

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/11/2007	5/5/2008	9/11/2009	8/5/2010	9/21/2011	9/12/2012	9/24/2013	9/16/2014	9/25/2015	9/6/2016
2 Total Annual Federal Grants	\$23,358,750	\$23,118,000	\$78,458,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000	\$15,969,000	\$15,864,000	\$15,008,000
3 *Cumulative Federal Grants	\$131,353,207	\$154,471,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207	\$330,711,207	\$346,575,207	\$361,583,207
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$892,639	\$12,635,256	\$7,090,775	\$11,601,927	\$10,494,778	\$1,210,222	\$1,210,222	\$10,592,454	\$4,977,420	\$12,074,382
9 Second Quarter Outlays	\$1,299,921	\$3,161,308	\$2,963,639	\$14,018,774	\$3,363,814	\$2,407,505	\$2,407,505	\$2,789,682	\$5,217,631	\$3,543,135
10 Third Quarter Outlays	\$2,528,850	\$10,264,518	\$4,056,843	\$19,698,189	\$3,127,848	\$15,068,871	\$15,068,871	\$4,994,878	\$4,200,281	\$1,438,070
11 Fourth Quarter Outlays	\$18,872,544	(\$237,281)	\$7,505,942	\$6,116,355	\$4,173,089	\$6,519,288	\$6,309,661	\$3,171,498	\$6,087,024	\$541,044
12 *Total Annual Outlays	\$23,593,954	\$25,823,801	\$21,617,200	\$51,435,244	\$21,159,529	\$25,205,886	\$24,996,259	\$21,548,512	\$20,482,356	\$17,596,630
13 *Cumulative Outlays	\$120,853,063	\$146,676,864	\$168,294,064	\$219,729,308	\$240,888,837	\$266,094,723	\$291,090,982	\$312,639,494	\$333,121,850	\$350,718,480

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$46,476,750	\$55,340,000	\$23,118,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000	\$15,969,000	\$15,864,000
15 *Cumulative Capitalization Grants	\$107,994,457	\$154,471,207	\$209,811,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207	\$330,711,207	\$346,575,207
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$928,580)	(\$3,332,720)	(\$924,720)	(\$3,099,686)	(\$6,541,781)	(\$4,328,540)	(\$4,276,520)	(\$4,576,520)	(\$2,132,560)	(\$3,334,560)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$481,301)	(\$191,187)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$928,580)	\$43,144,030	\$54,415,280	\$20,018,314	\$20,717,219	\$14,586,460	\$13,749,480	\$12,555,179	\$13,645,253	\$12,529,440
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$90,995,910	\$134,139,940	\$188,555,220	\$208,573,534	\$229,290,753	\$243,877,213	\$257,626,693	\$270,181,872	\$283,827,125	\$296,356,565
21 *Annual State Contributions	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912	\$2,960,161	\$171,707	\$415,324
22 *Cumulative State Contributions	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849	\$62,465,010	\$62,636,717	\$63,052,041
23 *Annual Net Investments for the DWSRF Fund	\$840,343	\$51,448,506	\$55,841,630	\$24,033,765	\$27,923,685	\$22,968,108	\$26,654,392	\$15,515,340	\$13,816,960	\$12,944,764
24 *Cumulative Net Investments for the DWSRF Fund	\$108,261,456	\$159,709,962	\$215,551,592	\$239,585,357	\$267,509,042	\$290,477,150	\$317,131,542	\$332,646,882	\$346,463,842	\$359,408,606
25 *State Contributions as a % of Grants - Annual	-	18%	3%	17%	26%	44%	72%	17%	1%	3%
26 *State Contributions as a % of Grants - Cumulative	16%	17%	13%	13%	15%	17%	20%	20%	19%	18%
Outlays (Dollars)										
27 *Annual	\$8,889,384	\$44,933,626	\$13,873,977	\$52,824,831	\$23,102,795	\$22,859,687	\$25,205,886	\$24,686,676	\$17,566,829	\$23,142,611
28 *Cumulative	\$101,980,519	\$146,914,145	\$160,788,122	\$213,612,953	\$236,715,748	\$259,575,435	\$284,781,320	\$309,467,996	\$327,034,825	\$350,177,436
28a *State Contributions as a % of Outlays - Annual	20%	18%	10%	8%	31%	37%	51%	31%	1%	2%
