

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001	3/13/2002	9/30/2003	3/26/2004	3/31/2005	6/15/2006	7/11/2007
2	Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900	\$9,126,300	\$9,046,400	\$9,370,300	\$9,455,400	\$23,350,757	\$23,358,750
3	*Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300	\$56,771,600	\$65,818,000	\$75,188,300	\$84,643,700	\$107,994,457	\$131,353,207
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718	\$6,501,089	\$379,275	\$12,752,439	\$892,639
9	Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242	\$3,164,672	\$257,080	\$6,411,558	\$1,299,921
10	Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474	\$3,984,842	\$260,947	\$83,215	\$2,528,850
11	Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$121,009	\$5,387,964	\$2,019,006	\$4,167,974	\$18,872,544
12	*Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159	\$4,552,918	\$3,656,443	\$19,038,567	\$2,916,308	\$23,415,186	\$23,593,954
13	*Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687	\$48,232,605	\$51,889,048	\$70,927,615	\$73,843,923	\$97,259,109	\$120,853,063

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	5/5/2008	9/11/2009	8/5/2010	9/21/2011	9/12/2012	9/24/2013	9/16/2014	9/25/2015	9/6/2016	9/19/2017
2	Total Annual Federal Grants	\$23,118,000	\$78,458,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000	\$15,969,000	\$15,864,000	\$15,008,000	\$14,879,000
3	*Cumulative Federal Grants	\$154,471,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207	\$330,711,207	\$346,575,207	\$361,583,207	\$376,462,207
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$12,635,256	\$7,090,775	\$11,601,927	\$10,494,778	\$1,210,222	\$1,210,222	\$10,592,454	\$4,977,420	\$12,074,382	\$5,111,930
9	Second Quarter Outlays	\$3,161,308	\$2,963,639	\$14,018,774	\$3,363,814	\$2,407,505	\$2,407,505	\$2,789,682	\$5,217,631	\$3,543,135	\$2,617,546
10	Third Quarter Outlays	\$10,264,518	\$4,056,843	\$19,698,189	\$3,127,848	\$15,068,871	\$15,068,871	\$4,994,878	\$4,200,281	\$1,438,070	\$4,659,902
11	Fourth Quarter Outlays	(\$237,281)	\$7,505,942	\$6,116,355	\$4,173,089	\$6,519,288	\$6,309,661	\$3,171,498	\$6,087,024	\$454,993	\$1,118,465
12	*Total Annual Outlays	\$25,823,801	\$21,617,200	\$51,435,244	\$21,159,529	\$25,205,886	\$24,996,259	\$21,548,512	\$20,482,356	\$17,510,579	\$13,507,843
13	*Cumulative Outlays	\$146,676,864	\$168,294,064	\$219,729,308	\$240,888,837	\$266,094,723	\$291,090,982	\$312,639,494	\$333,121,850	\$350,632,429	\$364,140,272

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0	\$18,416,700	\$9,455,400	\$23,350,757	\$0
15	*Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300	\$56,771,600	\$56,771,600	\$75,188,300	\$84,643,700	\$107,994,457	\$107,994,457
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)	(\$2,126,428)	\$0	(\$3,815,013)	(\$375,616)	(\$928,580)	(\$928,580)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002	\$20,806,410	\$983,333	(\$121,562)	\$9,079,784	\$22,285,890	(\$928,580)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635	\$59,697,045	\$60,680,378	\$60,558,816	\$69,638,600	\$91,924,490	\$90,995,910
21	*Annual State Contributions	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$2,840,900	\$1,395,500	\$893,200	\$1,768,923	\$1,768,923
22	*Cumulative State Contributions	\$0	\$0	\$4,268,500	\$5,711,700	\$7,154,900	\$8,598,100	\$11,439,000	\$12,834,500	\$13,727,700	\$15,496,623	\$17,265,546
23	*Annual Net Investments for the DWSRF Fund	\$0	\$13,389,300	\$15,209,366	\$10,678,667	\$6,768,202	\$22,249,610	\$3,824,233	\$1,273,938	\$9,972,984	\$24,054,813	\$840,343
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$13,389,300	\$28,598,666	\$39,277,333	\$46,045,535	\$68,295,145	\$72,119,378	\$73,393,316	\$83,366,300	\$107,421,113	\$108,261,456
25	*State Contributions as a % of Grants - Annual	-	0%	32%	15%	18%	16%	-	8%	9%	8%	-
26	*State Contributions as a % of Grants - Cumulative	-	0%	14%	14%	15%	15%	20%	17%	16%	14%	16%
Outlays (Dollars)												
27	*Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,557	\$13,771,612	\$6,285,266	\$21,266,218	\$8,889,384
28	*Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962	\$47,789,482	\$51,768,039	\$65,539,651	\$71,824,917	\$93,091,135	\$101,980,519
28a	*State Contributions as a % of Outlays - Annual	-	0%	62%	12%	6%	33%	71%	10%	14%	8%	20%
28b	*State Contributions as a % of Outlays - Cumulative	-	0%	60%	29%	16%	18%	22%	20%	19%	17%	17%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$807,400	\$979,000	\$893,200	\$893,200	\$893,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0	\$875,723	\$875,723
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$2,840,900	\$1,395,500	\$893,200	\$1,768,923	\$1,768,923
35	*Cumulative Match Contributions	\$0	\$0	\$4,268,500	\$5,711,700	\$7,154,900	\$8,598,100	\$11,439,000	\$12,834,500	\$13,727,700	\$15,496,623	\$17,265,546
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,617	\$102,820	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$223,617	\$102,820	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$447,234	\$205,640	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914	\$2,120,148	\$2,325,788	\$2,325,788	\$2,325,788
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	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,928,362	\$14,911,695	\$2,489,863	\$2,489,863	\$2,353,576	\$2,353,576

