

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718	\$6,501,089
9	Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242	\$3,164,672
10	Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474	\$3,984,842
11	Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$121,009	\$5,387,964
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
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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	3/31/2005	6/15/2006	7/11/2007	5/5/2008	9/11/2009	8/5/2010	9/21/2011	9/12/2012
2	Total Annual Federal Grants	\$9,455,400	\$23,350,757	\$23,358,750	\$23,118,000	\$78,458,000	\$27,259,000	\$18,915,000	\$18,026,000
3	*Cumulative Federal Grants	\$84,643,700	\$107,994,457	\$131,353,207	\$154,471,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$379,275	\$12,752,439	\$892,639	\$12,635,256	\$7,090,775	\$11,601,927	\$10,494,778	\$1,210,222
9	Second Quarter Outlays	\$257,080	\$6,411,558	\$1,299,921	\$3,161,308	\$2,963,639	\$14,018,774	\$3,363,814	\$2,407,505
10	Third Quarter Outlays	\$260,947	\$83,215	\$2,528,850	\$10,264,518	\$4,056,843	\$19,698,189	\$3,127,848	\$15,068,871
11	Fourth Quarter Outlays	\$2,019,006	\$4,167,974	\$18,872,544	(\$237,281)	\$7,505,942	\$6,116,355	\$4,173,089	\$6,519,288
12	*Total Annual Outlays	\$2,916,308	\$23,415,186	\$23,593,954	\$25,823,801	\$21,617,200	\$51,435,244	\$21,159,529	\$25,205,886
13	*Cumulative Outlays	\$73,843,923	\$97,259,109	\$120,853,063	\$146,676,864	\$168,294,064	\$219,729,308	\$240,888,837	\$266,094,723

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/24/2013	9/16/2014	9/25/2015	9/6/2016	9/19/2017	9/17/2018	7/29/2019
2	Total Annual Federal Grants	\$17,613,000	\$15,969,000	\$15,864,000	\$15,008,000	\$14,879,000	\$19,976,000	\$19,790,000
3	*Cumulative Federal Grants	\$314,742,207	\$330,711,207	\$346,575,207	\$361,583,207	\$376,462,207	\$396,438,207	\$416,228,207
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$1,210,222	\$10,592,454	\$4,977,420	\$12,074,382	\$5,111,930	\$6,055,440	\$2,789,934
9	Second Quarter Outlays	\$2,407,505	\$2,789,682	\$5,217,631	\$3,543,135	\$2,617,546	\$6,553,419	\$1,788,366
10	Third Quarter Outlays	\$15,068,871	\$4,994,878	\$4,200,281	\$1,438,070	\$4,659,902	\$1,344,679	\$5,056,563
11	Fourth Quarter Outlays	\$6,309,661	\$3,171,498	\$6,087,024	\$454,993	\$1,118,465	\$1,302,880	\$1,786,929
12	*Total Annual Outlays	\$24,996,259	\$21,548,512	\$20,482,356	\$17,510,579	\$13,507,843	\$15,256,418	\$11,421,791
13	*Cumulative Outlays	\$291,090,982	\$312,639,494	\$333,121,850	\$350,632,429	\$364,140,272	\$379,396,690	\$390,818,481

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0	\$18,416,700
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)
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)
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)
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)
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
21	*Annual State Contributions	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$2,840,900	\$1,395,500
22	*Cumulative State Contributions	\$0	\$0	\$4,268,500	\$5,711,700	\$7,154,900	\$8,598,100	\$11,439,000	\$12,834,500
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
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
25	*State Contributions as a % of Grants - Annual	-	0%	32%	15%	18%	16%	-	8%
26	*State Contributions as a % of Grants - Cumulative	-	0%	14%	14%	15%	15%	20%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,557	\$13,771,612
28	*Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962	\$47,789,482	\$51,768,039	\$65,539,651
28a	*State Contributions as a % of Outlays - Annual	-	0%	62%	12%	6%	33%	71%	10%
28b	*State Contributions as a % of Outlays - Cumulative	-	0%	60%	29%	16%	18%	22%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$807,400	\$979,000
30	Bonds Retired Outside the DWSRF Fund	\$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
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
35	*Cumulative Match Contributions	\$0	\$0	\$4,268,500	\$5,711,700	\$7,154,900	\$8,598,100	\$11,439,000	\$12,834,500
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,617
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$447,234
40	*Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914	\$2,120,148
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,928,362	\$14,911,695	\$2,489,863

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$9,455,400	\$23,350,757	\$0	\$46,476,750	\$55,340,000	\$23,118,000	\$27,259,000	\$18,915,000
15	*Cumulative Capitalization Grants	\$84,643,700	\$107,994,457	\$107,994,457	\$154,471,207	\$209,811,207	\$232,929,207	\$260,188,207	\$279,103,207
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$375,616)	(\$928,580)	(\$928,580)	(\$3,332,720)	(\$924,720)	(\$3,099,686)	(\$6,541,781)	(\$4,328,540)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,079,784	\$22,285,890	(\$928,580)	\$43,144,030	\$54,415,280	\$20,018,314	\$20,717,219	\$14,586,460
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$69,638,600	\$91,924,490	\$90,995,910	\$134,139,940	\$188,555,220	\$208,573,534	\$229,290,753	\$243,877,213
21	*Annual State Contributions	\$893,200	\$1,768,923	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648
22	*Cumulative State Contributions	\$13,727,700	\$15,496,623	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937
23	*Annual Net Investments for the DWSRF Fund	\$9,972,984	\$24,054,813	\$840,343	\$51,448,506	\$55,841,630	\$24,033,765	\$27,923,685	\$22,968,108
24	*Cumulative Net Investments for the DWSRF Fund	\$83,366,300	\$107,421,113	\$108,261,456	\$159,709,962	\$215,551,592	\$239,585,357	\$267,509,042	\$290,477,150
25	*State Contributions as a % of Grants - Annual	9%	8%	-	18%	3%	17%	26%	44%
26	*State Contributions as a % of Grants - Cumulative	16%	14%	16%	17%	13%	13%	15%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$6,285,266	\$21,266,218	\$8,889,384	\$44,933,626	\$13,873,977	\$52,824,831	\$23,102,795	\$22,859,687
28	*Cumulative	\$71,824,917	\$93,091,135	\$101,980,519	\$146,914,145	\$160,788,122	\$213,612,953	\$236,715,748	\$259,575,435
28a	*State Contributions as a % of Outlays - Annual	14%	8%	20%	18%	10%	8%	31%	37%
28b	*State Contributions as a % of Outlays - Cumulative	19%	17%	17%	17%	17%	15%	16%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$893,200	\$893,200	\$893,200	\$669,900	\$845,100	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$7,188,951	\$0	\$0	\$2,723,559	\$4,143,453
34	*Total Annual Match Contributions	\$893,200	\$1,768,923	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648
35	*Cumulative Match Contributions	\$13,727,700	\$15,496,623	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$102,820	\$0	\$0	\$0	\$652,768	\$772,016	\$588,263	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,204
38	Contributions as In-Kind Services	\$102,820	\$0	\$0	\$0	\$652,768	\$772,017	\$588,264	\$1,300,000
39	*Total Annual Additional Contribution	\$205,640	\$0	\$0	\$0	\$1,305,536	\$1,544,033	\$1,176,527	\$2,428,204
40	*Cumulative Additional Contribution	\$2,325,788	\$2,325,788	\$2,325,788	\$2,325,788	\$3,631,324	\$5,175,357	\$6,351,884	\$8,780,088
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$2,489,863	\$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**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$18,026,000	\$17,613,000	\$15,969,000	\$15,864,000	\$15,008,000	\$14,879,000	\$19,976,000
15	*Cumulative Capitalization Grants	\$297,129,207	\$314,742,207	\$330,711,207	\$346,575,207	\$361,583,207	\$376,462,207	\$396,438,207
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,276,520)	(\$4,576,520)	(\$2,132,560)	(\$3,334,560)	(\$3,902,080)	(\$2,380,640)	(\$2,584,520)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	(\$481,301)	(\$191,187)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,749,480	\$12,555,179	\$13,645,253	\$12,529,440	\$11,105,920	\$12,498,360	\$17,391,480
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$257,626,693	\$270,181,872	\$283,827,125	\$296,356,565	\$307,462,485	\$319,960,845	\$337,352,325
21	*Annual State Contributions	\$12,904,912	\$2,960,161	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696
22	*Cumulative State Contributions	\$59,504,849	\$62,465,010	\$62,636,717	\$63,052,041	\$63,505,612	\$68,868,133	\$74,022,829
23	*Annual Net Investments for the DWSRF Fund	\$26,654,392	\$15,515,340	\$13,816,960	\$12,944,764	\$11,559,491	\$17,860,881	\$22,546,176
24	*Cumulative Net Investments for the DWSRF Fund	\$317,131,542	\$332,646,882	\$346,463,842	\$359,408,606	\$370,968,097	\$388,828,978	\$411,375,154
25	*State Contributions as a % of Grants - Annual	72%	17%	1%	3%	3%	36%	26%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	19%	18%	18%	18%	19%
<b>Outlays (Dollars)</b>								
27	*Annual	\$25,205,886	\$24,686,676	\$17,566,829	\$23,142,611	\$12,844,371	\$15,072,003	\$10,937,742
28	*Cumulative	\$284,781,320	\$309,467,996	\$327,034,825	\$350,177,436	\$363,021,807	\$378,093,810	\$389,031,552
28a	*State Contributions as a % of Outlays - Annual	51%	12%	1%	2%	4%	36%	47%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	19%	18%	17%	18%	19%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,597,522	\$2,702,555	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$10,307,390	\$257,606	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696
34	*Total Annual Match Contributions	\$12,904,912	\$2,960,161	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696
35	*Cumulative Match Contributions	\$59,504,849	\$62,465,010	\$62,636,717	\$63,052,041	\$63,505,612	\$68,868,133	\$74,022,829
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800	\$0	\$0
39	*Total Annual Additional Contribution	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800	\$0	\$0
40	*Cumulative Additional Contribution	\$10,580,088	\$12,180,088	\$13,289,049	\$14,489,049	\$15,989,849	\$15,989,849	\$15,989,849
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$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