28b *State Contributions as a % of Outlays - Cumulative	17%	17%	17%	15%	16%	18%	21%	20%	19%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$893,200	\$669,900	\$845,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$7,188,951	\$0	\$0	\$2,723,559	\$4,143,453	\$10,307,390	\$257,606	\$171,707	\$415,324
34 *Total Annual Match Contributions	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912	\$2,960,161	\$171,707	\$415,324
35 *Cumulative Match Contributions	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849	\$62,465,010	\$62,636,717	\$63,052,041
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$652,768	\$772,016	\$588,263	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$1,128,204	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$652,768	\$772,017	\$588,264	\$1,300,000	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000
39 *Total Annual Additional Contribution	\$0	\$0	\$1,305,536	\$1,544,033	\$1,176,527	\$2,428,204	\$1,800,000	\$1,600,000	\$1,108,961	\$1,200,000
40 *Cumulative Additional Contribution	\$2,325,788	\$2,325,788	\$3,631,324	\$5,175,357	\$6,351,884	\$8,780,088	\$10,580,088	\$12,180,088	\$13,289,049	\$14,489,049
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520	\$676,520	\$638,760	\$634,560
46	-	2.0%	1.7%	4.8%	4.1%	3.8%	3.8%	3.8%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,301	\$191,187	\$0
48	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520	\$1,157,821	\$829,947	\$634,560
49	\$5,240,072	\$6,164,792	\$7,089,512	\$8,196,312	\$9,303,112	\$10,024,152	\$10,700,672	\$11,858,493	\$12,688,440	\$13,323,000
50	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862	\$1,343,514	\$1,434,755	\$803,443
53	\$4,700,068	\$5,323,919	\$5,323,919	\$6,414,279	\$7,192,322	\$8,454,426	\$9,741,288	\$11,084,802	\$12,519,557	\$13,323,000
54	\$540,004	\$840,873	\$1,765,593	\$1,782,033	\$2,110,790	\$1,569,726	\$959,384	\$773,691	\$168,883	\$0
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000
56	-	0.0%	0.0%	1.9%	1.2%	1.1%	1.1%	1.1%	1.9%	1.9%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000
59	\$1,145,015	\$1,145,015	\$1,145,015	\$1,593,869	\$1,928,850	\$2,128,850	\$2,328,850	\$2,528,850	\$2,828,850	\$3,128,850
60	\$0	\$0	\$0	\$448,854	\$334,981	\$0	\$0	\$0	\$0	\$0
61	\$826,977	\$826,977	\$826,977	\$1,275,831	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812
62	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$518,038	\$718,038	\$918,038	\$1,218,038	\$1,518,038
63	0	0	0	30	15	0	0	0	0	0
64	1,680	1,680	1,680	1,710	1,725	1,725	1,725	1,725	1,725	1,725
State Program Management (Dollars)										
65	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000
66	-	3.0%	0.0%	6.7%	7.7%	6.9%	10.0%	11.9%	3.7%	7.6%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000	\$2,100,000	\$596,900	\$1,200,000
69	\$2,686,367	\$4,069,367	\$4,069,367	\$5,613,399	\$7,713,399	\$9,013,399	\$10,813,399	\$12,913,399	\$13,510,299	\$14,710,299
70	\$0	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,000,000	\$1,239,955	\$1,705,694	\$496,586	\$626,717
71	\$1,073,729	\$1,073,729	\$2,379,266	\$3,575,436	\$4,724,823	\$6,724,823	\$7,964,778	\$9,670,472	\$10,167,058	\$10,793,775
72	\$0	\$0	\$0	\$347,862	\$27,138	\$247,889	\$277,308	\$312,220	\$217,223	\$424,783
73	\$273,079	\$273,079	\$273,079	\$620,941	\$648,079	\$895,968	\$1,173,276	\$1,485,496	\$1,702,719	\$2,127,502
74	\$0	\$0	\$0	\$0	\$0	\$25,559	\$42,241	\$161,776	\$119,611	\$238,707
75	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$416,016	\$458,257	\$620,033	\$739,644	\$978,351
76	\$0	\$0	\$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	\$130,077	\$130,077
78	\$0	\$0	\$1,305,537	\$1,544,032	\$1,176,525	\$2,273,448	\$1,559,504	\$2,179,690	\$833,420	\$1,290,207