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$46,476,750	\$55,340,000	\$23,118,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000	\$15,969,000	\$15,864,000	\$15,008,000
15	*Cumulative Capitalization Grants	\$154,471,207	\$209,811,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207	\$330,711,207	\$346,575,207	\$361,583,207
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,332,720)	(\$924,720)	(\$3,099,686)	(\$6,541,781)	(\$4,328,540)	(\$4,276,520)	(\$4,576,520)	(\$2,132,560)	(\$3,334,560)	(\$3,902,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	(\$481,301)	(\$191,187)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,144,030	\$54,415,280	\$20,018,314	\$20,717,219	\$14,586,460	\$13,749,480	\$12,555,179	\$13,645,253	\$12,529,440	\$11,105,920
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$134,139,940	\$188,555,220	\$208,573,534	\$229,290,753	\$243,877,213	\$257,626,693	\$270,181,872	\$283,827,125	\$296,356,565	\$307,462,485
21	*Annual State Contributions	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912	\$2,960,161	\$171,707	\$415,324	\$453,571
22	*Cumulative State Contributions	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849	\$62,465,010	\$62,636,717	\$63,052,041	\$63,505,612
23	*Annual Net Investments for the DWSRF Fund	\$51,448,506	\$55,841,630	\$24,033,765	\$27,923,685	\$22,968,108	\$26,654,392	\$15,515,340	\$13,816,960	\$12,944,764	\$11,559,491
24	*Cumulative Net Investments for the DWSRF Fund	\$159,709,962	\$215,551,592	\$239,585,357	\$267,509,042	\$290,477,150	\$317,131,542	\$332,646,882	\$346,463,842	\$359,408,606	\$370,968,097
25	*State Contributions as a % of Grants - Annual	18%	3%	17%	26%	44%	72%	17%	1%	3%	3%
26	*State Contributions as a % of Grants - Cumulative	17%	13%	13%	15%	17%	20%	20%	19%	18%	18%
Outlays (Dollars)											
27	*Annual	\$44,933,626	\$13,873,977	\$52,824,831	\$23,102,795	\$22,859,687	\$25,205,886	\$24,686,676	\$17,566,829	\$23,142,611	\$12,844,371
28	*Cumulative	\$146,914,145	\$160,788,122	\$213,612,953	\$236,715,748	\$259,575,435	\$284,781,320	\$309,467,996	\$327,034,825	\$350,177,436	\$363,021,807
28a	*State Contributions as a % of Outlays - Annual	18%	10%	8%	31%	37%	51%	12%	1%	2%	4%
28b	*State Contributions as a % of Outlays - Cumulative	17%	17%	15%	16%	18%	21%	20%	19%	18%	17%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$669,900	\$845,100	\$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	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$7,188,951	\$0	\$0	\$2,723,559	\$4,143,453	\$10,307,390	\$257,606	\$171,707	\$415,324	\$453,571
34	*Total Annual Match Contributions	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912	\$2,960,161	\$171,707	\$415,324	\$453,571
35	*Cumulative Match Contributions	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849	\$62,465,010	\$62,636,717	\$63,052,041	\$63,505,612
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$652,768	\$772,016	\$588,263	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$1,128,204	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$652,768	\$772,017	\$588,264	\$1,300,000	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800
39	*Total Annual Additional Contribution	\$0	\$1,305,536	\$1,544,033	\$1,176,527	\$2,428,204	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800
40	*Cumulative Additional Contribution	\$2,325,788	\$3,631,324	\$5,175,357	\$6,351,884	\$8,780,088	\$10,580,088	\$12,180,088	\$13,289,049	\$14,489,049	\$15,989,849
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	\$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	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616	\$928,580	\$928,580
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	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	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616	\$928,580	\$928,580
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028	\$3,007,296	\$3,382,912	\$4,311,492	\$5,240,072
50 Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508	\$545,321	\$581,943
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508	\$545,321	\$581,943
53 *Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296	\$3,572,804	\$4,118,125	\$4,700,068
54 *Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0	(\$189,892)	\$193,367	\$540,004
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%	0.0%	0.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977	\$826,977	\$826,977	\$826,977
62 *Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038	\$318,038	\$318,038	\$318,038
63 Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18	17	16	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	1	1,601	1,613	1,629	1,647	1,664	1,680	1,680	1,680
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%	0.0%	0.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063	\$2,686,367	\$2,686,367	\$2,686,367	\$2,686,367
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457	\$205,641	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088	\$1,073,729	\$1,073,729	\$1,073,729
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$161,189	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$273,079	\$273,079	\$273,079	\$273,079	\$273,079
74 Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457	\$390,457	\$390,457	\$390,457
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78 *Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$513,308	\$479,002	\$447,234	\$205,641	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$735,465	\$1,214,467	\$1,661,701	\$1,867,342	\$1,867,342	\$1,867,342
80 *Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$960,598	\$481,596	\$1,024,666	\$819,025	\$819,025	\$819,025

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520	\$676,520	\$638,760	\$634,560	\$600,320
46 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.7%	4.8%	4.1%	3.8%	3.8%	3.8%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$481,301	\$191,187	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520	\$1,157,821	\$829,947	\$634,560	\$600,320
49 *Cumulative Amount Awarded, Including Transfers	\$6,164,792	\$7,089,512	\$8,196,312	\$9,303,112	\$10,024,152	\$10,700,672	\$11,858,493	\$12,688,440	\$13,323,000	\$13,923,320
50 Annual Expenses - DWSRF Administration	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443	\$600,320
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443	\$600,320
53 *Cumulative Administrative Expenses	\$5,323,919	\$5,323,919	\$6,414,279	\$7,192,322	\$8,454,426	\$9,741,288	\$11,084,802	\$12,519,557	\$13,323,000	\$13,923,320
54 *Remaining Awarded Amount	\$840,873	\$1,765,593	\$1,782,033	\$2,110,790	\$1,569,726	\$959,384	\$773,691	\$168,883	\$0	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$300,160
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	1.9%	1.2%	1.1%	1.1%	1.1%	1.9%	1.9%	2.0%
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	\$0	\$448,854	\$334,981	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$300,160
59 *Cumulative Amount Awarded, Including Transfers	\$1,145,015	\$1,145,015	\$1,593,869	\$1,928,850	\$2,128,850	\$2,328,850	\$2,528,850	\$2,828,850	\$3,128,850	\$3,429,010
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$448,854	\$334,981	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$826,977	\$826,977	\$1,275,831	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812
62 *Remaining Awarded Amount	\$318,038	\$318,038	\$318,038	\$318,038	\$518,038	\$718,038	\$918,038	\$1,218,038	\$1,518,038	\$1,818,198
63 Annual Number of Systems Receiving Assistance	0	0	30	15	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	1,680	1,680	1,710	1,725	1,725	1,725	1,725	1,725	1,725	1,725
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800
66 *Annual Amount Awarded as a % of Grants Awarded	3.0%	0.0%	6.7%	7.7%	6.9%	10.0%	11.9%	3.7%	7.6%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800
69 *Cumulative Amount Awarded, Including Transfers	\$4,069,367	\$4,069,367	\$5,613,399	\$7,713,399	\$9,013,399	\$10,813,399	\$12,913,399	\$13,510,299	\$14,710,299	\$16,211,099
70 Annual Expenses - PWSS Administration	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,000,000	\$1,239,955	\$1,705,694	\$496,586	\$626,717	\$1,204,549
71 *Cumulative Expenses - PWSS Administration	\$1,073,729	\$2,379,266	\$3,575,436	\$4,724,823	\$6,724,823	\$7,964,778	\$9,670,472	\$10,167,058	\$10,793,775	\$11,998,324
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$347,862	\$27,138	\$247,889	\$277,308	\$312,220	\$217,223	\$424,783	\$198,517
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$273,079	\$273,079	\$620,941	\$648,079	\$895,968	\$1,173,276	\$1,485,496	\$1,702,719	\$2,127,502	\$2,326,019
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$25,559	\$42,241	\$161,776	\$119,611	\$238,707	\$291,312
75 *Cumulative Expenses - Capacity Development	\$390,457	\$390,457	\$390,457	\$390,457	\$416,016	\$458,257	\$620,033	\$739,644	\$978,351	\$1,269,663
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78 *Total Annual State Program Management Expenses	\$0	\$1,305,537	\$1,544,032	\$1,176,525	\$2,273,448	\$1,559,504	\$2,179,690	\$833,420	\$1,290,207	\$1,694,378
79 *Cumulative State Program Management Expenses	\$1,867,342	\$3,172,879	\$4,716,911	\$5,893,436	\$8,166,884	\$9,726,388	\$11,906,078	\$12,739,498	\$14,029,705	\$15,724,083
80 *Remaining Awarded Amount	\$2,202,025	\$896,488	\$896,488	\$1,819,963	\$846,515	\$1,087,011	\$1,007,321	\$770,801	\$680,594	\$487,016

