

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</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**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</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>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**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<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	8/4/2020
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	\$19,802,000
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	\$436,030,207
<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	\$1,210,222	\$10,592,454	\$4,977,420	\$12,074,382	\$5,111,930	\$6,055,440	\$2,789,934	\$2,265,535
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	\$2,821,759
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	\$11,285,921
11	Fourth Quarter Outlays	\$6,309,661	\$3,171,498	\$6,087,024	\$454,993	\$1,118,465	\$1,302,880	\$2,030,549	\$8,657,250
12	*Total Annual Outlays	\$24,996,259	\$21,548,512	\$20,482,356	\$17,510,579	\$13,507,843	\$15,256,418	\$11,665,411	\$25,030,466
13	*Cumulative Outlays	\$291,090,982	\$312,639,494	\$333,121,850	\$350,632,429	\$364,140,272	\$379,396,690	\$391,062,101	\$416,092,567

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	\$772,016	\$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>							
		2013	2014	2015	2016	2017	2018	2019	2020
<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	\$19,790,000
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	\$416,228,207
<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	\$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)	(\$3,165,600)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	(\$481,301)	(\$191,187)	\$0	\$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	\$16,624,400
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	\$353,976,725
21	*Annual State Contributions	\$12,904,912	\$2,960,161	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696	\$9,381,239
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	\$83,404,068
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	\$26,005,639
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	\$437,380,793
25	*State Contributions as a % of Grants - Annual	72%	17%	1%	3%	3%	36%	26%	47%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	19%	18%	18%	18%	19%	20%
<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	\$18,403,765
28	*Cumulative	\$284,781,320	\$309,467,996	\$327,034,825	\$350,177,436	\$363,021,807	\$378,093,810	\$389,031,552	\$407,435,317
28a	*State Contributions as a % of Outlays - Annual	51%	12%	1%	2%	4%	36%	47%	51%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	19%	18%	17%	18%	19%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$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	\$2,597,522	\$2,702,555	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$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	\$9,381,239
34	*Total Annual Match Contributions	\$12,904,912	\$2,960,161	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696	\$9,381,239
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	\$83,404,068
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$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	\$0
39	*Total Annual Additional Contribution	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800	\$0	\$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	\$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	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576