79	\$1,867,342	\$1,867,342	\$3,172,879	\$4,716,911	\$5,893,436	\$8,166,884	\$9,726,388	\$11,906,078	\$12,739,498	\$14,029,705
80	\$819,025	\$2,202,025	\$896,488	\$896,488	\$1,819,963	\$846,515	\$1,087,011	\$1,007,321	\$770,801	\$680,594

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000	\$1,600,000	\$596,900	\$1,200,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	2.2%	0.0%	0.0%	11.0%	11.1%	8.9%	9.1%	3.7%	7.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000	\$1,600,000	\$596,900	\$1,200,000
85 *Cumulative Amount Awarded, Including Transfers	\$10,280,669	\$11,305,669	\$11,305,669	\$11,305,669	\$14,305,669	\$16,413,169	\$18,013,169	\$19,613,169	\$20,210,069	\$21,410,069
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$375,000	\$0	\$420,782	\$0	\$1,400,966	\$2,434,474	\$918,868	\$1,322,959	\$1,221,880	\$882,410
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,429,141	\$2,429,141	\$2,849,923	\$2,849,923	\$4,250,889	\$6,685,363	\$7,604,231	\$8,927,190	\$10,149,070	\$11,031,480
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$110,000	\$0	\$416,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$667,113	\$667,113	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664
106 Annual Number of Systems Receiving Assistance	11	0	25	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	500	500	525	525	525	525	525	525	525	525
108 *Total Annual 1452(k) Activity Dollars	\$485,000	\$0	\$837,333	\$0	\$1,400,966	\$2,434,474	\$918,868	\$1,322,959	\$1,221,880	\$882,410
109 *Cumulative 1452(k) Activity Dollars	\$4,642,194	\$4,642,194	\$5,479,527	\$5,479,527	\$6,880,493	\$9,314,967	\$10,233,835	\$11,556,794	\$12,778,674	\$13,661,084
110 *Remaining Awarded Amount	\$5,638,475	\$6,663,475	\$5,826,142	\$5,826,142	\$7,425,176	\$7,098,202	\$7,779,334	\$8,056,375	\$7,431,395	\$7,748,985
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520	\$4,576,520	\$2,132,560	\$3,334,560
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,752,970	\$21,085,690	\$22,010,410	\$25,110,096	\$31,651,877	\$35,980,417	\$40,256,937	\$44,833,457	\$46,966,017	\$50,300,577
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$481,301)	(\$191,187)	\$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)	(\$2,080,454)	(\$2,271,641)	(\$2,271,641)
115 *Annual Net Total Amount Awarded for Set-Asides	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520	\$5,057,821	\$2,323,747	\$3,334,560
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,352,123	\$22,684,843	\$23,609,563	\$26,709,249	\$33,251,030	\$37,579,570	\$41,856,090	\$46,913,911	\$49,237,658	\$52,572,218
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.9%	14.7%	11.3%	11.5%	12.8%	13.5%	14.1%	14.9%	14.9%	15.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,066,943	\$623,851	\$2,142,870	\$3,083,246	\$3,690,515	\$5,970,026	\$3,765,234	\$4,846,163	\$3,490,055	\$2,976,060
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,036,581	\$12,660,432	\$14,803,302	\$17,886,548	\$21,577,063	\$27,547,089	\$31,312,323	\$36,158,486	\$39,648,541	\$42,624,601
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,315,542	\$10,024,411	\$8,806,261	\$8,822,701	\$11,673,967	\$10,032,481	\$10,543,767	\$10,755,425	\$9,589,117	\$9,947,617

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$60,368,094	\$98,159,487	\$100,246,825	\$54,144,277	\$27,220,754	\$16,636,189	\$42,050,634	\$21,784,326	\$38,642,498	\$51,083,537
122 *Cumulative Dollar Amount	\$403,497,006	\$501,656,493	\$601,903,318	\$656,047,595	\$683,268,349	\$699,904,538	\$741,955,172	\$763,739,498	\$802,381,996	\$853,465,533