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0	\$2,272,631	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-	12.3%	0.0%	0.0%	-
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0	\$1,934,226	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754	\$1,177,293	\$0	\$4,206,857	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519	\$6,073,812	\$6,073,812	\$10,280,669	\$10,280,669	\$10,280,669	\$10,280,669
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$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	\$0
88 Annual Number of Systems Receiving Assistance	0	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	0
90 Annual Number of Acres of Land Acquired for SWP	0	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	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$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	\$0
94 Annual Number of Systems Receiving Assistance	0	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	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617	\$302,457	\$399,669	\$380,000	\$375,000
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$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	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015	\$1,274,472	\$1,674,141	\$2,054,141	\$2,429,141
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$0	\$126,230	\$170,341	\$150,774	\$0	\$110,000
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$109,768	\$235,998	\$406,339	\$557,113	\$557,113	\$667,113
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439	5	45	0	11
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439	444	489	489	500
108 *Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$290,515	\$539,036	\$472,798	\$550,443	\$380,000	\$485,000
109 *Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,214,917	\$2,753,953	\$3,226,751	\$3,777,194	\$4,157,194	\$4,642,194
110 *Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,858,895	\$3,319,859	\$7,053,918	\$6,503,475	\$6,123,475	\$5,638,475
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0	\$3,815,013	\$375,616	\$928,580	\$928,580
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181	\$15,520,194	\$15,895,810	\$16,824,390	\$17,752,970
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264	\$702,264	\$702,264	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722	\$2,126,428	\$0	\$6,116,430	\$375,616	\$928,580	\$928,580
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489	\$11,002,917	\$11,002,917	\$17,119,347	\$17,494,963	\$18,423,543	\$19,352,123
117 *Cumulative Net Total Amount Awarded as a % of	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%	22.8%	20.7%	17.1%	17.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$1,593,894	\$1,659,300	\$1,321,592	\$925,321	\$1,066,943
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,063,425	\$8,722,725	\$10,044,317	\$10,969,638	\$12,036,581
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009	\$5,533,386	\$3,939,492	\$8,396,622	\$7,450,646	\$7,453,905	\$7,315,542

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000	\$1,600,000	\$596,900	\$1,200,000	\$1,500,800
82 *Annual Amount Awarded as a % of Grants Awarded	2.2%	0.0%	0.0%	11.0%	11.1%	8.9%	9.1%	3.7%	7.6%	10.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000	\$1,600,000	\$596,900	\$1,200,000	\$1,500,800
85 *Cumulative Amount Awarded, Including Transfers	\$11,305,669	\$11,305,669	\$11,305,669	\$14,305,669	\$16,413,169	\$18,013,169	\$19,613,169	\$20,210,069	\$21,410,069	\$22,910,869
Loans for Source Water Protection Land Acquisition/Conservation Easements										
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
Loans for Incentive-Based Source Water Protection Measures										
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
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$420,782	\$0	\$1,400,966	\$2,434,474	\$918,868	\$1,322,959	\$1,221,880	\$882,410	\$998,399
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	\$2,429,141	\$2,849,923	\$2,849,923	\$4,250,889	\$6,685,363	\$7,604,231	\$8,927,190	\$10,149,070	\$11,031,480	\$12,029,879
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$416,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$667,113	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664
106 Annual Number of Systems Receiving Assistance	0	25	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	500	525	525	525	525	525	525	525	525	525
108 *Total Annual 1452(k) Activity Dollars	\$0	\$837,333	\$0	\$1,400,966	\$2,434,474	\$918,868	\$1,322,959	\$1,221,880	\$882,410	\$998,399
109 *Cumulative 1452(k) Activity Dollars	\$4,642,194	\$5,479,527	\$5,479,527	\$6,880,493	\$9,314,967	\$10,233,835	\$11,556,794	\$12,778,674	\$13,661,084	\$14,659,483
110 *Remaining Awarded Amount	\$6,663,475	\$5,826,142	\$5,826,142	\$7,425,176	\$7,098,202	\$7,779,334	\$8,056,375	\$7,431,395	\$7,748,985	\$8,251,386
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520	\$4,576,520	\$2,132,560	\$3,334,560	\$3,902,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,085,690	\$22,010,410	\$25,110,096	\$31,651,877	\$35,980,417	\$40,256,937	\$44,833,457	\$46,966,017	\$50,300,577	\$54,202,657
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$481,301)	(\$191,187)	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$2,080,454)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520	\$5,057,821	\$2,323,747	\$3,334,560	\$3,902,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,684,843	\$23,609,563	\$26,709,249	\$33,251,030	\$37,579,570	\$41,856,090	\$46,913,911	\$49,237,658	\$52,572,218	\$56,474,298
117 *Cumulative Net Total Amount Awarded as a % of	14.7%	11.3%	11.5%	12.8%	13.5%	14.1%	14.9%	14.9%	15.2%	15.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$623,851	\$2,142,870	\$3,083,246	\$3,690,515	\$5,970,026	\$3,765,234	\$4,846,163	\$3,490,055	\$2,976,060	\$3,293,097
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,660,432	\$14,803,302	\$17,886,548	\$21,577,063	\$27,547,089	\$31,312,323	\$36,158,486	\$39,648,541	\$42,624,601	\$45,917,698
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,024,411	\$8,806,261	\$8,822,701	\$11,673,967	\$10,032,481	\$10,543,767	\$10,755,425	\$9,589,117	\$9,947,617	\$10,556,600

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,697,318	\$10,656,533	\$45,426,401	\$51,753,020	\$76,340,058	\$60,368,094
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,952,900	\$169,609,433	\$215,035,834	\$266,788,854	\$343,128,912	\$403,497,006
123 Annual Number of Binding Commitments	0	17	10	10	17	21	16	13	10	19	12
124 *Cumulative Number of Binding Commitments	0	17	27	37	54	75	91	104	114	133	145
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,977,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	17	9	10	17	20	16	5	7	14	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7	14	10
136 *Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102	116	126
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883	\$0	\$1,187,000	\$50,000	\$195,201
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000	\$3,802,168	\$52,350	\$2,438,133	\$250,000
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000	\$1,946,750	\$6,550,000	\$21,154,630	\$30,627,260
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760	\$0	\$36,414,920	\$16,341,600	\$13,600,000
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764	\$2,500,000	\$0	\$2,000,000	\$22,700,000
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,977,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	5	2	3	4	4	5	0	2	1	1
145 501 to 3,300	0	5	6	4	6	7	3	3	1	5	1
146 3,301 to 10,000	0	4	2	1	4	1	2	1	3	5	4
147 10,001 to 100,000	0	2	0	2	0	6	3	0	1	2	2
148 100,001 and Above	0	1	0	0	3	2	3	1	0	1	2
149 *Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7	14	10
150 *Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102	116	126

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$98,159,487	\$100,246,825	\$54,144,277	\$27,220,754	\$16,636,189	\$42,050,634	\$21,784,326	\$38,642,498	\$51,083,537	\$63,460,445
122 *Cumulative Dollar Amount	\$501,656,493	\$601,903,318	\$656,047,595	\$683,268,349	\$699,904,538	\$741,955,172	\$763,739,498	\$802,381,996	\$853,465,533	\$916,925,978
123 Annual Number of Binding Commitments	17	37	24	11	15	13	10	7	10	8
124 *Cumulative Number of Binding Commitments	162	199	223	234	249	262	272	279	289	297
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971
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	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971
130 *Cumulative Assistance	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	20	8	51	12	14	14	9	7	11	5
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	20	8	51	12	14	14	9	7	11	5
136 *Cumulative Number of Agreements	146	154	205	217	231	245	254	261	272	277
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$153,380	\$75,000	\$3,354,075	\$705,243	\$270,958	\$63,238	\$174,455	\$0	\$358,561	\$100,268
138 501 to 3,300	\$7,392,487	\$1,537,000	\$9,427,721	\$6,704,865	\$4,142,969	\$2,019,073	(\$354,912)	\$2,445,238	\$2,830,165	\$150,000
139 3,301 to 10,000	\$17,300,000	\$250,000	\$5,917,000	\$1,815,000	\$4,019,983	\$3,882,748	(\$68,039)	\$5,159,691	\$7,724,473	\$0
140 10,001 to 100,000	\$75,629,000	\$8,500,000	\$62,098,466	\$14,252,624	(\$1,421,424)	\$32,137,926	\$36,457,822	\$24,646,069	\$40,720,338	\$12,672,970
141 100,001 and Above	\$17,800,000	\$2,500,000	\$49,822,762	\$0	\$19,991,494	\$0	\$0	\$0	\$0	\$49,013,733
142 *Total Annual Assistance	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971
143 *Cumulative Assistance	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	2	1	8	3	1	2	1	0	2	1
145 501 to 3,300	6	4	13	4	6	3	3	1	5	1
146 3,301 to 10,000	4	1	5	2	4	3	0	2	1	0
147 10,001 to 100,000	7	1	15	3	1	6	5	4	3	2
148 100,001 and Above	1	1	10	0	2	0	0	0	0	1
149 *Total Annual Number of Agreements	20	8	51	12	14	14	9	7	11	5
150 *Cumulative Number of Agreements	146	154	205	217	231	245	254	261	272	277

