

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003
2	Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907
9	Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,367	\$1,239,231
10	Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913
11	Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163
12	*Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,612	\$6,549,214
13	*Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,329	\$43,225,543

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699
21 *Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
22 *Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699
25 *State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$1,961,256	\$7,231,856	\$15,475,461	\$8,010,302	\$9,251,506
28 *Cumulative	\$0	\$0	\$1,961,256	\$9,193,112	\$24,668,572	\$32,678,874	\$41,930,380
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454
39 *Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454
40 *Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9
174 *Cumulative Number of Projects	0	0	14	32	52	59	68
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000
177 Annual Number of Assistance Agreements	0	0	14	18	11	16	9
178 *Cumulative Number of Agreements	0	0	14	32	43	59	68
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000
181 Annual Number of Assistance Agreements	0	0	0	16	7	5	12
182 *Cumulative Number of Agreements	0	0	0	16	23	28	40
183 Number of Projects Completed	0	0	0	16	7	5	12
184 *Cumulative Number of Projects Completed	0	0	0	16	23	28	40
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$15,770,000	\$22,180,000	\$8,590,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,770,000	\$37,950,000	\$46,540,000
203 Annual Number of Assistance Agreements	0	0	0	0	2	4	4
204 *Cumulative Number of Agreements	0	0	0	0	2	6	10
205 Annual Population Served	0	0	0	0	60,900	49,074	68,691
206 *Cumulative Population Served	0	0	0	0	60,900	109,974	178,665
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	14	18	20	7	9
212 *Cumulative Number of Community Systems	0	0	14	32	52	59	68
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525
216 *Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226 *Cumulative Number of Agreements	0	0	0	0	0	0	0
227 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000
	Debt Service Reserve for Leveraged Bonds							
237	*Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159
238	Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120
State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000
Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311
256	*Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59
263 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000
264 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	3.8%	3.8%	3.9%	3.5%	3.5%
270 State Market Interest Rate	0.0%	0.0%	5.3%	5.3%	5.4%	5.0%	5.0%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$3,214,625
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,777,471
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$585,665
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$595,378
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,270,073
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	2	3
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325	Lead State Agency Name:	Department of Environmental Management
326	Type of Agency:	Environmental
327	Mailing Address:	P.O. Box 301463
328	City:	Montgomery
329	Zip Code:	36130-1463
330	Street Address:	1400 Coliseum Boulevard
331	City:	Montgomery
332	Zip Code:	36110-2059
333	Director:	James W. Warr
334	Director's Title:	Director
335	Phone Number:	(334) 271-7700
336	Fax Number:	(334) 271-7950
337	E-mail Address:	rdg@adem.state.al.us
338	Contact Person:	Aubrey H. White III
339	Phone Number:	(334) 271-7805
340	Fax Number:	(334) 279-3051
341	E-mail Address:	ahw@adem.state.al.us

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$0	\$47,886,997	\$14,375,386	\$54,000,894	\$30,173,152	\$12,571,096
377 *Cumulative	\$0	\$0	\$47,886,997	\$62,262,383	\$116,263,277	\$146,436,429	\$159,007,525
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	-	42%	214%	71%	81%	116%
379 *Cumulative	-	-	42%	81%	77%	77%	80%
Outlays as a % of Capitalization Grants							
380 *Annual	-	-	9%	73%	49%	195%	46%
381 *Cumulative	-	-	9%	29%	39%	48%	48%
Disbursements as a % of Funds Available							
382 *Annual	-	-	16%	121%	63%	81%	183%
383 *Cumulative	-	-	16%	41%	51%	57%	67%
Project Starts as a % of Funds Available							
384 *Annual	-	-	42%	214%	65%	92%	116%
385 *Cumulative	-	-	42%	81%	74%	77%	80%
Project Completions as a % of Funds Available							
386 *Annual	-	-	0%	154%	16%	27%	215%
387 *Cumulative	-	-	0%	36%	27%	27%	42%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	-	0%	3%	3%	7%	23%
389 *Cumulative	-	-	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	40%	57%	89%	100%	158%
391 *Cumulative	-	-	40%	50%	67%	74%	84%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	100%	100%	91%	114%	100%
393 *Cumulative	-	-	100%	100%	96%	100%	100%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	0%	72%	23%	34%	186%
395 *Cumulative	-	-	0%	44%	35%	35%	52%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	1%	4%	9%	20%
397 *Cumulative	-	-	0%	1%	2%	3%	5%
Project Completions as a % of Project Starts							
398 *Annual	-	-	0%	72%	25%	30%	186%
399 *Cumulative	-	-	0%	44%	36%	35%	52%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%
401 *Assistance Provided as a % of Funds Available	-	-	41.5%	81.4%	76.5%	77.3%	80.4%
402 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%
403 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$28,495,945
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,754,356
405 *Net Return on Contributed Capital	-	-	-0.9%	10.2%	14.4%	17.2%	19.5%
406 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%

* Calculated values.