123 Annual Number of Binding Commitments	12	17	37	24	11	15	13	10	7	10
124 *Cumulative Number of Binding Commitments	145	162	199	223	234	249	262	272	279	289
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537
130 *Cumulative Assistance	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	10	20	8	51	12	14	14	9	7	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	20	8	51	12	14	14	9	7	11
136 *Cumulative Number of Agreements	126	146	154	205	217	231	245	254	261	272
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$195,201	\$153,380	\$75,000	\$3,354,075	\$705,243	\$270,958	\$63,238	\$174,455	\$0	\$358,561
138 501 to 3,300	\$250,000	\$7,392,487	\$1,537,000	\$9,427,721	\$6,704,865	\$4,142,969	\$2,019,073	(\$354,912)	\$2,445,238	\$2,830,165
139 3,301 to 10,000	\$30,627,260	\$17,300,000	\$250,000	\$5,917,000	\$1,815,000	\$4,019,983	\$3,882,748	(\$68,039)	\$5,159,691	\$7,724,473
140 10,001 to 100,000	\$13,600,000	\$75,629,000	\$8,500,000	\$62,098,466	\$14,252,624	(\$1,421,424)	\$32,137,926	\$36,457,822	\$24,646,069	\$40,720,338
141 100,001 and Above	\$22,700,000	\$17,800,000	\$2,500,000	\$49,822,762	\$0	\$19,991,494	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537
143 *Cumulative Assistance	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	2	1	8	3	1	2	1	0	2
145 501 to 3,300	1	6	4	13	4	6	3	3	1	5
146 3,301 to 10,000	4	4	1	5	2	4	3	0	2	1
147 10,001 to 100,000	2	7	1	15	3	1	6	5	4	3
148 100,001 and Above	2	1	1	10	0	2	0	0	0	0
149 *Total Annual Number of Agreements	10	20	8	51	12	14	14	9	7	11
150 *Cumulative Number of Agreements	126	146	154	205	217	231	245	254	261	272

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$9,240,000	\$0	\$330,000	\$3,973,453	(\$532)	\$0	(\$147,527)
Construction										
152 Treatment	\$3,951,747	\$7,264,420	\$1,775,000	\$18,664,908	\$941,105	\$4,828,155	\$5,156,538	\$4,918,563	\$1,918,675	\$5,707,378
153 Transmission & Distribution	\$12,200,000	\$49,368,836	\$2,612,000	\$72,791,185	\$17,007,760	\$10,761,656	\$16,676,222	\$8,549,121	\$14,000,274	\$10,814,871
154 Source	\$0	\$6,496,174	\$7,200,000	\$12,874,556	\$2,169,895	\$2,457,208	\$3,589,705	\$4,575,455	\$1,566,825	\$5,258,695
155 Storage	\$400,714	\$15,145,437	\$1,275,000	\$13,752,012	\$500,172	\$8,351,961	\$6,231,772	\$2,670,852	\$3,994,257	\$59,720
156 Purchase of Systems	\$42,920,000	\$40,000,000	\$0	\$3,160,000	\$2,858,800	\$225,000	\$1,520,000	\$15,016,399	\$10,770,967	\$29,940,400
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$7,900,000	\$0	\$0	\$55,250	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$82,113	\$0	\$50,000	\$955,295	\$479,468	\$0	\$0
160 *Total Annual Dollar Amount	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326	\$32,250,998	\$51,633,537
161 *Cumulative Dollar Amount	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235	\$767,470,233	\$819,103,770
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	4	0	1	4	0	0	0
Construction										
163 Treatment	4	7	3	12	3	3	2	3	4	5
164 Transmission & Distribution	2	13	4	31	7	7	7	6	6	7
165 Source	0	6	2	13	4	5	5	3	2	3
166 Storage	1	11	1	11	2	3	4	3	4	1
167 Purchase of Systems	3	1	0	1	2	0	1	1	2	4
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	1	1	0	0	0	0	0	0
170 Other	0	0	0	1	0	2	1	1	0	0
171 *Total Annual Number	11	38	11	74	18	21	24	17	18	20
172 *Cumulative Number	190	228	239	313	331	352	376	393	411	431

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	20	8	51	12	14	14	9	7	10
174 *Cumulative Number of Projects	136	156	164	215	227	241	255	264	271	281
DWSRF Project Starts										
175 Annual Dollar Amount	\$45,714,904	\$117,556,415	\$26,385,380	\$103,024,106	\$25,161,585	\$21,637,250	\$29,600,569	\$37,336,126	\$30,146,614	\$58,633,537