\* 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>Administrative Expenses (Dollars)</b>								
45	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268
49	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028	\$3,007,296
50	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268
53	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296
54	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0
<b>Small Systems Technical Assistance</b>								
55	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0
56	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001
58	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001
59	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015
60	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0
61	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977
62	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038
63	0	0	1	1,600	12	16	18	17
64	0	0	1	1,601	1,613	1,629	1,647	1,664
<b>State Program Management (Dollars)</b>								
65	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114
66	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%
67	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190
68	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304
69	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063	\$2,686,367
70	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457
71	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777
75	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457
76	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0
77	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077
78	\$0	\$0	\$26,307	\$39,290	\$156,560	\$401,418	\$317,813	\$447,234
79	\$0	\$0	\$26,307	\$65,597	\$222,157	\$623,575	\$941,388	\$1,388,622
80	\$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	
<b>Administrative Expenses (Dollars)</b>									
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
<b>Small Systems Technical Assistance</b>									
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
<b>State Program Management (Dollars)</b>									
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	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$676,520	\$676,520	\$638,760	\$634,560	\$600,320	\$595,160	\$799,040	\$791,600
46	3.8%	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$481,301	\$191,187	\$0	\$0	\$0	\$0	\$0
48	\$676,520	\$1,157,821	\$829,947	\$634,560	\$600,320	\$595,160	\$799,040	\$791,600
49	\$10,700,672	\$11,858,493	\$12,688,440	\$13,323,000	\$13,923,320	\$14,518,480	\$15,317,520	\$16,109,120
50	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443	\$600,320	\$595,160	\$799,040	\$791,600
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443	\$600,320	\$595,160	\$799,040	\$791,600
53	\$9,741,288	\$11,084,802	\$12,519,557	\$13,323,000	\$13,923,320	\$14,518,480	\$15,317,520	\$16,109,120
54	\$959,384	\$773,691	\$168,883	\$0	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>								
55	\$200,000	\$200,000	\$300,000	\$300,000	\$300,160	\$297,580	\$297,580	\$395,000
56	1.1%	1.1%	1.9%	1.9%	2.0%	2.0%	1.5%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$200,000	\$200,000	\$300,000	\$300,000	\$300,160	\$297,580	\$297,580	\$395,000
59	\$2,328,850	\$2,528,850	\$2,828,850	\$3,128,850	\$3,429,010	\$3,726,590	\$4,024,170	\$4,419,170
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812
62	\$718,038	\$918,038	\$1,218,038	\$1,518,038	\$1,818,198	\$2,115,778	\$2,413,358	\$2,808,358
63	0	0	0	0	0	0	0	0
64	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
<b>State Program Management (Dollars)</b>								
65	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800	\$1,487,900	\$1,487,900	\$1,979,000
66	10.0%	11.9%	3.7%	7.6%	10.0%	10.0%	7.4%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800	\$1,487,900	\$1,487,900	\$1,979,000
69	\$10,813,399	\$12,913,399	\$13,510,299	\$14,710,299	\$16,211,099	\$17,698,999	\$19,186,899	\$21,165,899
70	\$1,239,955	\$1,705,694	\$496,586	\$626,717	\$1,204,549	\$1,255,384	\$1,101,991	\$1,431,461
71	\$7,964,778	\$9,670,472	\$10,167,058	\$10,793,775	\$11,998,324	\$13,253,708	\$14,355,699	\$15,787,160
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$42,241	\$161,776	\$119,611	\$238,707	\$291,312	\$309,955	\$267,413	\$163,372
75	\$458,257	\$620,033	\$739,644	\$978,351	\$1,269,663	\$1,579,618	\$1,847,031	\$2,010,403
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78	\$1,282,196	\$1,867,470	\$616,197	\$865,424	\$1,495,861	\$1,565,339	\$1,369,404	\$1,594,833
79	\$8,553,112	\$10,420,582	\$11,036,779	\$11,902,203	\$13,398,064	\$14,963,403	\$16,332,807	\$17,927,640
80	\$2,260,287	\$2,492,817	\$2,473,520	\$2,808,096	\$2,813,035	\$2,735,596	\$2,854,092	\$3,238,259

\* 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 Grants	-	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 Grants	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	2020	
<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	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	8.9%	9.1%	3.7%	7.6%	10.0%	0.0%	0.0%	0.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$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	\$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	\$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	\$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	\$918,868	\$1,322,959	\$1,221,880	\$882,410	\$998,399	\$1,098,213	\$1,050,464	\$1,577,192	
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	\$7,604,231	\$8,927,190	\$10,149,070	\$11,031,480	\$12,029,879	\$13,128,092	\$14,178,556	\$15,755,748	
<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	\$172,078	
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	\$2,256,940	\$2,569,160	\$2,786,383	\$3,211,166	\$3,409,683	\$3,609,338	\$4,211,630	\$4,383,708	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	7	
107 *Cumulative Number of Systems Receiving Assistance	525	525	525	525	525	525	525	532	
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	\$1,749,270	
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	\$21,685,396	
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	\$1,225,473	
<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	\$3,165,600	
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	\$62,333,417	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	(\$481,301)	(\$191,187)	\$0	\$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)	(\$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	\$3,165,600	
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	\$64,605,058	
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.1%	14.9%	14.9%	15.2%	15.6%	15.6%	15.5%	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	\$4,135,703	
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	\$57,332,968	
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	\$7,272,090	

\* 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**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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**