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524	\$5,279,030	\$15,437,500	\$6,808,152	\$3,951,747
153	Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340	\$2,500,000	\$16,064,331	\$10,567,526	\$12,200,000
154	Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0	\$0	\$1,392,939	\$12,991,159	\$0
155	Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296	\$469,888	\$11,309,500	\$7,242,526	\$400,714
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0	\$0	\$0	\$0	\$42,920,000
157	Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0	\$0	\$0	\$0	\$7,900,000
159	Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247	\$0	\$0	\$4,375,000	\$0
160	*Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
161	*Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	5	11	0	0	0	0	0	0
Construction												
163	Treatment	0	2	0	2	2	3	7	2	3	5	4
164	Transmission & Distribution	0	7	5	1	9	5	4	1	5	3	2
165	Source	0	0	0	0	7	2	0	0	2	5	0
166	Storage	0	8	4	3	10	5	2	2	5	3	1
167	Purchase of Systems	0	0	0	0	1	4	0	0	0	0	3
168	Restructuring	0	5	5	3	0	1	0	0	0	0	0
169	Land Acquisition	0	0	0	2	4	0	0	0	0	0	1
170	Other	0	0	0	2	8	0	3	0	0	1	0
171	*Total Annual Number	0	22	14	18	52	20	16	5	15	17	11
172	*Cumulative Number	0	22	36	54	106	126	142	147	162	179	190

* 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 Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$9,240,000	\$0	\$330,000	\$3,973,453	(\$532)	\$0	(\$147,527)	\$1,960,549
Construction											
152	Treatment	\$7,264,420	\$1,775,000	\$18,664,908	\$941,105	\$4,828,155	\$5,156,538	\$4,918,563	\$1,918,675	\$5,707,378	\$56,536,802
153	Transmission & Distribution	\$49,368,836	\$2,612,000	\$72,791,185	\$17,007,760	\$10,761,656	\$16,676,222	\$8,549,121	\$14,000,274	\$10,814,871	\$3,079,774
154	Source	\$6,496,174	\$7,200,000	\$12,874,556	\$2,169,895	\$2,457,208	\$3,589,705	\$4,575,455	\$1,566,825	\$5,258,695	\$0
155	Storage	\$15,145,437	\$1,275,000	\$13,752,012	\$500,172	\$8,351,961	\$6,231,772	\$2,670,852	\$3,994,257	\$59,720	\$414,500
156	Purchase of Systems	\$40,000,000	\$0	\$3,160,000	\$2,858,800	\$225,000	\$1,520,000	\$15,016,399	\$10,770,967	\$29,940,400	(\$52,964)
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$55,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$82,113	\$0	\$50,000	\$955,295	\$479,468	\$0	\$0	(\$1,690)
160	*Total Annual Dollar Amount	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971
161	*Cumulative Dollar Amount	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	4	0	1	4	0	0	0	1
Construction											
163	Treatment	7	3	12	3	3	2	3	4	5	3
164	Transmission & Distribution	13	4	31	7	7	7	6	6	7	2
165	Source	6	2	13	4	5	5	3	2	3	0
166	Storage	11	1	11	2	3	4	3	4	1	2
167	Purchase of Systems	1	0	1	2	0	1	1	2	4	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	0	0	0	0	0	0	0
170	Other	0	0	1	0	2	1	1	0	0	0
171	*Total Annual Number	38	11	74	18	21	24	17	18	20	8
172	*Cumulative Number	228	239	313	331	352	376	393	411	431	439

* 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 Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16	5	7	14	10
174 *Cumulative Number of Projects	0	17	27	37	54	84	100	105	112	126	136
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117	\$37,413,009	\$45,499,267	\$8,248,918	\$4,025,280	\$11,579,281	\$45,714,904
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741	\$127,028,750	\$172,528,017	\$180,776,935	\$184,802,215	\$196,381,496	\$242,096,400
177 Annual Number of Assistance Agreements	0	3	14	20	9	18	15	5	4	7	10
178 *Cumulative Number of Agreements	0	3	17	37	46	64	79	84	88	95	105
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767	\$16,831,461	\$9,050,000	\$2,969,888	\$9,578,447	\$5,252,983	\$68,886,250
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821	\$64,785,709	\$74,364,156	\$79,617,139	\$148,503,389
181 Annual Number of Assistance Agreements	0	0	7	13	8	13	2	3	5	4	8
182 *Cumulative Number of Agreements	0	0	7	20	28	41	43	46	51	55	63
183 Number of Projects Completed	0	0	7	13	8	13	2	3	5	4	8
184 *Cumulative Number of Projects Completed	0	0	7	20	28	41	43	46	51	55	63
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,075,579	\$0	\$1,050,000	\$50,000	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579	\$5,575,579	\$6,625,579	\$6,675,579	\$6,675,579
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	1	1	0
188 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	6	7	7
All Assistance with Subsidy											
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	\$0
190 *Cumulative Dollar Amount	\$0	\$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	\$0
192 *Cumulative Dollar Amount	\$0	\$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	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$879,739	\$879,739	\$879,739	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	9,960	0	6,150	0	500	161	0
200 *Cumulative Population Served	0	0	0	0	9,960	9,960	16,110	16,110	16,610	16,771	16,771

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	20	8	51	12	14	14	9	7	10	5
174 *Cumulative Number of Projects	156	164	215	227	241	255	264	271	281	286
DWSRF Project Starts										
175 Annual Dollar Amount	\$117,556,415	\$26,385,380	\$103,024,106	\$25,161,585	\$21,637,250	\$29,600,569	\$37,336,126	\$30,146,614	\$58,633,537	\$9,598,738
176 *Cumulative Dollar Amount	\$359,652,815	\$386,038,195	\$489,062,301	\$514,223,886	\$535,861,136	\$565,461,705	\$602,797,831	\$632,944,445	\$691,577,982	\$701,176,720
177 Annual Number of Assistance Agreements	17	11	41	17	11	12	11	9	13	1
178 *Cumulative Number of Agreements	122	133	174	191	202	214	225	234	247	248
DWSRF Project Completions										
179 Annual Dollar Amount	\$18,417,451	\$79,744,668	\$46,715,480	\$54,294,282	\$72,797,651	\$20,101,773	\$17,894,645	\$50,023,746	\$33,231,136	\$32,421,434
180 *Cumulative Dollar Amount	\$166,920,840	\$246,665,508	\$293,380,988	\$347,675,270	\$420,472,921	\$440,574,694	\$458,469,339	\$508,493,085	\$541,724,221	\$574,145,655
181 Annual Number of Assistance Agreements	9	13	17	22	18	11	14	12	12	9
182 *Cumulative Number of Agreements	72	85	102	124	142	153	167	179	191	200
183 Number of Projects Completed	9	8	17	22	18	11	14	12	12	9
184 *Cumulative Number of Projects Completed	72	80	97	119	137	148	162	174	186	195
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,200,000	\$0	\$12,759,075	\$1,367,292	\$4,367,854	\$7,139,558	\$5,719,190	\$32,747,154	\$36,342,147	\$14,324,500
186 *Cumulative Dollar Amount	\$7,875,579	\$7,875,579	\$20,634,654	\$22,001,946	\$26,369,800	\$33,509,358	\$39,228,548	\$71,975,702	\$108,317,849	\$122,642,349
187 Annual Number of Assistance Agreements	2	0	5	1	3	3	3	5	6	4
188 *Cumulative Number of Agreements	9	9	14	15	18	21	24	29	35	39
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$650,000	\$57,848,530	\$11,400,000	\$4,096,854	\$23,178,800	\$15,103,824	\$32,747,154	\$36,472,000	\$14,324,500
190 *Cumulative Dollar Amount	\$0	\$650,000	\$58,498,530	\$69,898,530	\$73,995,384	\$97,174,184	\$112,278,008	\$145,025,162	\$181,497,162	\$195,821,662
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$520,000	\$27,339,422	\$1,567,494	\$3,137,434	\$3,534,200	\$4,250,000	\$4,083,843	\$2,950,000	\$1,982,050
192 *Cumulative Dollar Amount	\$0	\$520,000	\$27,859,422	\$29,426,916	\$32,564,350	\$36,098,550	\$40,348,550	\$44,432,393	\$47,382,393	\$49,364,443
193 Annual Number of Assistance Agreements with Subsidy	0	1	23	1	2	4	4	5	6	4
194 *Cumulative Number of Agreements	0	1	24	25	27	31	35	40	46	50
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$1,204,075	\$1,367,292	\$0	\$0	\$0	\$11,000,000	\$11,000,000	\$11,000,000
196 *Cumulative Dollar Amount	\$879,739	\$879,739	\$2,083,814	\$3,451,106	\$3,451,106	\$3,451,106	\$3,451,106	\$14,451,106	\$25,451,106	\$36,451,106
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	1	0	0	0	1	0	1
198 *Cumulative Number of Agreements	1	1	2	3	3	3	3	4	4	5
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	1,362	0	19,470	600	17,106	42,712	11,617	73,433	52,117	30,182
200 *Cumulative Population Served	18,133	18,133	37,603	38,203	55,309	98,021	109,638	183,071	235,188	265,370