176 *Cumulative Dollar Amount	\$242,096,400	\$359,652,815	\$386,038,195	\$489,062,301	\$514,223,886	\$535,861,136	\$565,461,705	\$602,797,831	\$632,944,445	\$691,577,982
177 Annual Number of Assistance Agreements	10	17	11	41	17	11	12	11	9	13
178 *Cumulative Number of Agreements	105	122	133	174	191	202	214	225	234	247
DWSRF Project Completions										
179 Annual Dollar Amount	\$68,886,250	\$18,417,451	\$79,744,668	\$46,715,480	\$54,294,282	\$72,797,651	\$20,101,773	\$17,894,645	\$50,023,746	\$33,231,136
180 *Cumulative Dollar Amount	\$148,503,389	\$166,920,840	\$246,665,508	\$293,380,988	\$347,675,270	\$420,472,921	\$440,574,694	\$458,469,339	\$508,493,085	\$541,724,221
181 Annual Number of Assistance Agreements	8	9	13	17	22	18	11	14	12	12
182 *Cumulative Number of Agreements	63	72	85	102	124	142	153	167	179	191
183 Number of Projects Completed	8	9	8	17	22	18	11	14	12	12
184 *Cumulative Number of Projects Completed	63	72	80	97	119	137	148	162	174	186
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,200,000	\$0	\$12,759,075	\$1,367,292	\$4,367,854	\$7,139,558	\$5,719,190	\$32,747,154	\$36,342,147
186 *Cumulative Dollar Amount	\$6,675,579	\$7,875,579	\$7,875,579	\$20,634,654	\$22,001,946	\$26,369,800	\$33,509,358	\$39,228,548	\$71,975,702	\$108,317,849
187 Annual Number of Assistance Agreements	0	2	0	5	1	3	3	3	5	6
188 *Cumulative Number of Agreements	7	9	9	14	15	18	21	24	29	35
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$650,000	\$57,848,530	\$11,400,000	\$4,096,854	\$23,178,800	\$15,103,824	\$32,747,154	\$36,472,000
190 *Cumulative Dollar Amount	\$0	\$0	\$650,000	\$58,498,530	\$69,898,530	\$73,995,384	\$97,174,184	\$112,278,008	\$145,025,162	\$181,497,162
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$520,000	\$27,339,422	\$1,567,494	\$3,137,434	\$3,534,200	\$4,250,000	\$4,083,843	\$2,950,000
192 *Cumulative Dollar Amount	\$0	\$0	\$520,000	\$27,859,422	\$29,426,916	\$32,564,350	\$36,098,550	\$40,348,550	\$44,432,393	\$47,382,393
193 Annual Number of Assistance Agreements with Subsidy	0	0	1	23	1	2	4	4	5	6
194 *Cumulative Number of Agreements	0	0	1	24	25	27	31	35	40	46
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,204,075	\$1,367,292	\$0	\$0	\$0	\$11,000,000	\$1
196 *Cumulative Dollar Amount	\$879,739	\$879,739	\$879,739	\$2,083,814	\$3,451,106	\$3,451,106	\$3,451,106	\$3,451,106	\$14,451,106	\$14,451,107
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	1	0	0	0	1	0
198 *Cumulative Number of Agreements	1	1	1	2	3	3	3	3	4	4
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	1,362	0	19,470	600	17,106	42,712	11,617	73,433	52,117
200 *Cumulative Population Served	16,771	18,133	18,133	37,603	38,203	55,309	98,021	109,638	183,071	235,188

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,972,461	\$10,146,867	\$200,000	\$10,191,905	\$674,335	\$710,301	\$46,521	\$201,621	(\$254,952)	\$500,950
202 *Cumulative Dollar Amount	\$178,204,269	\$188,351,136	\$188,551,136	\$198,743,041	\$199,417,376	\$200,127,677	\$200,174,198	\$200,375,819	\$200,120,867	\$200,621,817
203 Assisting Compliant Systems to Maintain Compliance	\$21,900,000	\$108,128,000	\$12,662,000	\$115,894,239	\$14,402,277	\$9,230,304	\$32,006,359	\$30,335,003	\$32,505,950	\$51,412,249
204 *Cumulative Dollar Amount	\$83,158,138	\$191,286,138	\$203,948,138	\$319,842,377	\$334,244,654	\$343,474,958	\$375,481,317	\$405,816,320	\$438,322,270	\$489,734,519
205 Assisting Compliant Systems to Meet Future Requirements	\$14,400,000	\$0	\$0	\$4,391,880	\$1,833,828	(\$983,479)	\$6,050,105	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$21,491,145	\$21,491,145	\$21,491,145	\$25,883,025	\$27,716,853	\$26,733,374	\$32,783,479	\$32,783,479	\$32,783,479	\$32,783,479