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268
46	*Annual Amount Awarded as a % of Grants Awarded	-	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
48	*Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268
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
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296
54	*Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001
58	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977
62	*Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18	17
64	*Cumulative Number of Small Systems Receiving	0	0	1	1,601	1,613	1,629	1,647	1,664
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190
68	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$401,418	\$317,813	\$447,234
79	*Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$623,575	\$941,388	\$1,388,622
80	*Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$1,072,488	\$754,675	\$1,297,745

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$375,616	\$928,580	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	2.0%	1.7%	4.8%	4.1%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$375,616	\$928,580	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040
49	*Cumulative Amount Awarded, Including Transfers	\$3,382,912	\$4,311,492	\$5,240,072	\$6,164,792	\$7,089,512	\$8,196,312	\$9,303,112	\$10,024,152
50	Annual Expenses - DWSRF Administration	\$565,508	\$545,321	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$565,508	\$545,321	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104
53	*Cumulative Administrative Expenses	\$3,572,804	\$4,118,125	\$4,700,068	\$5,323,919	\$5,323,919	\$6,414,279	\$7,192,322	\$8,454,426
54	*Remaining Awarded Amount	(\$189,892)	\$193,367	\$540,004	\$840,873	\$1,765,593	\$1,782,033	\$2,110,790	\$1,569,726
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	1.9%	1.2%	1.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,593,869	\$1,928,850	\$2,128,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$0
61	*Cumulative Small Systems Technical Assistance	\$826,977	\$826,977	\$826,977	\$826,977	\$826,977	\$1,275,831	\$1,610,812	\$1,610,812
62	*Remaining Awarded Amount	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$518,038
63	Annual Number of Systems Receiving Assistance	16	0	0	0	0	30	15	0
64	*Cumulative Number of Small Systems Receiving	1,680	1,680	1,680	1,680	1,680	1,710	1,725	1,725
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	3.0%	0.0%	6.7%	7.7%	6.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,686,367	\$2,686,367	\$2,686,367	\$4,069,367	\$4,069,367	\$5,613,399	\$7,713,399	\$9,013,399
70	Annual Expenses - PWSS Administration	\$205,641	\$0	\$0	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,000,000
71	*Cumulative Expenses - PWSS Administration	\$1,073,729	\$1,073,729	\$1,073,729	\$1,073,729	\$2,379,266	\$3,575,436	\$4,724,823	\$6,724,823
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,559
75	*Cumulative Expenses - Capacity Development	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$416,016
76	Annual Expenses - Operator Certification Programs	\$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
78	*Total Annual State Program Management Expenses	\$205,641	\$0	\$0	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,025,559
79	*Cumulative State Program Management Expenses	\$1,594,263	\$1,594,263	\$1,594,263	\$1,594,263	\$2,899,800	\$4,095,970	\$5,245,357	\$7,270,916
80	*Remaining Awarded Amount	\$1,092,104	\$1,092,104	\$1,092,104	\$2,475,104	\$1,169,567	\$1,517,429	\$2,468,042	\$1,742,483

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$676,520	\$676,520	\$638,760	\$634,560	\$600,320	\$595,160	\$799,040
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$481,301	\$191,187	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$676,520	\$1,157,821	\$829,947	\$634,560	\$600,320	\$595,160	\$799,040
49	*Cumulative Amount Awarded, Including Transfers	\$10,700,672	\$11,858,493	\$12,688,440	\$13,323,000	\$13,923,320	\$14,518,480	\$15,317,520
50	Annual Expenses - DWSRF Administration	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443	\$600,320	\$595,160	\$799,040
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443	\$600,320	\$595,160	\$799,040
53	*Cumulative Administrative Expenses	\$9,741,288	\$11,084,802	\$12,519,557	\$13,323,000	\$13,923,320	\$14,518,480	\$15,317,520
54	*Remaining Awarded Amount	\$959,384	\$773,691	\$168,883	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$200,000	\$200,000	\$300,000	\$300,000	\$300,160	\$297,580	\$297,580
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	1.1%	1.9%	1.9%	2.0%	2.0%	1.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$200,000	\$200,000	\$300,000	\$300,000	\$300,160	\$297,580	\$297,580
59	*Cumulative Amount Awarded, Including Transfers	\$2,328,850	\$2,528,850	\$2,828,850	\$3,128,850	\$3,429,010	\$3,726,590	\$4,024,170
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$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	\$718,038	\$918,038	\$1,218,038	\$1,518,038	\$1,818,198	\$2,115,778	\$2,413,358
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	1,725	1,725	1,725	1,725	1,725	1,725	1,725
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800	\$1,487,900	\$1,487,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	11.9%	3.7%	7.6%	10.0%	10.0%	7.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800	\$1,487,900	\$1,487,900
69	*Cumulative Amount Awarded, Including Transfers	\$10,813,399	\$12,913,399	\$13,510,299	\$14,710,299	\$16,211,099	\$17,698,999	\$19,186,899
70	Annual Expenses - PWSS Administration	\$1,239,955	\$1,705,694	\$496,586	\$626,717	\$1,204,549	\$1,255,384	\$1,101,991
71	*Cumulative Expenses - PWSS Administration	\$7,964,778	\$9,670,472	\$10,167,058	\$10,793,775	\$11,998,324	\$13,253,708	\$14,355,699
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$42,241	\$161,776	\$119,611	\$238,707	\$291,312	\$309,955	\$267,413
75	*Cumulative Expenses - Capacity Development	\$458,257	\$620,033	\$739,644	\$978,351	\$1,269,663	\$1,579,618	\$1,847,031
76	Annual Expenses - Operator Certification Programs	\$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
78	*Total Annual State Program Management Expenses	\$1,282,196	\$1,867,470	\$616,197	\$865,424	\$1,495,861	\$1,565,339	\$1,369,404
79	*Cumulative State Program Management Expenses	\$8,553,112	\$10,420,582	\$11,036,779	\$11,902,203	\$13,398,064	\$14,963,403	\$16,332,807
80	*Remaining Awarded Amount	\$2,260,287	\$2,492,817	\$2,473,520	\$2,808,096	\$2,813,035	\$2,735,596	\$2,854,092