<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>2020</b>
<b>Binding Commitments</b>								
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	\$194,815,926
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	\$1,172,926,650
123 Annual Number of Binding Commitments	13	10	7	10	8	11	9	13
124 *Cumulative Number of Binding Commitments	262	272	279	289	297	308	317	330
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
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	\$200,581,699
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	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520	\$200,581,699
130 *Cumulative Assistance	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741	\$891,947,291	\$911,691,811	\$1,112,273,510
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	14	9	7	11	5	11	8	8
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	14	9	7	11	5	11	8	8
136 *Cumulative Number of Agreements	245	254	261	272	277	288	296	304
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$63,238	\$174,455	\$0	\$358,561	\$100,268	\$1,587,993	\$389,607	\$616,501
138 501 to 3,300	\$2,019,073	(\$354,912)	\$2,445,238	\$2,830,165	\$150,000	\$1,318,613	\$4,450,332	\$2,427,120
139 3,301 to 10,000	\$3,882,748	(\$68,039)	\$5,159,691	\$7,724,473	\$0	\$8,000,000	\$15,000,000	\$1,081,729
140 10,001 to 100,000	\$32,137,926	\$36,457,822	\$24,646,069	\$40,720,338	\$12,672,970	(\$56)	(\$95,419)	\$196,456,349
141 100,001 and Above	\$0	\$0	\$0	\$0	\$49,013,733	\$0	\$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	\$200,581,699
143 *Cumulative Assistance	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741	\$891,947,291	\$911,691,811	\$1,112,273,510
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	2	1	0	2	1	4	2	2
145 501 to 3,300	3	3	1	5	1	6	5	1
146 3,301 to 10,000	3	0	2	1	0	1	1	1
147 10,001 to 100,000	6	5	4	3	2	0	0	4
148 100,001 and Above	0	0	0	0	1	0	0	0
149 *Total Annual Number of Agreements	14	9	7	11	5	11	8	8
150 *Cumulative Number of Agreements	245	254	261	272	277	288	296	304

\* 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>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0	\$0
<b>Construction</b>								
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
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	5	11	0	0	0
<b>Construction</b>								
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**

<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>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$9,240,000	\$0	\$330,000
<b>Construction</b>								
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
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	4	0	1
<b>Construction</b>								
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**

<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>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$3,973,453	(\$532)	\$0	(\$147,527)	\$1,960,549	\$52,646	\$2,500,000	\$20,494,820
<b>Construction</b>								
152 Treatment	\$5,156,538	\$4,918,563	\$1,918,675	\$5,707,378	\$56,536,802	\$661,214	\$14,904,576	\$59,355,715
153 Transmission & Distribution	\$16,676,222	\$8,549,121	\$14,000,274	\$10,814,871	\$3,079,774	\$7,560,908	\$1,043,706	\$33,066,371
154 Source	\$3,589,705	\$4,575,455	\$1,566,825	\$5,258,695	\$0	\$1,636,006	\$973,160	\$73,111,041
155 Storage	\$6,231,772	\$2,670,852	\$3,994,257	\$59,720	\$414,500	\$995,776	\$323,078	\$14,282,023
156 Purchase of Systems	\$1,520,000	\$15,016,399	\$10,770,967	\$29,940,400	(\$52,964)	\$0	\$0	(\$18,271)
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$955,295	\$479,468	\$0	\$0	(\$1,690)	\$0	\$0	\$290,000
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	\$200,581,699
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	\$1,112,273,510
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	4	0	0	0	1	1	1	2
<b>Construction</b>								
163 Treatment	2	3	4	5	3	1	1	4
164 Transmission & Distribution	7	6	6	7	2	6	3	4
165 Source	5	3	2	3	0	4	2	2
166 Storage	4	3	4	1	2	3	2	3
167 Purchase of Systems	1	1	2	4	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	1	1	0	0	0	0	0	2
171 *Total Annual Number	24	17	18	20	8	15	9	17
172 *Cumulative Number	376	393	411	431	439	454	463	480