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292	\$55,247,858	\$15,536,771	\$5,279,030	\$1,239,350	\$16,600,000	\$10,972,461
202	*Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799	\$128,576,657	\$144,113,428	\$149,392,458	\$150,631,808	\$167,231,808	\$178,204,269
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,664,920	\$19,593,218	\$21,900,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,664,920	\$61,258,138	\$83,158,138
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$5,791,145	\$14,400,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$7,091,145	\$21,491,145
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100,000
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14	11	7	2	3	2	5
210	*Cumulative Number of Agreements	0	5	11	18	32	43	50	52	55	57	62
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3	5	2
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3	8	10
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1	7	2
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	8	10
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	1
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	10,650	10,345	87,796	592,865	616,201	952,586	10,700	2,945	8,961	14,536
218	*Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443	2,281,143	2,284,088	2,293,049	2,307,585
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	90,280	461,007	163,600
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	90,280	551,287	714,887
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	8,000	38,374	662,718
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	8,000	46,374	709,092
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	5,000
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	5,000

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,146,867	\$200,000	\$10,191,905	\$674,335	\$710,301	\$46,521	\$201,621	(\$254,952)	\$500,950	(\$74,232)
202 *Cumulative Dollar Amount	\$188,351,136	\$188,551,136	\$198,743,041	\$199,417,376	\$200,127,677	\$200,174,198	\$200,375,819	\$200,120,867	\$200,621,817	\$200,547,585
203 Assisting Compliant Systems to Maintain Compliance	\$108,128,000	\$12,662,000	\$115,894,239	\$14,402,277	\$9,230,304	\$32,006,359	\$30,335,003	\$32,505,950	\$51,412,249	\$13,006,006
204 *Cumulative Dollar Amount	\$191,286,138	\$203,948,138	\$319,842,377	\$334,244,654	\$343,474,958	\$375,481,317	\$405,816,320	\$438,322,270	\$489,734,519	\$502,740,525
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$4,391,880	\$1,833,828	(\$983,479)	\$6,050,105	\$0	\$0	\$0	\$49,013,733
206 *Cumulative Dollar Amount	\$21,491,145	\$21,491,145	\$25,883,025	\$27,716,853	\$26,733,374	\$32,783,479	\$32,783,479	\$32,783,479	\$32,783,479	\$81,797,212
207 Other Assistance Not Compliance Related	\$0	\$0	\$142,000	\$6,567,292	\$18,046,854	\$0	\$5,672,702	\$0	(\$279,662)	(\$8,536)
208 *Cumulative Dollar Amount	\$20,100,000	\$20,100,000	\$20,242,000	\$26,809,292	\$44,856,146	\$44,856,146	\$50,528,848	\$50,528,848	\$50,249,186	\$50,240,650
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	6	1	14	2	1	1	2	1	2	0
210 *Cumulative Number of Agreements	68	69	83	85	86	87	89	90	92	92
211 Assisting Compliant Systems to Maintain Compliance	14	7	34	6	10	12	5	6	9	4
212 *Cumulative Number of Agreements	24	31	65	71	81	93	98	104	113	117
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	1	1	1	0	0	0	1
214 *Cumulative Number of Agreements	10	10	12	13	14	15	15	15	15	16
215 Other Assistance Not Compliance Related	0	0	1	3	2	0	2	0	0	0
216 *Cumulative Number of Agreements	1	1	2	5	7	7	9	9	9	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	53,808	942	95,213	7,250	795	170	1,200	25,000	2,257	0
218 *Cumulative Population Served	2,361,393	2,362,335	2,457,548	2,464,798	2,465,593	2,465,763	2,466,963	2,491,963	2,494,220	2,494,220
219 Assisting Compliant Systems to Maintain Compliance	856,221	783,393	5,855,974	103,292	732,293	196,834	48,970	77,497	67,187	30,182
220 *Cumulative Population Served	1,571,108	2,354,501	8,210,475	8,313,767	9,046,060	9,242,894	9,291,864	9,369,361	9,436,548	9,466,730
221 Assisting Compliant Systems to Meet Future Requirements	0	0	119,090	65,918	3,500	17,682	0	0	0	124,500
222 *Cumulative Population Served	709,092	709,092	828,182	894,100	897,600	915,282	915,282	915,282	915,282	1,039,782
223 Other Assistance Not Compliance Related	0	0	3,411	10,431	690,000	0	50,838	0	0	0
224 *Cumulative Population Served	5,000	5,000	8,411	18,842	708,842	708,842	759,680	759,680	759,680	759,680

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592	\$924,461	\$1,319,043	\$2,110,638	\$302,350	\$4,246,711	\$3,951,747
226 *Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589	\$15,677,050	\$16,996,093	\$19,106,731	\$19,409,081	\$23,655,792	\$27,607,539
227 Annual Number of Assistance Agreements	0	8	8	6	7	6	7	2	2	6	4
228 *Cumulative Number of Agreements	0	8	16	22	29	35	42	44	46	52	56
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	17	10	13	17	11	16	5	5	8	9
230 *Cumulative Number of Community Systems	0	17	27	40	57	68	84	89	94	102	111
231 Annual Number of non-Community Systems	0	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	0
233 Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131	614,198	1,134,829	434,626	94,625	488,826	845,854
234 *Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293	2,762,491	3,897,320	4,331,946	4,426,571	4,915,397	5,761,251
235 Annual Population Served by non-Community Systems	0	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	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629	\$14,210,629	\$14,210,629	\$14,210,629	\$14,210,629
239 Annual Number of Assistance Agreements	0	0	0	0	1	1	2	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1	2	4	4	4	4	4
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840	\$0	\$0	\$0	\$42,920,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849	\$8,531,849	\$8,531,849	\$8,531,849	\$51,451,849
243 Annual Number of Assistance Agreements	0	0	0	1	2	3	5	0	0	0	3
244 *Cumulative Number of Agreements	0	0	0	1	3	6	11	11	11	11	14
245 Annual Number of Systems Eliminated	0	0	0	50	3	5	3	0	0	0	4
246 *Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61	61	61	61	65
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	1