\* 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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-	12.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0	\$1,934,226
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
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617	\$302,457
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$111,890	\$287,419	\$170,341
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$221,658	\$509,077	\$679,418
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439	5
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439	444
108 *Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$402,405	\$700,225	\$472,798
109 *Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,326,807	\$3,027,032	\$3,499,830
110 *Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,747,005	\$3,046,780	\$6,780,839
<b>Set-Aside Summary</b>								
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)
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)
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
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
117 *Cumulative Net Total Amount Awarded as a % of	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%	22.8%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	2.2%	0.0%	0.0%	11.0%	11.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500
85 *Cumulative Amount Awarded, Including Transfers	\$10,280,669	\$10,280,669	\$10,280,669	\$11,305,669	\$11,305,669	\$11,305,669	\$14,305,669	\$16,413,169
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$399,669	\$380,000	\$375,000	\$0	\$420,782	\$0	\$1,400,966	\$2,434,474
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,674,141	\$2,054,141	\$2,429,141	\$2,429,141	\$2,849,923	\$2,849,923	\$4,250,889	\$6,685,363
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$150,774	\$0	\$110,000	\$0	\$416,551	\$347,862	\$27,138	\$247,889
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$830,192	\$830,192	\$940,192	\$940,192	\$1,356,743	\$1,704,605	\$1,731,743	\$1,979,632
106 Annual Number of Systems Receiving Assistance	45	0	11	0	25	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	489	489	500	500	525	525	525	525
108 *Total Annual 1452(k) Activity Dollars	\$550,443	\$380,000	\$485,000	\$0	\$837,333	\$347,862	\$1,428,104	\$2,682,363
109 *Cumulative 1452(k) Activity Dollars	\$4,050,273	\$4,430,273	\$4,915,273	\$4,915,273	\$5,752,606	\$6,100,468	\$7,528,572	\$10,210,935
110 *Remaining Awarded Amount	\$6,230,396	\$5,850,396	\$5,365,396	\$6,390,396	\$5,553,063	\$5,205,201	\$6,777,097	\$6,202,234
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$375,616	\$928,580	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,895,810	\$16,824,390	\$17,752,970	\$21,085,690	\$22,010,410	\$25,110,096	\$31,651,877	\$35,980,417
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	(\$1,599,153)	(\$1,599,153)
115 *Annual Net Total Amount Awarded for Set-Asides	\$375,616	\$928,580	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,494,963	\$18,423,543	\$19,352,123	\$22,684,843	\$23,609,563	\$26,709,249	\$33,251,030	\$37,579,570
117 *Cumulative Net Total Amount Awarded as a % of	20.7%	17.1%	17.9%	14.7%	11.3%	11.5%	12.8%	13.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,321,592	\$925,321	\$1,066,943	\$623,851	\$2,142,870	\$3,083,246	\$3,690,515	\$5,970,026
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,044,317	\$10,969,638	\$12,036,581	\$12,660,432	\$14,803,302	\$17,886,548	\$21,577,063	\$27,547,089
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,450,646	\$7,453,905	\$7,315,542	\$10,024,411	\$8,806,261	\$8,822,701	\$11,673,967	\$10,032,481

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$1,600,000	\$1,600,000	\$596,900	\$1,200,000	\$1,500,800	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	8.9%	9.1%	3.7%	7.6%	10.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,600,000	\$1,600,000	\$596,900	\$1,200,000	\$1,500,800	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$18,013,169	\$19,613,169	\$20,210,069	\$21,410,069	\$22,910,869	\$22,910,869	\$22,910,869
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$918,868	\$1,322,959	\$1,221,880	\$882,410	\$998,399	\$1,098,213	\$1,050,464
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,604,231	\$8,927,190	\$10,149,070	\$11,031,480	\$12,029,879	\$13,128,092	\$14,178,556
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$277,308	\$312,220	\$217,223	\$424,783	\$198,517	\$199,655	\$602,292
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,256,940	\$2,569,160	\$2,786,383	\$3,211,166	\$3,409,683	\$3,609,338	\$4,211,630
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	525	525	525	525	525	525	525
108 *Total Annual 1452(k) Activity Dollars	\$1,196,176	\$1,635,179	\$1,439,103	\$1,307,193	\$1,196,916	\$1,297,868	\$1,652,756
109 *Cumulative 1452(k) Activity Dollars	\$11,407,111	\$13,042,290	\$14,481,393	\$15,788,586	\$16,985,502	\$18,283,370	\$19,936,126
110 *Remaining Awarded Amount	\$6,606,058	\$6,570,879	\$5,728,676	\$5,621,483	\$5,925,367	\$4,627,499	\$2,974,743
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$4,276,520	\$4,576,520	\$2,132,560	\$3,334,560	\$3,902,080	\$2,380,640	\$2,584,520
112 *Cumulative Total Awarded Amount for Set-Asides	\$40,256,937	\$44,833,457	\$46,966,017	\$50,300,577	\$54,202,657	\$56,583,297	\$59,167,817
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$481,301)	(\$191,187)	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,599,153)	(\$2,080,454)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,276,520	\$5,057,821	\$2,323,747	\$3,334,560	\$3,902,080	\$2,380,640	\$2,584,520
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$41,856,090	\$46,913,911	\$49,237,658	\$52,572,218	\$56,474,298	\$58,854,938	\$61,439,458
117 *Cumulative Net Total Amount Awarded as a % of	14.1%	14.9%	14.9%	15.2%	15.6%	15.6%	15.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,765,234	\$4,846,163	\$3,490,055	\$2,976,060	\$3,293,097	\$3,458,367	\$3,821,200
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,312,323	\$36,158,486	\$39,648,541	\$42,624,601	\$45,917,698	\$49,376,065	\$53,197,265
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$10,543,767	\$10,755,425	\$9,589,117	\$9,947,617	\$10,556,600	\$9,478,873	\$8,242,193

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
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
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
123	Annual Number of Binding Commitments	0	17	10	10	17	21	16	13
124	*Cumulative Number of Binding Commitments	0	17	27	37	54	75	91	104
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	17	9	10	17	20	16	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	1	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	17	10	10	17	20	16	5
136	*Cumulative Number of Agreements	0	17	27	37	54	74	90	95
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883	\$0
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
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
140	10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760	\$0
141	100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764	\$2,500,000
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
143	*Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	5	2	3	4	4	5	0
145	501 to 3,300	0	5	6	4	6	7	3	3
146	3,301 to 10,000	0	4	2	1	4	1	2	1
147	10,001 to 100,000	0	2	0	2	0	6	3	0
148	100,001 and Above	0	1	0	0	3	2	3	1
149	*Total Annual Number of Agreements	0	17	10	10	17	20	16	5
150	*Cumulative Number of Agreements	0	17	27	37	54	74	90	95

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$51,753,020	\$76,340,058	\$60,368,094	\$98,159,487	\$100,246,825	\$54,144,277	\$27,220,754	\$16,636,189
122 *Cumulative Dollar Amount		\$266,788,854	\$343,128,912	\$403,497,006	\$501,656,493	\$601,903,318	\$656,047,595	\$683,268,349	\$699,904,538
123 Annual Number of Binding Commitments		10	19	12	17	37	24	11	15
124 *Cumulative Number of Binding Commitments		114	133	145	162	199	223	234	249
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980
130 *Cumulative Assistance		\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		7	14	10	20	8	51	12	14
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		7	14	10	20	8	51	12	14
136 *Cumulative Number of Agreements		102	116	126	146	154	205	217	231
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$1,187,000	\$50,000	\$195,201	\$153,380	\$75,000	\$3,354,075	\$705,243	\$270,958
138 501 to 3,300		\$52,350	\$2,438,133	\$250,000	\$7,392,487	\$1,537,000	\$9,427,721	\$6,704,865	\$4,142,969
139 3,301 to 10,000		\$6,550,000	\$21,154,630	\$30,627,260	\$17,300,000	\$250,000	\$5,917,000	\$1,815,000	\$4,019,983
140 10,001 to 100,000		\$36,414,920	\$16,341,600	\$13,600,000	\$75,629,000	\$8,500,000	\$62,098,466	\$14,252,624	(\$1,421,424)
141 100,001 and Above		\$0	\$2,000,000	\$22,700,000	\$17,800,000	\$2,500,000	\$49,822,762	\$0	\$19,991,494
142 *Total Annual Assistance		\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980
143 *Cumulative Assistance		\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		2	1	1	2	1	8	3	1
145 501 to 3,300		1	5	1	6	4	13	4	6
146 3,301 to 10,000		3	5	4	4	1	5	2	4
147 10,001 to 100,000		1	2	2	7	1	15	3	1
148 100,001 and Above		0	1	2	1	1	10	0	2
149 *Total Annual Number of Agreements		7	14	10	20	8	51	12	14
150 *Cumulative Number of Agreements		102	116	126	146	154	205	217	231

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$42,050,634	\$21,784,326	\$38,642,498	\$51,083,537	\$63,460,445	\$12,160,276	\$49,024,470
122	*Cumulative Dollar Amount	\$741,955,172	\$763,739,498	\$802,381,996	\$853,465,533	\$916,925,978	\$929,086,254	\$978,110,724
123	Annual Number of Binding Commitments	13	10	7	10	8	11	9
124	*Cumulative Number of Binding Commitments	262	272	279	289	297	308	317
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520
130	*Cumulative Assistance	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741	\$891,947,291	\$911,691,811
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	14	9	7	11	5	11	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	14	9	7	11	5	11	8
136	*Cumulative Number of Agreements	245	254	261	272	277	288	296
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$63,238	\$174,455	\$0	\$358,561	\$100,268	\$1,587,993	\$389,607
138	501 to 3,300	\$2,019,073	(\$354,912)	\$2,445,238	\$2,830,165	\$150,000	\$1,318,613	\$4,450,332
139	3,301 to 10,000	\$3,882,748	(\$68,039)	\$5,159,691	\$7,724,473	\$0	\$8,000,000	\$15,000,000
140	10,001 to 100,000	\$32,137,926	\$36,457,822	\$24,646,069	\$40,720,338	\$12,672,970	(\$56)	(\$95,419)
141	100,001 and Above	\$0	\$0	\$0	\$0	\$49,013,733	\$0	\$0
142	*Total Annual Assistance	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520
143	*Cumulative Assistance	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741	\$891,947,291	\$911,691,811
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	2	1	0	2	1	4	2
145	501 to 3,300	3	3	1	5	1	6	5
146	3,301 to 10,000	3	0	2	1	0	1	1
147	10,001 to 100,000	6	5	4	3	2	0	0
148	100,001 and Above	0	0	0	0	1	0	0
149	*Total Annual Number of Agreements	14	9	7	11	5	11	8
150	*Cumulative Number of Agreements	245	254	261	272	277	288	296