207 Other Assistance Not Compliance Related	\$20,100,000	\$0	\$0	\$142,000	\$6,567,292	\$18,046,854	\$0	\$5,672,702	\$0	(\$279,662)
208 *Cumulative Dollar Amount	\$20,100,000	\$20,100,000	\$20,100,000	\$20,242,000	\$26,809,292	\$44,856,146	\$44,856,146	\$50,528,848	\$50,528,848	\$50,249,186
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	5	6	1	14	2	1	1	2	1	2
210 *Cumulative Number of Agreements	62	68	69	83	85	86	87	89	90	92
211 Assisting Compliant Systems to Maintain Compliance	2	14	7	34	6	10	12	5	6	9
212 *Cumulative Number of Agreements	10	24	31	65	71	81	93	98	104	113
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	2	1	1	1	0	0	0
214 *Cumulative Number of Agreements	10	10	10	12	13	14	15	15	15	15
215 Other Assistance Not Compliance Related	1	0	0	1	3	2	0	2	0	0
216 *Cumulative Number of Agreements	1	1	1	2	5	7	7	9	9	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	14,536	53,808	942	95,213	7,250	795	170	1,200	25,000	2,257
218 *Cumulative Population Served	2,307,585	2,361,393	2,362,335	2,457,548	2,464,798	2,465,593	2,465,763	2,466,963	2,491,963	2,494,220
219 Assisting Compliant Systems to Maintain Compliance	163,600	856,221	783,393	5,855,974	103,292	732,293	196,834	48,970	77,497	67,187
220 *Cumulative Population Served	714,887	1,571,108	2,354,501	8,210,475	8,313,767	9,046,060	9,242,894	9,291,864	9,369,361	9,436,548
221 Assisting Compliant Systems to Meet Future Requirements	662,718	0	0	119,090	65,918	3,500	17,682	0	0	0
222 *Cumulative Population Served	709,092	709,092	709,092	828,182	894,100	897,600	915,282	915,282	915,282	915,282
223 Other Assistance Not Compliance Related	5,000	0	0	3,411	10,431	690,000	0	50,838	0	0
224 *Cumulative Population Served	5,000	5,000	5,000	8,411	18,842	708,842	708,842	759,680	759,680	759,680

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$3,951,747	\$2,163,380	\$574,000	\$10,961,201	\$2,160,816	\$1,073,656	\$1,396,750	\$657,118	\$715,982	\$1,718,722
226 *Cumulative Dollar Amount	\$27,607,539	\$29,770,919	\$30,344,919	\$41,306,120	\$43,466,936	\$44,540,592	\$45,937,342	\$46,594,460	\$47,310,442	\$49,029,164
227 Annual Number of Assistance Agreements	4	5	3	13	5	4	5	4	1	5
228 *Cumulative Number of Agreements	56	61	64	77	82	86	91	95	96	101
Assistance to Systems by Type										
229 Annual Number of Community Systems	9	20	8	51	12	13	14	9	7	11
230 *Cumulative Number of Community Systems	111	131	139	190	202	215	229	238	245	256
231 Annual Number of non-Community Systems	0	0	0	0	0	1	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	1	1	1	1	1
233 Annual Population Served by Community Systems	845,854	910,029	1,203,208	5,735,296	186,891	1,426,462	214,686	101,008	102,497	69,444
234 *Cumulative Population Served by Community Systems	5,761,251	6,671,280	7,874,488	13,609,784	13,796,675	15,223,137	15,437,823	15,538,831	15,641,328	15,710,772
235 Annual Population Served by non-Community Systems	0	0	0	0	0	126	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	126	126	126	126	126
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$685,305)	\$0
238 *Cumulative Dollar Amount	\$14,210,629	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$16,978,811	\$16,978,811
239 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	4	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$42,920,000	\$40,600,000	\$0	\$3,950,000	\$2,660,000	\$300,000	\$2,000,000	\$15,729,233	\$761,000	\$14,550,000
242 *Cumulative Dollar Amount	\$51,451,849	\$92,051,849	\$92,051,849	\$96,001,849	\$98,661,849	\$98,961,849	\$100,961,849	\$116,691,082	\$117,452,082	\$132,002,082