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$2,163,380	\$574,000	\$10,961,201	\$2,160,816	\$1,073,656	\$1,396,750	\$657,118	\$715,982	\$1,718,722	\$250,268
226 *Cumulative Dollar Amount	\$29,770,919	\$30,344,919	\$41,306,120	\$43,466,936	\$44,540,592	\$45,937,342	\$46,594,460	\$47,310,442	\$49,029,164	\$49,279,432
227 Annual Number of Assistance Agreements	5	3	13	5	4	5	4	1	5	2
228 *Cumulative Number of Agreements	61	64	77	82	86	91	95	96	101	103
Assistance to Systems by Type										
229 Annual Number of Community Systems	20	8	51	12	13	14	9	7	11	5
230 *Cumulative Number of Community Systems	131	139	190	202	215	229	238	245	256	261
231 Annual Number of non-Community Systems	0	0	0	0	1	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	1	1	1	1	1
233 Annual Population Served by Community Systems	910,029	1,203,208	5,735,296	186,891	1,426,462	214,686	101,008	102,497	69,444	154,682
234 *Cumulative Population Served by Community Systems	6,671,280	7,874,488	13,609,784	13,796,675	15,223,137	15,437,823	15,538,831	15,641,328	15,710,772	15,865,454
235 Annual Population Served by non-Community Systems	0	0	0	0	126	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	126	126	126	126	126	126
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$685,305)	\$0	\$0
238 *Cumulative Dollar Amount	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$16,978,811	\$16,978,811	\$16,978,811
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$40,600,000	\$0	\$3,950,000	\$2,660,000	\$300,000	\$2,000,000	\$15,729,233	\$761,000	\$14,550,000	(\$56,345)
242 *Cumulative Dollar Amount	\$92,051,849	\$92,051,849	\$96,001,849	\$98,661,849	\$98,961,849	\$100,961,849	\$116,691,082	\$117,452,082	\$132,002,082	\$131,945,737
243 Annual Number of Assistance Agreements	2	0	1	1	0	1	1	1	2	0
244 *Cumulative Number of Agreements	16	16	17	18	18	19	20	21	23	23
245 Annual Number of Systems Eliminated	1	0	3	1	0	2	1	1	2	0
246 *Cumulative Number of Systems Eliminated	66	66	69	70	70	72	73	74	76	76
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$685,305)	\$0	\$0
248 *Cumulative Dollar Amount	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$5,768,182	\$5,768,182	\$5,768,182
249 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2	2

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0	\$67,591,639	\$0	\$33,556,525	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0	\$66,964,958	\$0	\$31,837,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0	\$626,681	\$0	\$207,527	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500	\$1,940,350	\$2,476,200	\$2,349,997	\$5,826,484
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)	\$5,770,049	\$1,121,125	\$340,981	\$12,590,850
256 Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520	\$5,690,090	\$5,619,243	\$11,389,292	\$12,510,417	\$12,851,398	\$25,442,248
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$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	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000	\$61,736,845	\$61,736,845	\$129,328,484	\$129,328,484	\$162,885,009	\$162,885,009
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000	\$59,330,000	\$59,330,000	\$126,294,958	\$126,294,958	\$158,131,958	\$158,131,958
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$813,104	\$813,104	\$1,020,631	\$1,020,631
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477	\$3,740,827	\$6,217,027	\$8,567,024	\$14,393,508
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$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	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854	\$60,955,868	\$59,936,368	\$125,587,657	\$123,111,457	\$154,317,985	\$148,491,501
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0	\$875,723	\$875,723
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0	\$875,723	\$875,723
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000	\$2,450,000	\$3,325,723	\$4,201,446
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000	\$2,450,000	\$3,325,723	\$4,201,446
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$253,546	\$177,610	\$185,314	\$1,788,872	\$2,886,232	\$3,366,523	\$5,118,402	\$5,351,568	\$6,180,958
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$1,788,872	\$2,886,232	\$3,366,523	\$5,118,402	\$5,351,568	\$6,180,958
274 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$2,405,342	\$5,291,574	\$8,658,097	\$13,776,499	\$19,128,067	\$25,309,025

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$82,489,275	\$0	\$11,988,148	\$20,457,299	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$81,914,670	\$0	\$11,185,600	\$18,825,000	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$26,498	\$83,421	\$92,453	\$81,230	\$111,484	\$78,061	\$1,011,199	\$470,420	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,792,220	\$6,429,445	\$7,752,085	\$8,348,603	\$8,665,254	\$7,904,854	\$7,954,678	\$8,280,024	\$5,515,797	\$7,513,520
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$43,375,293	(\$49,103,814)	\$1,303,174	\$1,376,068	\$55,270,742	(\$1,037,895)	(\$56,579,933)	(\$5,079,037)	(\$41,823)	\$442,440
256 Balance at End of Reporting Period	\$68,817,541	\$19,713,727	\$21,016,901	\$22,392,969	\$77,663,711	\$76,625,816	\$20,045,883	\$14,966,846	\$14,925,023	\$15,367,463
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$15,386,998	\$0	\$0	\$0	(\$181,483,119)	\$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	\$245,374,284	\$245,374,284	\$257,362,432	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731
260 *Net Leveraged Bonds Issued - Cumulative	\$240,046,628	\$240,046,628	\$251,232,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,047,129	\$1,130,550	\$1,223,003	\$1,304,233	\$1,415,717	\$1,493,778	\$2,504,977	\$2,975,397	\$2,975,397	\$2,975,397
262 *Leveraged Bond Principal Repaid - Cumulative	\$21,185,728	\$27,615,173	\$35,367,258	\$43,715,861	\$52,381,115	\$60,285,969	\$68,240,647	\$76,520,671	\$82,036,468	\$89,549,988
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$15,386,998	\$15,386,998	\$15,386,998	\$15,386,998	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)
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	\$224,188,556	\$217,759,111	\$221,995,174	\$249,490,868	\$240,825,614	\$232,920,760	\$224,966,082	\$35,202,939	\$29,687,142	\$22,173,622
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951
269 *Match Bond Principal Repaid - Cumulative	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325
274 *Cumulative Dollar Amount	\$31,981,330	\$41,498,120	\$51,011,049	\$59,711,743	\$67,717,889	\$77,272,193	\$86,116,578	\$93,516,163	\$100,656,971	\$107,657,296