\* 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
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
Construction									
152	Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524	\$5,279,030
153	Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340	\$2,500,000
154	Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0	\$0
155	Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296	\$469,888
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0	\$0
157	Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247	\$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
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
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	5	11	0	0	0
Construction									
163	Treatment	0	2	0	2	2	3	7	2
164	Transmission & Distribution	0	7	5	1	9	5	4	1
165	Source	0	0	0	0	7	2	0	0
166	Storage	0	8	4	3	10	5	2	2
167	Purchase of Systems	0	0	0	0	1	4	0	0
168	Restructuring	0	5	5	3	0	1	0	0
169	Land Acquisition	0	0	0	2	4	0	0	0
170	Other	0	0	0	2	8	0	3	0
171	*Total Annual Number	0	22	14	18	52	20	16	5
172	*Cumulative Number	0	22	36	54	106	126	142	147

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$9,240,000	\$0	\$330,000
Construction									
152	Treatment	\$15,437,500	\$6,808,152	\$3,951,747	\$7,264,420	\$1,775,000	\$18,664,908	\$941,105	\$4,828,155
153	Transmission & Distribution	\$16,064,331	\$10,567,526	\$12,200,000	\$49,368,836	\$2,612,000	\$72,791,185	\$17,007,760	\$10,761,656
154	Source	\$1,392,939	\$12,991,159	\$0	\$6,496,174	\$7,200,000	\$12,874,556	\$2,169,895	\$2,457,208
155	Storage	\$11,309,500	\$7,242,526	\$400,714	\$15,145,437	\$1,275,000	\$13,752,012	\$500,172	\$8,351,961
156	Purchase of Systems	\$0	\$0	\$42,920,000	\$40,000,000	\$0	\$3,160,000	\$2,858,800	\$225,000
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$7,900,000	\$0	\$0	\$55,250	\$0	\$0
159	Other	\$0	\$4,375,000	\$0	\$0	\$0	\$82,113	\$0	\$50,000
160	*Total Annual Dollar Amount	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980
161	*Cumulative Dollar Amount	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	4	0	1
Construction									
163	Treatment	3	5	4	7	3	12	3	3
164	Transmission & Distribution	5	3	2	13	4	31	7	7
165	Source	2	5	0	6	2	13	4	5
166	Storage	5	3	1	11	1	11	2	3
167	Purchase of Systems	0	0	3	1	0	1	2	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	1	1	0	0
170	Other	0	1	0	0	0	1	0	2
171	*Total Annual Number	15	17	11	38	11	74	18	21
172	*Cumulative Number	162	179	190	228	239	313	331	352

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$3,973,453	(\$532)	\$0	(\$147,527)	\$1,960,549	\$52,646	\$2,500,000
Construction								
152	Treatment	\$5,156,538	\$4,918,563	\$1,918,675	\$5,707,378	\$56,536,802	\$661,214	\$14,904,576
153	Transmission & Distribution	\$16,676,222	\$8,549,121	\$14,000,274	\$10,814,871	\$3,079,774	\$7,560,908	\$1,043,706
154	Source	\$3,589,705	\$4,575,455	\$1,566,825	\$5,258,695	\$0	\$1,636,006	\$973,160
155	Storage	\$6,231,772	\$2,670,852	\$3,994,257	\$59,720	\$414,500	\$995,776	\$323,078
156	Purchase of Systems	\$1,520,000	\$15,016,399	\$10,770,967	\$29,940,400	(\$52,964)	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$955,295	\$479,468	\$0	\$0	(\$1,690)	\$0	\$0
160	*Total Annual Dollar Amount	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520
161	*Cumulative Dollar Amount	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741	\$891,947,291	\$911,691,811
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	4	0	0	0	1	1	1
Construction								
163	Treatment	2	3	4	5	3	1	1
164	Transmission & Distribution	7	6	6	7	2	6	3
165	Source	5	3	2	3	0	4	2
166	Storage	4	3	4	1	2	3	2
167	Purchase of Systems	1	1	2	4	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	1	1	0	0	0	0	0
171	*Total Annual Number	24	17	18	20	8	15	9
172	*Cumulative Number	376	393	411	431	439	454	463

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16	5
174	*Cumulative Number of Projects	0	17	27	37	54	84	100	105
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
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
177	Annual Number of Assistance Agreements	0	3	14	20	9	18	15	5
178	*Cumulative Number of Agreements	0	3	17	37	46	64	79	84
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
180	*Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821	\$64,785,709
181	Annual Number of Assistance Agreements	0	0	7	13	8	13	2	3
182	*Cumulative Number of Agreements	0	0	7	20	28	41	43	46
183	Number of Projects Completed	0	0	7	13	8	13	2	3
184	*Cumulative Number of Projects Completed	0	0	7	20	28	41	43	46
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
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579	\$5,575,579
187	Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0
188	*Cumulative Number of Agreements	0	0	0	0	2	2	5	5
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$879,739
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	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
200	*Cumulative Population Served	0	0	0	0	9,960	9,960	16,110	16,110

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	7	14	10	20	8	51	12	14
174	*Cumulative Number of Projects	112	126	136	156	164	215	227	241
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$4,025,280	\$11,579,281	\$45,714,904	\$117,556,415	\$26,385,380	\$103,024,106	\$25,161,585	\$21,637,250
176	*Cumulative Dollar Amount	\$184,802,215	\$196,381,496	\$242,096,400	\$359,652,815	\$386,038,195	\$489,062,301	\$514,223,886	\$535,861,136
177	Annual Number of Assistance Agreements	4	7	10	17	11	41	17	11
178	*Cumulative Number of Agreements	88	95	105	122	133	174	191	202
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$9,578,447	\$5,252,983	\$68,886,250	\$18,417,451	\$79,744,668	\$46,715,480	\$54,294,282	\$72,797,651
180	*Cumulative Dollar Amount	\$74,364,156	\$79,617,139	\$148,503,389	\$166,920,840	\$246,665,508	\$293,380,988	\$347,675,270	\$420,472,921
181	Annual Number of Assistance Agreements	5	4	8	9	13	17	22	18
182	*Cumulative Number of Agreements	51	55	63	72	85	102	124	142
183	Number of Projects Completed	5	4	8	9	8	17	22	18
184	*Cumulative Number of Projects Completed	51	55	63	72	80	97	119	137
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,050,000	\$50,000	\$0	\$1,200,000	\$0	\$12,759,075	\$1,367,292	\$4,367,854
186	*Cumulative Dollar Amount	\$6,625,579	\$6,675,579	\$6,675,579	\$7,875,579	\$7,875,579	\$20,634,654	\$22,001,946	\$26,369,800
187	Annual Number of Assistance Agreements	1	1	0	2	0	5	1	3
188	*Cumulative Number of Agreements	6	7	7	9	9	14	15	18
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$650,000	\$57,848,530	\$11,400,000	\$4,096,854
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$650,000	\$58,498,530	\$69,898,530	\$73,995,384
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$520,000	\$27,339,422	\$1,567,494	\$3,137,434
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$520,000	\$27,859,422	\$29,426,916	\$32,564,350
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	23	1	2
194	*Cumulative Number of Agreements	0	0	0	0	1	24	25	27
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,204,075	\$1,367,292	\$0
196	*Cumulative Dollar Amount	\$879,739	\$879,739	\$879,739	\$879,739	\$879,739	\$2,083,814	\$3,451,106	\$3,451,106
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	0
198	*Cumulative Number of Agreements	1	1	1	1	1	2	3	3
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	500	161	0	1,362	0	19,470	600	17,106
200	*Cumulative Population Served	16,610	16,771	16,771	18,133	18,133	37,603	38,203	55,309