\* 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**

<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>Number of Projects Funded</b>								
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
<b>DWSRF Project Starts</b>								
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
<b>DWSRF Project Completions</b>								
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
<b>Assistance to Disadvantaged Communities</b>								
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
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
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>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	14	9	7	10	5	10	8	8
174 *Cumulative Number of Projects	255	264	271	281	286	296	304	312
<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	\$192,394,263
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	\$986,241,117
177 Annual Number of Assistance Agreements	12	11	9	13	1	12	7	9
178 *Cumulative Number of Agreements	214	225	234	247	248	260	267	276
<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	\$7,741,125
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	\$645,642,364
181 Annual Number of Assistance Agreements	11	14	12	12	9	12	9	7
182 *Cumulative Number of Agreements	153	167	179	191	200	212	221	228
183 Number of Projects Completed	11	14	12	12	9	12	9	7
184 *Cumulative Number of Projects Completed	148	162	174	186	195	207	216	223
<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	\$7,733,972
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	\$144,619,188
187 Annual Number of Assistance Agreements	3	3	5	6	4	8	5	3
188 *Cumulative Number of Agreements	21	24	29	35	39	47	52	55
<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	\$118,137,927
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	\$325,805,403
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	\$3,658,399
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	\$55,527,747
193 Annual Number of Assistance Agreements with Subsidy	4	4	5	6	4	7	4	6
194 *Cumulative Number of Agreements	31	35	40	46	50	57	61	67
<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	\$191,563,332
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	\$228,014,438
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	1	0	0	3
198 *Cumulative Number of Agreements	3	3	4	4	5	5	5	8
<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	19,163
200 *Cumulative Population Served	98,021	109,638	183,071	235,188	265,370	279,961	294,552	313,715

\* 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 for System Compliance with SDWA (Dollars in each category)</b>									
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
<b>Number of Agreements in each category</b>									
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
<b>Population Served (by the system(s)) in each category</b>									
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</b>								
<b>(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	2020
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$46,521	\$201,621	(\$254,952)	\$500,950	(\$74,232)	\$0	\$887,499	(\$122,909)
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	\$201,312,175
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	\$199,604,608
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	\$717,108,704
205 Assisting Compliant Systems to Meet Future Requirements	\$6,050,105	\$0	\$0	\$0	\$49,013,733	\$0	\$15,000,000	\$1,100,000
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	\$97,897,212
207 Other Assistance Not Compliance Related	\$0	\$5,672,702	\$0	(\$279,662)	(\$8,536)	\$0	\$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	\$50,240,650
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	2	0	0	1	1
210 *Cumulative Number of Agreements	87	89	90	92	92	92	93	94
211 Assisting Compliant Systems to Maintain Compliance	12	5	6	9	4	11	6	6
212 *Cumulative Number of Agreements	93	98	104	113	117	128	134	140
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	1	0	1	1
214 *Cumulative Number of Agreements	15	15	15	15	16	16	17	18
215 Other Assistance Not Compliance Related	0	2	0	0	0	0	0	0
216 *Cumulative Number of Agreements	7	9	9	9	9	9	9	9
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	170	1,200	25,000	2,257	0	0	2,000	8,188
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	2,504,408
219 Assisting Compliant Systems to Maintain Compliance	196,834	48,970	77,497	67,187	30,182	17,088	8,762	138,418
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	9,630,998
221 Assisting Compliant Systems to Meet Future Requirements	17,682	0	0	0	124,500	0	7,560	7,560
222 *Cumulative Population Served	915,282	915,282	915,282	915,282	1,039,782	1,039,782	1,047,342	1,054,902
223 Other Assistance Not Compliance Related	0	50,838	0	0	0	0	0	0
224 *Cumulative Population Served	708,842	759,680	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**

