411 *Cumulative	100%	100%	100%	100%	100%	97%	100%	90%	94%	96%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	10%	34%	20%	32%	23%	21%	189%	18%	42%	113%
413 *Cumulative	31%	31%	30%	31%	30%	30%	34%	32%	33%	36%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	17%	8%	24%	9%	57%	45%	116%	22%	61%	58%
415 *Cumulative	12%	11%	12%	11%	14%	16%	19%	19%	21%	23%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	10%	34%	20%	32%	23%	33%	97%	81%	24%	76%
417 *Cumulative	31%	31%	30%	31%	30%	31%	34%	36%	35%	38%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	108.3%	108.5%	121.0%	130.9%	144.1%	150.6%	147.5%	145.0%	143.2%	148.3%
419 *Assistance Provided as a % of Funds Available	104.2%	93.3%	86.3%	109.1%	104.9%	105.7%	102.0%	110.1%	108.8%	105.0%
420 *Disbursements as a % of Assistance Provided	62.9%	64.6%	73.7%	69.2%	79.1%	78.3%	78.7%	72.1%	72.2%	75.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	85.2%	86.6%	82.5%	88.1%	88.3%	92.7%	92.9%	93.3%	91.3%	93.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,049,522	\$4,318,731	\$6,616,412	\$7,384,753	\$8,211,874	\$8,116,486	\$7,704,167	\$7,700,377	\$7,442,249	\$7,291,816
426 *Net Return on Contributed Capital Excluding Subsidy	2.3%	4.0%	5.4%	5.9%	6.0%	5.8%	5.2%	5.0%	4.6%	4.2%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	16,419,652	2,547,820	1,175,575	805,041	4,297,065	1,655,056	2,563,466
430 * Total Annual Subsidy	0	0	0	16,419,652	2,547,820	1,175,575	805,041	4,297,065	1,655,056	2,563,466
431 * Total Cumulative Subsidy	0	0	0	16,419,652	18,967,472	20,143,047	20,948,088	25,245,153	26,900,209	29,463,675
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	162,000	0
433 Energy Efficiency	0	790,000	3,034,817	1,000,751	0	0	0	748,650	2,374,700	1,275,500
434 Water Conservation	0	0	3,535,571	773,705	0	0	0	3,329,500	1,800,000	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	2,699,000
436 * Total Annual GPR	0	790,000	6,570,388	1,774,456	0	0	0	4,078,150	4,336,700	3,974,500
437 * Cumulative GPR	0	790,000	7,360,388	9,134,844	9,134,844	9,134,844	9,134,844	13,212,994	17,549,694	21,524,194