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	14	9	7	10	5	10	8
174	*Cumulative Number of Projects	255	264	271	281	286	296	304
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$29,600,569	\$37,336,126	\$30,146,614	\$58,633,537	\$9,598,738	\$24,542,807	\$68,127,327
176	*Cumulative Dollar Amount	\$565,461,705	\$602,797,831	\$632,944,445	\$691,577,982	\$701,176,720	\$725,719,527	\$793,846,854
177	Annual Number of Assistance Agreements	12	11	9	13	1	12	7
178	*Cumulative Number of Agreements	214	225	234	247	248	260	267
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$20,101,773	\$17,894,645	\$50,023,746	\$33,231,136	\$32,421,434	\$54,038,117	\$9,717,467
180	*Cumulative Dollar Amount	\$440,574,694	\$458,469,339	\$508,493,085	\$541,724,221	\$574,145,655	\$628,183,772	\$637,901,239
181	Annual Number of Assistance Agreements	11	14	12	12	9	12	9
182	*Cumulative Number of Agreements	153	167	179	191	200	212	221
183	Number of Projects Completed	11	14	12	12	9	12	9
184	*Cumulative Number of Projects Completed	148	162	174	186	195	207	216
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,139,558	\$5,719,190	\$32,747,154	\$36,342,147	\$14,324,500	\$9,810,849	\$4,432,018
186	*Cumulative Dollar Amount	\$33,509,358	\$39,228,548	\$71,975,702	\$108,317,849	\$122,642,349	\$132,453,198	\$136,885,216
187	Annual Number of Assistance Agreements	3	3	5	6	4	8	5
188	*Cumulative Number of Agreements	21	24	29	35	39	47	52
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$23,178,800	\$15,103,824	\$32,747,154	\$36,472,000	\$14,324,500	\$9,818,324	\$2,027,490
190	*Cumulative Dollar Amount	\$97,174,184	\$112,278,008	\$145,025,162	\$181,497,162	\$195,821,662	\$205,639,986	\$207,667,476
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,534,200	\$4,250,000	\$4,083,843	\$2,950,000	\$1,982,050	\$1,409,162	\$1,095,743
192	*Cumulative Dollar Amount	\$36,098,550	\$40,348,550	\$44,432,393	\$47,382,393	\$49,364,443	\$50,773,605	\$51,869,348
193	Annual Number of Assistance Agreements with Subsidy	4	4	5	6	4	7	4
194	*Cumulative Number of Agreements	31	35	40	46	50	57	61
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,000,000	\$11,000,000	\$11,000,000	\$0	\$0
196	*Cumulative Dollar Amount	\$3,451,106	\$3,451,106	\$14,451,106	\$25,451,106	\$36,451,106	\$36,451,106	\$36,451,106
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	1	0	0
198	*Cumulative Number of Agreements	3	3	4	4	5	5	5
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	42,712	11,617	73,433	52,117	30,182	14,591	14,591
200	*Cumulative Population Served	98,021	109,638	183,071	235,188	265,370	279,961	294,552

\* 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
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
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
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14	11	7	2
210	*Cumulative Number of Agreements	0	5	11	18	32	43	50	52
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
218	*Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443	2,281,143
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,239,350	\$16,600,000	\$10,972,461	\$10,146,867	\$200,000	\$10,191,905	\$674,335	\$710,301
202	*Cumulative Dollar Amount	\$150,631,808	\$167,231,808	\$178,204,269	\$188,351,136	\$188,551,136	\$198,743,041	\$199,417,376	\$200,127,677
203	Assisting Compliant Systems to Maintain Compliance	\$41,664,920	\$19,593,218	\$21,900,000	\$108,128,000	\$12,662,000	\$115,894,239	\$14,402,277	\$9,230,304
204	*Cumulative Dollar Amount	\$41,664,920	\$61,258,138	\$83,158,138	\$191,286,138	\$203,948,138	\$319,842,377	\$334,244,654	\$343,474,958
205	Assisting Compliant Systems to Meet Future Requirements	\$1,300,000	\$5,791,145	\$14,400,000	\$0	\$0	\$4,391,880	\$1,833,828	(\$983,479)
206	*Cumulative Dollar Amount	\$1,300,000	\$7,091,145	\$21,491,145	\$21,491,145	\$21,491,145	\$25,883,025	\$27,716,853	\$26,733,374
207	Other Assistance Not Compliance Related	\$0	\$0	\$20,100,000	\$0	\$0	\$142,000	\$6,567,292	\$18,046,854
208	*Cumulative Dollar Amount	\$0	\$0	\$20,100,000	\$20,100,000	\$20,100,000	\$20,242,000	\$26,809,292	\$44,856,146
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	3	2	5	6	1	14	2	1
210	*Cumulative Number of Agreements	55	57	62	68	69	83	85	86
211	Assisting Compliant Systems to Maintain Compliance	3	5	2	14	7	34	6	10
212	*Cumulative Number of Agreements	3	8	10	24	31	65	71	81
213	Assisting Compliant Systems to Meet Future Requirements	1	7	2	0	0	2	1	1
214	*Cumulative Number of Agreements	1	8	10	10	10	12	13	14
215	Other Assistance Not Compliance Related	0	0	1	0	0	1	3	2
216	*Cumulative Number of Agreements	0	0	1	1	1	2	5	7
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	2,945	8,961	14,536	53,808	942	95,213	7,250	795
218	*Cumulative Population Served	2,284,088	2,293,049	2,307,585	2,361,393	2,362,335	2,457,548	2,464,798	2,465,593
219	Assisting Compliant Systems to Maintain Compliance	90,280	461,007	163,600	856,221	783,393	5,855,974	103,292	732,293
220	*Cumulative Population Served	90,280	551,287	714,887	1,571,108	2,354,501	8,210,475	8,313,767	9,046,060
221	Assisting Compliant Systems to Meet Future Requirements	8,000	38,374	662,718	0	0	119,090	65,918	3,500
222	*Cumulative Population Served	8,000	46,374	709,092	709,092	709,092	828,182	894,100	897,600
223	Other Assistance Not Compliance Related	0	0	5,000	0	0	3,411	10,431	690,000
224	*Cumulative Population Served	0	0	5,000	5,000	5,000	8,411	18,842	708,842

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$46,521	\$201,621	(\$254,952)	\$500,950	(\$74,232)	\$0	\$887,499
202	*Cumulative Dollar Amount	\$200,174,198	\$200,375,819	\$200,120,867	\$200,621,817	\$200,547,585	\$200,547,585	\$201,435,084
203	Assisting Compliant Systems to Maintain Compliance	\$32,006,359	\$30,335,003	\$32,505,950	\$51,412,249	\$13,006,006	\$10,906,550	\$3,857,021
204	*Cumulative Dollar Amount	\$375,481,317	\$405,816,320	\$438,322,270	\$489,734,519	\$502,740,525	\$513,647,075	\$517,504,096
205	Assisting Compliant Systems to Meet Future Requirements	\$6,050,105	\$0	\$0	\$0	\$49,013,733	\$0	\$15,000,000
206	*Cumulative Dollar Amount	\$32,783,479	\$32,783,479	\$32,783,479	\$32,783,479	\$81,797,212	\$81,797,212	\$96,797,212
207	Other Assistance Not Compliance Related	\$0	\$5,672,702	\$0	(\$279,662)	(\$8,536)	\$0	\$0
208	*Cumulative Dollar Amount	\$44,856,146	\$50,528,848	\$50,528,848	\$50,249,186	\$50,240,650	\$50,240,650	\$50,240,650
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	2	0	0	1
210	*Cumulative Number of Agreements	87	89	90	92	92	92	93
211	Assisting Compliant Systems to Maintain Compliance	12	5	6	9	4	11	6
212	*Cumulative Number of Agreements	93	98	104	113	117	128	134
213	Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	1	0	1
214	*Cumulative Number of Agreements	15	15	15	15	16	16	17
215	Other Assistance Not Compliance Related	0	2	0	0	0	0	0
216	*Cumulative Number of Agreements	7	9	9	9	9	9	9
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	170	1,200	25,000	2,257	0	0	2,000
218	*Cumulative Population Served	2,465,763	2,466,963	2,491,963	2,494,220	2,494,220	2,494,220	2,496,220
219	Assisting Compliant Systems to Maintain Compliance	196,834	48,970	77,497	67,187	30,182	17,088	8,762
220	*Cumulative Population Served	9,242,894	9,291,864	9,369,361	9,436,548	9,466,730	9,483,818	9,492,580
221	Assisting Compliant Systems to Meet Future Requirements	17,682	0	0	0	124,500	0	7,560
222	*Cumulative Population Served	915,282	915,282	915,282	915,282	1,039,782	1,039,782	1,047,342
223	Other Assistance Not Compliance Related	0	50,838	0	0	0	0	0
224	*Cumulative Population Served	708,842	759,680	759,680	759,680	759,680	759,680	759,680