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$158,000	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489	\$15,644,735	\$26,300,748	\$27,941,034	\$70,757,424
276 *Cumulative DWSRF Fund Disbursements	\$0	\$158,000	\$5,885,576	\$17,112,594	\$39,771,459	\$66,553,549	\$104,030,038	\$119,674,773	\$145,975,521	\$173,916,555	\$244,673,979
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25	4	4	7	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73	77	81	88	88
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339	\$6,459,188	\$5,133,083	\$5,562,293	\$13,070,937
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$2,195,199	\$3,246,918	\$927,980	\$2,779,737	\$3,332,412	\$3,289,215
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,818,095	\$5,247,257	\$7,387,168	\$7,912,820	\$8,894,705	\$16,360,152
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593	\$14,002,781	\$19,135,864	\$24,698,157	\$37,769,094
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$3,215,180	\$6,462,098	\$7,390,078	\$10,169,815	\$13,502,227	\$16,791,442
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,758,434	\$14,005,691	\$21,392,859	\$29,305,679	\$38,200,384	\$54,560,536
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	4.000	3.000	3.000	3.000	4.000
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.000	7.000	6.000	7.000	6.000	6.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$2,240,498	\$1,449,605	\$933,048	\$2,595,935	\$3,378,772	\$4,141,845
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$3,800,722	\$5,250,327	\$6,183,375	\$8,779,310	\$12,158,082	\$16,299,927
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367	\$1,757,165	\$2,013,979	\$3,544,311	\$2,456,351
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740	\$52,456	\$0	\$237,865	\$349,789
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107	\$1,809,621	\$2,013,979	\$3,782,176	\$2,806,140
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917	\$5,198,538	\$7,212,517	\$10,994,693	\$13,800,833
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$312,632	\$250,000	\$220,000	\$54,223
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$683,941	\$933,941	\$1,153,941	\$1,208,164
307 Annual Amount Paid from Fee Account for State Match	\$0	\$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	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$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	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$92,433,512	\$27,763,310	\$76,123,474	\$14,992,934	\$28,771,091	\$42,635,707	\$37,817,136	\$31,106,270	\$58,987,946	\$14,277,083
276 *Cumulative DWSRF Fund Disbursements	\$337,107,491	\$364,870,801	\$440,994,275	\$455,987,209	\$484,758,300	\$527,394,007	\$565,211,143	\$596,317,413	\$655,305,359	\$669,582,442
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
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	12	13	35	13	18	13	9	11	5
280 *Cumulative Number of Projects Initiating Principal Repayments	93	105	118	153	166	184	197	206	217	222
281 Principal Repayments - Annual	\$15,369,817	\$13,561,490	\$29,294,772	\$36,131,845	\$60,141,487	\$41,782,437	\$34,022,053	\$21,420,255	\$23,356,749	\$49,804,569
282 Interest Payments - Annual	\$5,075,283	\$6,658,989	\$6,853,397	\$6,897,858	\$6,532,913	\$10,818,315	\$11,477,102	\$10,637,993	\$10,968,101	\$10,340,344
283 *Principal and Interest - Annual	\$20,445,100	\$20,220,479	\$36,148,169	\$43,029,703	\$66,674,400	\$52,600,752	\$45,499,155	\$32,058,248	\$34,324,850	\$60,144,913
284 *Principal Repayments - Cumulative	\$53,138,911	\$66,700,401	\$95,995,173	\$132,127,018	\$192,268,505	\$234,050,942	\$268,072,995	\$289,493,250	\$312,849,999	\$362,654,568
285 *Interest Payments - Cumulative	\$21,866,725	\$28,525,714	\$35,379,111	\$42,276,969	\$48,809,882	\$59,628,197	\$71,105,299	\$81,743,292	\$92,711,393	\$103,051,737
286 *Principal and Interest - Cumulative	\$75,005,636	\$95,226,115	\$131,374,284	\$174,403,987	\$241,078,387	\$293,679,139	\$339,178,294	\$371,236,542	\$405,561,392	\$465,706,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.000	4.000	4.000	4.000	3.000	2.850	2.820	2.233	2.120	2.590
288 State Market Interest Rate	4.000	5.000	4.000	5.000	5.000	3.210	3.320	2.480	3.120	3.240
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
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
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,884,193	\$2,121,658	\$1,305,590	\$1,451,645	\$1,485,896	\$1,278,503	\$1,856,607	\$1,575,843	\$1,357,136	\$1,564,574
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$19,184,120	\$21,305,778	\$22,611,368	\$24,063,013	\$25,548,909	\$26,827,412	\$28,684,019	\$30,259,862	\$31,616,998	\$33,181,572
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
Fees Charged on DWSRF Assistance										
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	\$3,745,054	\$4,507,238	\$4,625,481	\$4,943,882	\$5,477,641	\$5,005,577	\$5,920,292	\$5,051,307	\$5,077,411	\$5,375,876
302 Annual Interest Earnings from Fee Account	\$368,133	\$87,977	\$57,140	\$51,977	\$74,399	\$75,438	\$64,734	\$54,096	\$62,252	\$119,367
303 *Total Annual Income from Fees	\$4,113,187	\$4,595,215	\$4,682,621	\$4,995,859	\$5,552,040	\$5,081,015	\$5,985,026	\$5,105,403	\$5,139,663	\$5,495,243
304 *Cumulative Income from Fees	\$17,914,020	\$22,509,235	\$27,191,856	\$32,187,715	\$37,739,755	\$42,820,770	\$48,805,796	\$53,911,199	\$59,050,862	\$64,546,105
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,426	\$0	\$0	\$0	\$73,443	\$52,179	\$278,535	\$32,688	\$415,324	\$453,571
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,209,590	\$1,209,590	\$1,209,590	\$1,209,590	\$1,283,033	\$1,335,212	\$1,613,747	\$1,646,435	\$2,061,759	\$2,515,330
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$4,143,453	\$834,801	\$20,930	\$139,019	\$415,324	\$453,571
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$4,143,453	\$4,978,254	\$4,957,324	\$5,096,343	\$5,511,667	\$5,965,238
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	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
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 Arizona**