243 Annual Number of Assistance Agreements	3	2	0	1	1	0	1	1	1	2
244 *Cumulative Number of Agreements	14	16	16	17	18	18	19	20	21	23
245 Annual Number of Systems Eliminated	4	1	0	3	1	0	2	1	1	2
246 *Cumulative Number of Systems Eliminated	65	66	66	69	70	70	72	73	74	76
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$685,305)	\$0
248 *Cumulative Dollar Amount	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$5,768,182	\$5,768,182
249 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	1	2	2	2	2	2	2	2	2	2

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$82,489,275	\$0	\$11,988,148	\$20,457,299	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$81,914,670	\$0	\$11,185,600	\$18,825,000	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$26,498	\$83,421	\$92,453	\$81,230	\$111,484	\$78,061	\$1,011,199	\$470,420	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,826,484	\$6,792,220	\$6,429,445	\$7,752,085	\$8,348,603	\$8,665,254	\$7,904,854	\$7,954,678	\$8,280,024	\$5,515,797
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$12,590,850	\$43,375,293	(\$49,103,814)	\$1,303,174	\$1,376,068	\$55,270,742	(\$1,037,895)	(\$56,579,933)	(\$5,079,037)	(\$41,823)
256 Balance at End of Reporting Period	\$25,442,248	\$68,817,541	\$19,713,727	\$21,016,901	\$22,392,969	\$77,663,711	\$76,625,816	\$20,045,883	\$14,966,846	\$14,925,023
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$15,386,998	\$0	\$0	\$0	(\$181,483,119)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$162,885,009	\$245,374,284	\$245,374,284	\$257,362,432	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731
260 *Net Leveraged Bonds Issued - Cumulative	\$158,131,958	\$240,046,628	\$240,046,628	\$251,232,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,020,631	\$1,047,129	\$1,130,550	\$1,223,003	\$1,304,233	\$1,415,717	\$1,493,778	\$2,504,977	\$2,975,397	\$2,975,397
262 *Leveraged Bond Principal Repaid - Cumulative	\$14,393,508	\$21,185,728	\$27,615,173	\$35,367,258	\$43,715,861	\$52,381,115	\$60,285,969	\$68,240,647	\$76,520,671	\$82,036,468
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$15,386,998	\$15,386,998	\$15,386,998	\$15,386,998	(\$166,096,121)	(\$166,096,121)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$148,491,501	\$224,188,556	\$217,759,111	\$221,995,174	\$249,490,868	\$240,825,614	\$232,920,760	\$224,966,082	\$35,202,939	\$29,687,142
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396	\$23,264,951	\$23,264,951	\$23,264,951
269 *Match Bond Principal Repaid - Cumulative	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396	\$23,264,951	\$23,264,951	\$23,264,951
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304	\$8,844,385	\$7,399,585	\$7,140,808
274 *Cumulative Dollar Amount	\$25,309,025	\$31,981,330	\$41,498,120	\$51,011,049	\$59,711,743	\$67,717,889	\$77,272,193	\$86,116,578	\$93,516,163	\$100,656,971

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$70,757,424	\$92,433,512	\$27,763,310	\$76,123,474	\$14,992,934	\$28,771,091	\$42,635,707	\$37,817,136	\$31,106,270	\$58,987,946
276 *Cumulative DWSRF Fund Disbursements	\$244,673,979	\$337,107,491	\$364,870,801	\$440,994,275	\$455,987,209	\$484,758,300	\$527,394,007	\$565,211,143	\$596,317,413	\$655,305,359
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	5	12	13	35	13	18	13	9	11
280 *Cumulative Number of Projects Initiating Principal Repayments	88	93	105	118	153	166	184	197	206	217
281 Principal Repayments - Annual	\$13,070,937	\$15,369,817	\$13,561,490	\$29,294,772	\$36,131,845	\$60,141,487	\$41,782,437	\$34,022,053	\$21,420,255	\$23,356,749