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
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
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
227	Annual Number of Assistance Agreements	0	8	8	6	7	6	7	2
228	*Cumulative Number of Agreements	0	8	16	22	29	35	42	44
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	0	17	10	13	17	11	16	5
230	*Cumulative Number of Community Systems	0	17	27	40	57	68	84	89
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
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
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629	\$14,210,629
239	Annual Number of Assistance Agreements	0	0	0	0	1	1	2	0
240	*Cumulative Number of Agreements	0	0	0	0	1	2	4	4
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849	\$8,531,849
243	Annual Number of Assistance Agreements	0	0	0	1	2	3	5	0
244	*Cumulative Number of Agreements	0	0	0	1	3	6	11	11
245	Annual Number of Systems Eliminated	0	0	0	50	3	5	3	0
246	*Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61	61
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$302,350	\$4,246,711	\$3,951,747	\$2,163,380	\$574,000	\$10,961,201	\$2,160,816	\$1,073,656
226	*Cumulative Dollar Amount	\$19,409,081	\$23,655,792	\$27,607,539	\$29,770,919	\$30,344,919	\$41,306,120	\$43,466,936	\$44,540,592
227	Annual Number of Assistance Agreements	2	6	4	5	3	13	5	4
228	*Cumulative Number of Agreements	46	52	56	61	64	77	82	86
Assistance to Systems by Type									
229	Annual Number of Community Systems	5	8	9	20	8	51	12	13
230	*Cumulative Number of Community Systems	94	102	111	131	139	190	202	215
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	1
233	Annual Population Served by Community Systems	94,625	488,826	845,854	910,029	1,203,208	5,735,296	186,891	1,426,462
234	*Cumulative Population Served by Community Systems	4,426,571	4,915,397	5,761,251	6,671,280	7,874,488	13,609,784	13,796,675	15,223,137
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	126
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	126
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$14,210,629	\$14,210,629	\$14,210,629	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116
239	Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
240	*Cumulative Number of Agreements	4	4	4	5	5	5	5	5
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$42,920,000	\$40,600,000	\$0	\$3,950,000	\$2,660,000	\$300,000
242	*Cumulative Dollar Amount	\$8,531,849	\$8,531,849	\$51,451,849	\$92,051,849	\$92,051,849	\$96,001,849	\$98,661,849	\$98,961,849
243	Annual Number of Assistance Agreements	0	0	3	2	0	1	1	0
244	*Cumulative Number of Agreements	11	11	14	16	16	17	18	18
245	Annual Number of Systems Eliminated	0	0	4	1	0	3	1	0
246	*Cumulative Number of Systems Eliminated	61	61	65	66	66	69	70	70
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487
249	Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
250	*Cumulative Number of Agreements	1	1	1	2	2	2	2	2

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,396,750	\$657,118	\$715,982	\$1,718,722	\$250,268	\$2,571,606	\$1,347,589
226	*Cumulative Dollar Amount	\$45,937,342	\$46,594,460	\$47,310,442	\$49,029,164	\$49,279,432	\$51,851,038	\$53,198,627
227	Annual Number of Assistance Agreements	5	4	1	5	2	8	4
228	*Cumulative Number of Agreements	91	95	96	101	103	111	115
Assistance to Systems by Type								
229	Annual Number of Community Systems	14	9	7	11	5	10	8
230	*Cumulative Number of Community Systems	229	238	245	256	261	271	279
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	1
233	Annual Population Served by Community Systems	214,686	101,008	102,497	69,444	154,682	17,088	18,322
234	*Cumulative Population Served by Community Systems	15,437,823	15,538,831	15,641,328	15,710,772	15,865,454	15,882,542	15,900,864
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	126	126	126	126	126	126	126
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	(\$685,305)	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$17,664,116	\$17,664,116	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$2,000,000	\$15,729,233	\$761,000	\$14,550,000	(\$56,345)	\$0	\$0
242	*Cumulative Dollar Amount	\$100,961,849	\$116,691,082	\$117,452,082	\$132,002,082	\$131,945,737	\$131,945,737	\$131,945,737
243	Annual Number of Assistance Agreements	1	1	1	2	0	0	0
244	*Cumulative Number of Agreements	19	20	21	23	23	23	23
245	Annual Number of Systems Eliminated	2	1	1	2	0	0	0
246	*Cumulative Number of Systems Eliminated	72	73	74	76	76	76	76
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	(\$685,305)	\$0	\$0	\$0	\$105,000
248	*Cumulative Dollar Amount	\$6,453,487	\$6,453,487	\$5,768,182	\$5,768,182	\$5,768,182	\$5,768,182	\$5,873,182
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
250	*Cumulative Number of Agreements	2	2	2	2	2	2	3

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0	\$67,591,639
252 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0	\$66,964,958
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0	\$626,681
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500	\$1,940,350
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)	\$5,770,049
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
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$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
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
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
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$813,104
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477	\$3,740,827
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$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
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
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
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$1,788,872	\$2,886,232	\$3,366,523
274 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$2,405,342	\$5,291,574	\$8,658,097

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$33,556,525	\$0	\$82,489,275	\$0	\$11,988,148	\$20,457,299	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$31,837,000	\$0	\$81,914,670	\$0	\$11,185,600	\$18,825,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$207,527	\$0	\$26,498	\$83,421	\$92,453	\$81,230	\$111,484
254 Leveraged Bond Principal Repaid - Annual	\$2,476,200	\$2,349,997	\$5,826,484	\$6,792,220	\$6,429,445	\$7,752,085	\$8,348,603	\$8,665,254
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$1,121,125	\$340,981	\$12,590,850	\$43,375,293	(\$49,103,814)	\$1,303,174	\$1,376,068	\$55,270,742
256 Balance at End of Reporting Period	\$12,510,417	\$12,851,398	\$25,442,248	\$68,817,541	\$19,713,727	\$21,016,901	\$22,392,969	\$77,663,711
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$15,386,998	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$129,328,484	\$162,885,009	\$162,885,009	\$245,374,284	\$245,374,284	\$257,362,432	\$277,819,731	\$277,819,731
260 *Net Leveraged Bonds Issued - Cumulative	\$126,294,958	\$158,131,958	\$158,131,958	\$240,046,628	\$240,046,628	\$251,232,228	\$270,057,228	\$270,057,228
261 *Cost of Leveraged Bond Issuance - Cumulative	\$813,104	\$1,020,631	\$1,020,631	\$1,047,129	\$1,130,550	\$1,223,003	\$1,304,233	\$1,415,717
262 *Leveraged Bond Principal Repaid - Cumulative	\$6,217,027	\$8,567,024	\$14,393,508	\$21,185,728	\$27,615,173	\$35,367,258	\$43,715,861	\$52,381,115
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$15,386,998	\$15,386,998
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$123,111,457	\$154,317,985	\$148,491,501	\$224,188,556	\$217,759,111	\$221,995,174	\$249,490,868	\$240,825,614
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195
267 Match Bond Principal Repaid - Annual	\$0	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195
268 *Match Bonds Issued - Cumulative	\$2,450,000	\$3,325,723	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874
269 *Match Bond Principal Repaid - Cumulative	\$2,450,000	\$3,325,723	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$5,118,402	\$5,351,568	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$5,118,402	\$5,351,568	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146
274 *Cumulative Dollar Amount	\$13,776,499	\$19,128,067	\$25,309,025	\$31,981,330	\$41,498,120	\$51,011,049	\$59,711,743	\$67,717,889

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$78,061	\$1,011,199	\$470,420	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$7,904,854	\$7,954,678	\$8,280,024	\$5,515,797	\$7,513,520	\$28,341,300	\$24,592,419
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$1,037,895)	(\$56,579,933)	(\$5,079,037)	(\$41,823)	\$442,440	\$212,045	(\$3,014,643)
256	Balance at End of Reporting Period	\$76,625,816	\$20,045,883	\$14,966,846	\$14,925,023	\$15,367,463	\$15,579,508	\$12,564,865
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$181,483,119)	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$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	\$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	\$1,493,778	\$2,504,977	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397
262	*Leveraged Bond Principal Repaid - Cumulative	\$60,285,969	\$68,240,647	\$76,520,671	\$82,036,468	\$89,549,988	\$117,891,288	\$142,483,707
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$15,386,998	\$15,386,998	(\$166,096,121)	(\$166,096,121)	(\$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
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$232,920,760	\$224,966,082	\$35,202,939	\$29,687,142	\$22,173,622	(\$6,167,678)	(\$30,760,097)
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$2,597,522	\$2,702,555	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$2,597,522	\$2,702,555	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$20,562,396	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951
269	*Match Bond Principal Repaid - Cumulative	\$20,562,396	\$23,264,951	\$23,264,951	\$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
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325	\$6,579,651	\$4,804,264
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325	\$6,579,651	\$4,804,264
274	*Cumulative Dollar Amount	\$77,272,193	\$86,116,578	\$93,516,163	\$100,656,971	\$107,657,296	\$114,236,947	\$119,041,211