<b>DWSRF Fund Assistance - Specific Project Information</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>Assistance to Private Systems</b>								
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
<b>Assistance to Systems by Type</b>								
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
<b>Assistance for the Creation of New Systems</b>								
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
<b>Assistance for the Consolidation of Systems</b>								
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
<b>Assistance to Indian Tribes</b>								
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:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$1,396,750	\$657,118	\$715,982	\$1,718,722	\$250,268	\$2,571,606	\$1,347,589	\$148,259
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	\$53,346,886
227 Annual Number of Assistance Agreements	5	4	1	5	2	8	4	1
228 *Cumulative Number of Agreements	91	95	96	101	103	111	115	116
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	14	9	7	11	5	10	8	8
230 *Cumulative Number of Community Systems	229	238	245	256	261	271	279	287
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	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	116,354
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	16,017,218
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	126	126	126	126	126	126	126	126
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	(\$685,305)	\$0	\$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	\$16,978,811
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$2,000,000	\$15,729,233	\$761,000	\$14,550,000	(\$56,345)	\$0	\$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	\$131,945,737
243 Annual Number of Assistance Agreements	1	1	1	2	0	0	0	0
244 *Cumulative Number of Agreements	19	20	21	23	23	23	23	23
245 Annual Number of Systems Eliminated	2	1	1	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	72	73	74	76	76	76	76	76
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	(\$685,305)	\$0	\$0	\$0	\$105,000	\$0
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	\$5,873,182
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
250 *Cumulative Number of Agreements	2	2	2	2	2	2	3	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	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$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	\$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	\$8,080,962
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)	(\$359,600)
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	\$12,205,265
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$181,483,119)	\$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	\$277,819,731	\$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	\$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	\$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	\$150,564,669
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)	(\$166,096,121)
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	\$232,920,760	\$224,966,082	\$35,202,939	\$29,687,142	\$22,173,622	(\$6,167,678)	(\$30,760,097)	(\$38,841,059)
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$2,597,522	\$2,702,555	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$2,597,522	\$2,702,555	\$0	\$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	\$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	\$23,264,951
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	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325	\$6,579,651	\$4,804,264	\$4,068,889
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	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325	\$6,579,651	\$4,804,264	\$4,068,889
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	\$123,110,100

\*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	2020
<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	\$78,983,270
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	\$785,325,178
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	18	13	9	11	5	11	8	9
280 *Cumulative Number of Projects Initiating Principal Repayments	184	197	206	217	222	233	241	250
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	\$27,683,098
282 Interest Payments - Annual	\$10,818,315	\$11,477,102	\$10,637,993	\$10,968,101	\$5,702,639	\$4,900,301	\$8,788,734	\$8,281,085
283 *Principal and Interest - Annual	\$52,600,752	\$45,499,155	\$32,058,248	\$34,324,850	\$55,507,208	\$35,960,228	\$35,320,835	\$35,964,183
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	\$447,929,694
285 *Interest Payments - Cumulative	\$59,628,197	\$71,105,299	\$81,743,292	\$92,711,393	\$98,414,032	\$103,314,333	\$112,103,067	\$120,384,152
286 *Principal and Interest - Cumulative	\$293,679,139	\$339,178,294	\$371,236,542	\$405,561,392	\$461,068,600	\$497,028,828	\$532,349,663	\$568,313,846
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.850	2.820	2.233	2.120	2.590	2.620	2.290	1.860
288 State Market Interest Rate	3.210	3.320	2.480	3.120	3.240	3.260	2.870	2.153
<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)	\$1,278,503	\$1,856,607	\$1,575,843	\$1,357,136	\$1,564,574	\$2,311,189	\$3,141,122	\$3,151,362
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	\$41,785,245
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	\$5,005,577	\$5,920,292	\$5,051,307	\$5,077,411	\$5,375,876	\$4,671,357	\$4,838,511	\$4,637,205
302 Annual Interest Earnings from Fee Account	\$75,438	\$64,734	\$54,096	\$62,252	\$119,367	\$163,963	\$142,578	\$83,725
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	\$4,720,930
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	\$79,083,444
<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	\$380,582
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	\$3,960,565
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	\$9,381,239
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	\$25,863,694
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**