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	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0	\$8,050,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000	\$16,850,000	\$16,850,000	\$16,850,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	1	1	2	2	2	3	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0	\$1,946,750	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000	\$6,146,750	\$6,146,750	\$6,146,750	\$6,146,750
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$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	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000	\$385,000	\$349,325
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001	\$1,850,326
325 Annual Number of Grants	0	0	0	0	25	16	13	0	15	17	17
326 *Cumulative Number of Grants	0	0	0	0	25	41	54	54	69	86	103
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000	\$385,000	\$349,325
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001	\$1,850,326
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13	0	15	17	17
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54	54	69	86	103
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$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	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$24,126,974	\$6,373,000	\$9,001,036	\$0	\$2,346,854	\$0	\$0	\$3,000,000	\$2,411,049	\$0
314 *Cumulative Amount of Coordinated Funding	\$40,976,974	\$47,349,974	\$56,351,010	\$56,351,010	\$58,697,864	\$58,697,864	\$58,697,864	\$61,697,864	\$64,108,913	\$64,108,913
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	1	2	0	1	0	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	7	8	10	10	11	11	11	12	13	13
317 DWSRF Portion of Coordinated Funding	\$12,063,487	\$563,000	\$2,605,000	\$0	\$2,046,854	\$0	\$0	\$2,500,000	\$550,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$18,210,237	\$18,773,237	\$21,378,237	\$21,378,237	\$23,425,091	\$23,425,091	\$23,425,091	\$25,925,091	\$26,475,091	\$26,475,091
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	103	103	103	103	103	103	103	103	103	103
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	103	103	103	103	103	103	103	103	103	103
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Water Infrastructure Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 North 15th Ave Suite 103
346	City:	Phoenix
347	Zip Code:	85007
348	Street Address:	100 North 15th Ave Suite 103
349	City:	Phoenix
350	Zip Code:	85007
351	Director:	Trish Incognito
352	Director's Title:	Executive Director
353	Phone Number:	(602) 364-1235
354	Fax Number:	(602) 364-1327
355	E-mail Address:	pincognito@azwifa.gov
356	Contact Person:	Sara Konrad
357	Phone Number:	602-364-1319
358	Fax Number:	602-364-1327
359	E-mail Address:	skonrad@azwifa.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	18,720,780	15,549,616	11,530,161	8,268,405	77,238,930	4,652,710	65,065,690	11,766,012	59,247,021	-4,131,675
395 *Cumulative	0	18,720,780	34,270,396	45,800,557	54,068,962	131,307,892	135,960,602	201,026,292	212,792,304	272,039,325	267,907,650
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	61%	16%	423%	478%	73%	601%	13%	376%	71%	-
397 *Cumulative	-	61%	41%	137%	189%	121%	137%	97%	112%	103%	130%
Outlays as a % of Capitalization Grants											
398 *Annual	-	2%	51%	130%	303%	47%	-	75%	66%	91%	-
399 *Cumulative	-	2%	24%	49%	91%	84%	91%	87%	85%	86%	94%
Disbursements as a % of Funds Available											
400 *Annual	-	1%	37%	97%	274%	35%	805%	24%	224%	47%	-1713%
401 *Cumulative	-	1%	17%	37%	74%	51%	60%	60%	69%	64%	91%
Project Starts as a % of Funds Available											
402 *Annual	-	33%	24%	457%	325%	48%	978%	13%	34%	20%	-1106%
403 *Cumulative	-	33%	29%	137%	166%	97%	127%	90%	87%	72%	90%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	13%	139%	216%	22%	195%	5%	81%	9%	-1667%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%	32%	35%	29%	55%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	2%	9%	6%	43%	10%	44%	9%	-316%
407 *Cumulative	-	0%	0%	0%	2%	4%	6%	7%	9%	9%	14%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	1%	227%	23%	57%	47%	134%	190%	59%	67%	105%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%	61%	61%	62%	70%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	54%	151%	108%	68%	66%	163%	100%	9%	28%	68%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%	93%	77%	70%	69%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	0%	82%	33%	45%	30%	32%	36%	22%	13%	102%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%	33%	31%	28%	43%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	0%	0%	0%	2%	8%	7%	78%	12%	13%	19%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%	7%	8%	9%	11%
Project Completions as a % of Project Starts											
416 *Annual	-	0%	55%	30%	66%	45%	20%	36%	238%	45%	151%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%	36%	40%	41%	61%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	62.2%	92.4%	95.3%	97.2%	150.4%	221.5%	200.0%	223.4%	201.7%	258.5%
419 *Assistance Provided as a % of Funds Available	-	61.2%	40.8%	136.9%	189.1%	121.0%	137.4%	97.1%	112.5%	103.4%	130.1%
420 *Disbursements as a % of Assistance Provided	-	1.4%	42.1%	27.3%	38.9%	41.9%	55.7%	61.3%	61.0%	61.8%	70.2%
421 *Additional Assistance Provided Due to Leveraging	-	(\$1,925,473)	(\$14,952,044)	\$22,247,547	\$53,518,100	\$81,209,920	\$104,608,464	\$108,986,601	\$140,303,734	\$154,537,095	\$213,450,381
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%	51.0%	57.4%	59.5%	62.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$4,610,560	\$4,387,351	\$2,465,356	\$2,722,626	\$3,206,519	\$3,580,898
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	3.3%	4.7%	4.2%	9.1%	7.8%	3.5%	3.6%	3.3%	3.3%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	164,157	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	164,157	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	164,157	164,157
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	99,407,026	110,760,096	50,089,485	68,321,761	14,948,067	61,514,862	99,949,417	36,850,479	36,011,968	58,312,693
395 *Cumulative	367,314,676	478,074,772	528,164,257	596,486,018	611,434,085	672,948,947	772,898,364	809,748,843	845,760,811	904,073,504
DWSRF Assistance as a % of Funds Available										
396 *Annual	119%	12%	261%	34%	181%	62%	36%	88%	143%	106%
397 *Cumulative	127%	100%	116%	106%	108%	104%	95%	95%	97%	97%
Outlays as a % of Capitalization Grants										
398 *Annual	97%	25%	229%	85%	121%	140%	140%	110%	146%	86%
399 *Cumulative	95%	77%	92%	91%	93%	96%	98%	99%	101%	100%
Disbursements as a % of Funds Available										
400 *Annual	93%	25%	152%	22%	192%	69%	38%	84%	164%	24%
401 *Cumulative	92%	76%	83%	76%	79%	78%	73%	74%	77%	74%
Project Starts as a % of Funds Available										
402 *Annual	118%	24%	206%	37%	145%	48%	37%	82%	163%	16%
403 *Cumulative	98%	81%	93%	86%	88%	84%	78%	78%	82%	78%
Project Completions as a % of Funds Available										
404 *Annual	19%	72%	93%	79%	487%	33%	18%	136%	92%	56%
405 *Cumulative	45%	52%	56%	58%	69%	65%	59%	63%	64%	64%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	15%	12%	58%	53%	402%	68%	34%	58%	65%	85%
407 *Cumulative	14%	14%	18%	22%	31%	35%	35%	36%	37%	40%
Disbursements as a % of DWSRF Assistance										
408 *Annual	78%	216%	58%	64%	107%	112%	104%	96%	114%	23%
409 *Cumulative	72%	76%	72%	72%	73%	75%	77%	78%	80%	76%
Project Starts as a % of DWSRF Assistance										
410 *Annual	99%	205%	79%	107%	80%	78%	103%	93%	114%	15%
411 *Cumulative	77%	80%	80%	81%	81%	81%	82%	82%	84%	80%
Project Completions as a % of DWSRF Assistance										
412 *Annual	16%	620%	36%	231%	270%	53%	49%	155%	64%	52%
413 *Cumulative	36%	51%	48%	55%	64%	63%	62%	66%	66%	65%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	13%	105%	22%	154%	223%	110%	94%	66%	45%	80%
415 *Cumulative	11%	14%	16%	21%	29%	33%	36%	38%	38%	41%
Project Completions as a % of Project Starts										
416 *Annual	16%	302%	45%	216%	336%	68%	48%	166%	57%	338%
417 *Cumulative	46%	64%	60%	68%	78%	78%	76%	80%	78%	82%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	241.5%	241.1%	218.2%	205.1%	201.6%	200.4%	198.7%	198.8%	204.2%	202.3%
419 *Assistance Provided as a % of Funds Available	127.1%	100.4%	115.6%	106.3%	108.1%	103.9%	95.1%	94.8%	96.8%	97.5%
420 *Disbursements as a % of Assistance Provided	72.2%	76.0%	72.2%	71.9%	73.3%	75.4%	76.9%	77.7%	80.0%	76.0%
421 *Additional Assistance Provided Due to Leveraging	\$270,857,599	\$222,063,317	\$312,476,282	\$285,081,185	\$241,866,356	\$219,492,374	\$212,332,216	\$212,811,772	\$228,475,164	\$231,657,002
424 *Set-Aside Spending Rate	55.8%	62.7%	67.0%	64.9%	73.3%	74.8%	77.1%	80.5%	81.1%	81.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,422,444	\$3,105,051	(\$2,264,342)	(\$7,098,440)	(\$11,323,972)	(\$11,378,980)	(\$9,592,211)	(\$4,777,960)	\$406,469	\$5,311,062
426 *Net Return on Contributed Capital Excluding Subsidy	2.8%	1.8%	-1.1%	-3.2%	-4.6%	-4.1%	-3.2%	-1.6%	0.1%	1.6%
Subsidy Information from PBR as of Report Date										
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	520,000	27,443,830	8,177,700	2,250,000	3,534,200	4,250,000	4,083,843	-33,843	1,982,050
430 * Total Annual Subsidy	0	520,000	27,443,830	8,177,700	2,250,000	3,534,200	4,250,000	4,083,843	-33,843	1,982,050
431 * Total Cumulative Subsidy	164,157	684,157	28,127,987	36,305,687	38,555,687	42,089,887	46,339,887	50,423,730	50,389,887	52,371,937
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	3,469,734	200,000	2,898,508	-154,411	-5,468	385,000	-1,550,112	0
434 Water Conservation	0	0	3,372,444	3,900,000	95,660	3,059,598	6,512,000	965,500	-1,245,162	-8,536
435 Green Innovative	0	0	5,802,377	0	-3,062	-60,175	0	0	0	0
436 * Total Annual GPR	0	0	12,644,556	4,100,000	2,991,105	2,845,012	6,506,532	1,350,500	-2,795,274	-8,536
437 * Cumulative GPR	0	0	12,644,556	16,744,556	19,735,661	22,580,674	29,087,205	30,437,705	27,642,432	27,633,896

* Calculated values.