\*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
<b>DWSRF Project Assistance Disbursed</b>									
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
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
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25	4
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73	77
281	Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339	\$6,459,188
282	Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$2,195,199	\$3,246,918	\$927,980
283	*Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,818,095	\$5,247,257	\$7,387,168
284	*Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593	\$14,002,781
285	*Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$3,215,180	\$6,462,098	\$7,390,078
286	*Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,758,434	\$14,005,691	\$21,392,859
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
288	State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.000	7.000	6.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740	\$52,456
303	*Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107	\$1,809,621
304	*Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917	\$5,198,538
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$312,632
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$683,941
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$15,609
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,300,748	\$27,941,034	\$70,757,424	\$92,433,512	\$27,763,310	\$76,123,474	\$14,992,934	\$28,771,091
276 *Cumulative DWSRF Fund Disbursements	\$145,975,521	\$173,916,555	\$244,673,979	\$337,107,491	\$364,870,801	\$440,994,275	\$455,987,209	\$484,758,300
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	4	7	0	5	12	13	35	13
280 *Cumulative Number of Projects Initiating Principal Repayments	81	88	88	93	105	118	153	166
281 Principal Repayments - Annual	\$5,133,083	\$5,562,293	\$13,070,937	\$15,369,817	\$13,561,490	\$29,294,772	\$36,131,845	\$60,141,487
282 Interest Payments - Annual	\$2,779,737	\$3,332,412	\$3,289,215	\$5,075,283	\$6,658,989	\$6,853,397	\$6,897,858	\$6,532,913
283 *Principal and Interest - Annual	\$7,912,820	\$8,894,705	\$16,360,152	\$20,445,100	\$20,220,479	\$36,148,169	\$43,029,703	\$66,674,400
284 *Principal Repayments - Cumulative	\$19,135,864	\$24,698,157	\$37,769,094	\$53,138,911	\$66,700,401	\$95,995,173	\$132,127,018	\$192,268,505
285 *Interest Payments - Cumulative	\$10,169,815	\$13,502,227	\$16,791,442	\$21,866,725	\$28,525,714	\$35,379,111	\$42,276,969	\$48,809,882
286 *Principal and Interest - Cumulative	\$29,305,679	\$38,200,384	\$54,560,536	\$75,005,636	\$95,226,115	\$131,374,284	\$174,403,987	\$241,078,387
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	4.000	4.000	4.000	4.000	4.000	3.000
288 State Market Interest Rate	7.000	6.000	6.000	4.000	5.000	4.000	5.000	5.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,595,935	\$3,378,772	\$4,141,845	\$2,884,193	\$2,121,658	\$1,305,590	\$1,451,645	\$1,485,896
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,779,310	\$12,158,082	\$16,299,927	\$19,184,120	\$21,305,778	\$22,611,368	\$24,063,013	\$25,548,909
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,013,979	\$3,544,311	\$2,456,351	\$3,745,054	\$4,507,238	\$4,625,481	\$4,943,882	\$5,477,641
302 Annual Interest Earnings from Fee Account	\$0	\$237,865	\$349,789	\$368,133	\$87,977	\$57,140	\$51,977	\$74,399
303 *Total Annual Income from Fees	\$2,013,979	\$3,782,176	\$2,806,140	\$4,113,187	\$4,595,215	\$4,682,621	\$4,995,859	\$5,552,040
304 *Cumulative Income from Fees	\$7,212,517	\$10,994,693	\$13,800,833	\$17,914,020	\$22,509,235	\$27,191,856	\$32,187,715	\$37,739,755
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$250,000	\$220,000	\$54,223	\$1,426	\$0	\$0	\$0	\$73,443
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$933,941	\$1,153,941	\$1,208,164	\$1,209,590	\$1,209,590	\$1,209,590	\$1,209,590	\$1,283,033
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,453
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,453
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$42,635,707	\$37,817,136	\$31,106,270	\$58,987,946	\$14,277,083	\$23,804,017	\$12,955,449
276 *Cumulative DWSRF Fund Disbursements	\$527,394,007	\$565,211,143	\$596,317,413	\$655,305,359	\$669,582,442	\$693,386,459	\$706,341,908
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	18	13	9	11	5	11	8
280 *Cumulative Number of Projects Initiating Principal Repayments	184	197	206	217	222	233	241
281 Principal Repayments - Annual	\$41,782,437	\$34,022,053	\$21,420,255	\$23,356,749	\$49,804,569	\$31,059,927	\$26,532,101
282 Interest Payments - Annual	\$10,818,315	\$11,477,102	\$10,637,993	\$10,968,101	\$5,702,639	\$4,900,301	\$4,631,732
283 *Principal and Interest - Annual	\$52,600,752	\$45,499,155	\$32,058,248	\$34,324,850	\$55,507,208	\$35,960,228	\$31,163,833
284 *Principal Repayments - Cumulative	\$234,050,942	\$268,072,995	\$289,493,250	\$312,849,999	\$362,654,568	\$393,714,495	\$420,246,596
285 *Interest Payments - Cumulative	\$59,628,197	\$71,105,299	\$81,743,292	\$92,711,393	\$98,414,032	\$103,314,333	\$107,946,065
286 *Principal and Interest - Cumulative	\$293,679,139	\$339,178,294	\$371,236,542	\$405,561,392	\$461,068,600	\$497,028,828	\$528,192,661
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.850	2.820	2.233	2.120	2.590	2.620	2.290
288 State Market Interest Rate	3.210	3.320	2.480	3.120	3.240	3.260	2.870
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,278,503	\$1,856,607	\$1,575,843	\$1,357,136	\$1,564,574	\$2,311,189	\$3,141,122
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$26,827,412	\$28,684,019	\$30,259,862	\$31,616,998	\$33,181,572	\$35,492,761	\$38,633,883
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$5,005,577	\$5,920,292	\$5,051,307	\$5,077,411	\$5,375,876	\$4,671,357	\$4,838,511
302 Annual Interest Earnings from Fee Account	\$75,438	\$64,734	\$54,096	\$62,252	\$119,367	\$163,963	\$142,578
303 *Total Annual Income from Fees	\$5,081,015	\$5,985,026	\$5,105,403	\$5,139,663	\$5,495,243	\$4,835,320	\$4,981,089
304 *Cumulative Income from Fees	\$42,820,770	\$48,805,796	\$53,911,199	\$59,050,862	\$64,546,105	\$69,381,425	\$74,362,514
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$52,179	\$278,535	\$32,688	\$415,324	\$453,571	\$584,993	\$479,660
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,335,212	\$1,613,747	\$1,646,435	\$2,061,759	\$2,515,330	\$3,100,323	\$3,579,983
307 Annual Amount Paid from Fee Account for State Match	\$834,801	\$20,930	\$139,019	\$415,324	\$453,571	\$5,362,521	\$5,154,696
308 *Cumulative Amount Paid from Fee Account for State Match	\$4,978,254	\$4,957,324	\$5,096,343	\$5,511,667	\$5,965,238	\$11,327,759	\$16,482,455
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0	\$8,050,000
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	1	1	2	2	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0	\$1,946,750
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001
325 Annual Number of Grants	0	0	0	0	25	16	13	0
326 *Cumulative Number of Grants	0	0	0	0	25	41	54	54
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54	54
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$24,126,974	\$6,373,000	\$9,001,036	\$0	\$2,346,854
314 *Cumulative Amount of Coordinated Funding	\$16,850,000	\$16,850,000	\$16,850,000	\$40,976,974	\$47,349,974	\$56,351,010	\$56,351,010	\$58,697,864
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	1	2	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	3	3	3	7	8	10	10	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$12,063,487	\$563,000	\$2,605,000	\$0	\$2,046,854
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,146,750	\$6,146,750	\$6,146,750	\$18,210,237	\$18,773,237	\$21,378,237	\$21,378,237	\$23,425,091
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$300,000	\$385,000	\$349,325	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,116,001	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	15	17	17	0	0	0	0	0
326 *Cumulative Number of Grants	69	86	103	103	103	103	103	103
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$300,000	\$385,000	\$349,325	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,116,001	\$1,501,001	\$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	15	17	17	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	69	86	103	103	103	103	103	103
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$3,000,000	\$2,411,049	\$0	\$8,075,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$58,697,864	\$58,697,864	\$61,697,864	\$64,108,913	\$64,108,913	\$72,183,913	\$72,183,913
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	11	11	12	13	13	14	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$2,500,000	\$550,000	\$0	\$8,000,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,425,091	\$23,425,091	\$25,925,091	\$26,475,091	\$26,475,091	\$34,475,091	\$34,475,091
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	103	103	103	103	103	103	103
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	103	103	103	103	103	103	103
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Water Infrastructure Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 North 7th Ave Suite 100
346	City:	Phoenix
347	Zip Code:	85007
348	Street Address:	100 North 7th Ave Suite 100
349	City:	Phoenix
350	Zip Code:	85007
351	Director:	Daniel Dialessi
352	Director's Title:	Executive Director
353	Phone Number:	(602) 364-1314
354	Fax Number:	(602) 364-1327
355	E-mail Address:	ddialessi@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