<b>Other Drinking Water Programs (Separate from DWSRF)</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>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	2020
<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	\$380,100
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	\$72,564,013
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	0	1	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	11	11	12	13	13	14	14	15
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$2,500,000	\$550,000	\$0	\$8,000,000	\$0	\$360,000
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	\$34,835,091
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	103	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	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	103	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	\$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**

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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: Lindsey Jones  
357 Phone Number: 602-364-1324  
358 Fax Number: 602-364-1327  
359 E-mail Address: ljones@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	2020
<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	34,626,093	53,330,933
395 *Cumulative	672,948,947	772,898,364	809,748,843	845,760,811	899,435,799	920,435,101	955,061,194	1,008,392,127
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	62%	36%	88%	143%	115%	52%	57%	376%
397 *Cumulative	104%	95%	95%	97%	98%	97%	95%	110%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	140%	140%	110%	146%	86%	101%	55%	93%
399 *Cumulative	96%	98%	99%	101%	100%	100%	98%	98%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	69%	38%	84%	164%	27%	113%	37%	148%
401 *Cumulative	78%	73%	74%	77%	74%	75%	74%	78%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	48%	37%	82%	163%	18%	117%	197%	361%
403 *Cumulative	84%	78%	78%	82%	78%	79%	83%	98%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	33%	18%	136%	92%	60%	257%	28%	15%
405 *Cumulative	65%	59%	63%	64%	64%	68%	67%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	68%	34%	58%	65%	93%	148%	77%	52%
407 *Cumulative	35%	35%	36%	37%	40%	43%	44%	44%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	112%	104%	96%	114%	23%	218%	66%	39%
409 *Cumulative	75%	77%	78%	80%	76%	78%	77%	71%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	78%	103%	93%	114%	15%	225%	345%	96%
411 *Cumulative	81%	82%	82%	84%	80%	81%	87%	89%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	53%	49%	155%	64%	52%	495%	49%	4%
413 *Cumulative	63%	62%	66%	66%	65%	70%	70%	58%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	110%	94%	66%	45%	80%	285%	134%	14%
415 *Cumulative	33%	36%	38%	38%	41%	44%	46%	40%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	68%	48%	166%	57%	338%	220%	14%	4%
417 *Cumulative	78%	76%	80%	78%	82%	87%	80%	65%
<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%	214.4%
419 *Assistance Provided as a % of Funds Available	103.9%	95.1%	94.8%	96.8%	98.0%	96.9%	95.5%	110.3%
420 *Disbursements as a % of Assistance Provided	75.4%	76.9%	77.7%	80.0%	76.0%	77.7%	77.5%	70.6%
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%	88.7%
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	\$8,430,788	\$15,794,346
426 *Net Return on Contributed Capital Excluding Subsidy	-4.1%	-3.2%	-1.6%	0.1%	0.2%	0.4%	2.4%	4.2%
<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	3,534,200	4,250,000	4,083,843	-33,843	1,982,050	-1,390,838	1,095,743	3,568,399
430 * Total Annual Subsidy	3,534,200	4,250,000	4,083,843	-33,843	1,982,050	-1,390,838	1,095,743	3,568,399
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	55,645,240
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	-154,411	-5,468	385,000	-1,550,112	0	-2	-51,475	0
434 Water Conservation	3,059,598	6,512,000	965,500	-1,245,162	-8,536	-146,000	0	-83,470
435 Green Innovative	-60,175	0	0	0	0	-1,314,000	0	0
436 * Total Annual GPR	2,845,012	6,506,532	1,350,500	-2,795,274	-8,536	-1,460,002	-51,475	-83,470
437 * Cumulative GPR	22,580,674	29,087,205	30,437,705	27,642,432	27,633,896	26,173,894	26,122,419	26,038,948

\* Calculated values.