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**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:	

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
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
395 *Cumulative	0	18,720,780	34,270,396	45,800,557	54,068,962	131,307,892	135,960,602	201,026,292
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	61%	16%	423%	478%	73%	601%	13%
397 *Cumulative	-	61%	41%	137%	189%	121%	137%	97%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	2%	51%	130%	303%	47%	-	75%
399 *Cumulative	-	2%	24%	49%	91%	84%	91%	87%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	1%	37%	97%	274%	35%	805%	24%
401 *Cumulative	-	1%	17%	37%	74%	51%	77%	60%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	33%	24%	457%	325%	48%	978%	13%
403 *Cumulative	-	33%	29%	137%	166%	97%	127%	90%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	13%	139%	216%	22%	195%	5%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	2%	9%	6%	43%	10%
407 *Cumulative	-	0%	0%	0%	2%	4%	6%	7%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	1%	227%	23%	57%	47%	134%	190%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%	61%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	54%	151%	108%	68%	66%	163%	100%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	82%	33%	45%	30%	32%	36%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%	33%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	0%	2%	8%	7%	78%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%	7%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	0%	55%	30%	66%	45%	20%	36%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%	36%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	62.2%	92.4%	95.3%	97.2%	150.4%	221.5%	200.0%
419 *Assistance Provided as a % of Funds Available	-	61.2%	40.8%	136.9%	189.1%	121.0%	137.4%	97.1%
420 *Disbursements as a % of Assistance Provided	-	1.4%	42.1%	27.3%	38.9%	41.9%	55.7%	61.3%
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
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%	51.0%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	3.3%	4.7%	4.2%	9.1%	7.8%	3.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	11,766,012	59,247,021	-4,131,675	99,407,026	110,760,096	50,089,485	68,321,761	14,948,067
395 *Cumulative	212,792,304	272,039,325	267,907,650	367,314,676	478,074,772	528,164,257	596,486,018	611,434,085
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	376%	71%	-	119%	12%	261%	34%	181%
397 *Cumulative	112%	103%	130%	127%	100%	116%	106%	108%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	66%	91%	-	97%	25%	229%	85%	121%
399 *Cumulative	85%	86%	94%	95%	77%	92%	91%	93%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	224%	47%	-1713%	93%	25%	152%	22%	192%
401 *Cumulative	69%	64%	91%	92%	76%	83%	76%	79%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	34%	20%	-1106%	118%	24%	206%	37%	145%
403 *Cumulative	87%	72%	90%	98%	81%	93%	86%	88%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	81%	9%	-1667%	19%	72%	93%	79%	487%
405 *Cumulative	35%	29%	55%	45%	52%	56%	58%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	44%	9%	-316%	15%	12%	58%	53%	402%
407 *Cumulative	9%	9%	14%	14%	14%	18%	22%	31%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	59%	67%	105%	78%	216%	58%	64%	107%
409 *Cumulative	61%	62%	70%	72%	76%	72%	72%	73%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	9%	28%	68%	99%	205%	79%	107%	80%
411 *Cumulative	77%	70%	69%	77%	80%	80%	81%	81%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	22%	13%	102%	16%	620%	36%	231%	270%
413 *Cumulative	31%	28%	43%	36%	51%	48%	55%	64%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	12%	13%	19%	13%	105%	22%	154%	223%
415 *Cumulative	8%	9%	11%	11%	14%	16%	21%	29%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	238%	45%	151%	16%	302%	45%	216%	336%
417 *Cumulative	40%	41%	61%	46%	64%	60%	68%	78%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	223.4%	201.7%	258.5%	241.5%	241.1%	218.2%	205.1%	201.6%
419 *Assistance Provided as a % of Funds Available	112.5%	103.4%	130.1%	127.1%	100.4%	115.6%	106.3%	108.1%
420 *Disbursements as a % of Assistance Provided	61.0%	61.8%	70.2%	72.2%	76.0%	72.2%	71.9%	73.3%
421 *Additional Assistance Provided Due to Leveraging	\$140,303,734	\$154,537,095	\$213,450,381	\$270,857,599	\$222,063,317	\$312,476,282	\$285,081,185	\$241,866,356
424 *Set-Aside Spending Rate	57.4%	59.5%	62.2%	55.8%	62.7%	67.0%	64.9%	73.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,722,626	\$3,206,519	\$3,580,898	\$4,422,444	\$3,105,051	(\$2,264,342)	(\$7,098,440)	(\$11,323,972)
426 *Net Return on Contributed Capital Excluding Subsidy	3.6%	3.3%	3.3%	2.8%	1.8%	-1.1%	-3.2%	-4.6%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	164,157	0	0	520,000	27,443,830	8,177,700	2,250,000
430 * Total Annual Subsidy	0	164,157	0	0	520,000	27,443,830	8,177,700	2,250,000
431 * Total Cumulative Subsidy	0	164,157	164,157	164,157	684,157	28,127,987	36,305,687	38,555,687
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	3,469,734	200,000	2,898,508
434 Water Conservation				0	0	3,372,444	3,900,000	95,660
435 Green Innovative				0	0	5,802,377	0	-3,062
436 * Total Annual GPR				0	0	12,644,556	4,100,000	2,991,105
437 * Cumulative GPR				0	0	12,644,556	16,744,556	19,735,661

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	61,514,862	99,949,417	36,850,479	36,011,968	53,674,988	20,999,302	30,469,091
395 *Cumulative	672,948,947	772,898,364	809,748,843	845,760,811	899,435,799	920,435,101	950,904,192
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	62%	36%	88%	143%	115%	52%	65%
397 *Cumulative	104%	95%	95%	97%	98%	97%	96%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	140%	140%	110%	146%	86%	101%	55%
399 *Cumulative	96%	98%	99%	101%	100%	100%	98%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	69%	38%	84%	164%	27%	113%	43%
401 *Cumulative	78%	73%	74%	77%	74%	75%	74%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	48%	37%	82%	163%	18%	117%	224%
403 *Cumulative	84%	78%	78%	82%	78%	79%	83%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	33%	18%	136%	92%	60%	257%	32%
405 *Cumulative	65%	59%	63%	64%	64%	68%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	68%	34%	58%	65%	93%	148%	87%
407 *Cumulative	35%	35%	36%	37%	40%	43%	44%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	112%	104%	96%	114%	23%	218%	66%
409 *Cumulative	75%	77%	78%	80%	76%	78%	77%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	78%	103%	93%	114%	15%	225%	345%
411 *Cumulative	81%	82%	82%	84%	80%	81%	87%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	53%	49%	155%	64%	52%	495%	49%
413 *Cumulative	63%	62%	66%	66%	65%	70%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	110%	94%	66%	45%	80%	285%	134%
415 *Cumulative	33%	36%	38%	38%	41%	44%	46%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	68%	48%	166%	57%	338%	220%	14%
417 *Cumulative	78%	76%	80%	78%	82%	87%	80%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	200.4%	198.7%	198.8%	204.2%	202.3%	202.0%	201.2%
419 *Assistance Provided as a % of Funds Available	103.9%	95.1%	94.8%	96.8%	98.0%	96.9%	95.9%
420 *Disbursements as a % of Assistance Provided	75.4%	76.9%	77.7%	80.0%	76.0%	77.7%	77.5%
421 *Additional Assistance Provided Due to Leveraging	\$219,492,374	\$212,332,216	\$212,811,772	\$228,475,164	\$236,294,707	-	-
424 *Set-Aside Spending Rate	74.8%	77.1%	80.5%	81.1%	81.3%	83.9%	86.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$11,378,980)	(\$9,592,211)	(\$4,777,960)	\$406,469	\$673,357	\$1,305,196	\$4,273,786
426 *Net Return on Contributed Capital Excluding Subsidy	-4.1%	-3.2%	-1.6%	0.1%	0.2%	0.4%	1.2%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	3,534,200	4,250,000	4,083,843	-33,843	1,982,050	-1,390,838	1,095,743
430 * Total Annual Subsidy	3,534,200	4,250,000	4,083,843	-33,843	1,982,050	-1,390,838	1,095,743
431 * Total Cumulative Subsidy	42,089,887	46,339,887	50,423,730	50,389,887	52,371,937	50,981,099	52,076,841
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	-154,411	-5,468	385,000	-1,550,112	0	-2	-51,475
434 Water Conservation	3,059,598	6,512,000	965,500	-1,245,162	-8,536	-146,000	0
435 Green Innovative	-60,175	0	0	0	0	-1,314,000	0
436 * Total Annual GPR	2,845,012	6,506,532	1,350,500	-2,795,274	-8,536	-1,460,002	-51,475
437 * Cumulative GPR	22,580,674	29,087,205	30,437,705	27,642,432	27,633,896	26,173,894	26,122,419

\* Calculated values.