282 Interest Payments - Annual	\$3,289,215	\$5,075,283	\$6,658,989	\$6,853,397	\$6,897,858	\$6,532,913	\$10,818,315	\$11,477,102	\$10,637,993	\$10,968,101
283 *Principal and Interest - Annual	\$16,360,152	\$20,445,100	\$20,220,479	\$36,148,169	\$43,029,703	\$66,674,400	\$52,600,752	\$45,499,155	\$32,058,248	\$34,324,850
284 *Principal Repayments - Cumulative	\$37,769,094	\$53,138,911	\$66,700,401	\$95,995,173	\$132,127,018	\$192,268,505	\$234,050,942	\$268,072,995	\$289,493,250	\$312,849,999
285 *Interest Payments - Cumulative	\$16,791,442	\$21,866,725	\$28,525,714	\$35,379,111	\$42,276,969	\$48,809,882	\$59,628,197	\$71,105,299	\$81,743,292	\$92,711,393
286 *Principal and Interest - Cumulative	\$54,560,536	\$75,005,636	\$95,226,115	\$131,374,284	\$174,403,987	\$241,078,387	\$293,679,139	\$339,178,294	\$371,236,542	\$405,561,392
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.000	4.000	4.000	4.000	4.000	3.000	2.850	2.820	2.233	2.120
288 State Market Interest Rate	6.000	4.000	5.000	4.000	5.000	5.000	3.210	3.320	2.480	3.120
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,141,845	\$2,884,193	\$2,121,658	\$1,305,590	\$1,451,645	\$1,485,896	\$1,278,503	\$1,856,607	\$1,575,843	\$1,357,136
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,299,927	\$19,184,120	\$21,305,778	\$22,611,368	\$24,063,013	\$25,548,909	\$26,827,412	\$28,684,019	\$30,259,862	\$31,616,998
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,456,351	\$3,745,054	\$4,507,238	\$4,625,481	\$4,943,882	\$5,477,641	\$5,005,577	\$5,920,292	\$5,051,307	\$5,077,411
302 Annual Interest Earnings from Fee Account	\$349,789	\$368,133	\$87,977	\$57,140	\$51,977	\$74,399	\$75,438	\$64,734	\$54,096	\$62,252
303 *Total Annual Income from Fees	\$2,806,140	\$4,113,187	\$4,595,215	\$4,682,621	\$4,995,859	\$5,552,040	\$5,081,015	\$5,985,026	\$5,105,403	\$5,139,663
304 *Cumulative Income from Fees	\$13,800,833	\$17,914,020	\$22,509,235	\$27,191,856	\$32,187,715	\$37,739,755	\$42,820,770	\$48,805,796	\$53,911,199	\$59,050,862
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$54,223	\$1,426	\$0	\$0	\$0	\$73,443	\$52,179	\$278,535	\$32,688	\$415,324
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,208,164	\$1,209,590	\$1,209,590	\$1,209,590	\$1,209,590	\$1,283,033	\$1,335,212	\$1,613,747	\$1,646,435	\$2,061,759
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$4,143,453	\$834,801	\$20,930	\$139,019	\$415,324
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$4,143,453	\$4,978,254	\$4,957,324	\$5,096,343	\$5,511,667
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0	\$8,050,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000	\$16,850,000	\$16,850,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	1	1	2	2	2	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0	\$1,946,750	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000	\$6,146,750	\$6,146,750	\$6,146,750
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000	\$385,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001
325 Annual Number of Grants	0	0	0	0	25	16	13	0	15	17
326 *Cumulative Number of Grants	0	0	0	0	25	41	54	54	69	86
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000	\$385,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13	0	15	17
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54	54	69	86
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$24,126,974	\$6,373,000	\$9,001,036	\$0	\$2,346,854	\$0	\$0	\$3,000,000	\$2,411,049
314 *Cumulative Amount of Coordinated Funding	\$16,850,000	\$40,976,974	\$47,349,974	\$56,351,010	\$56,351,010	\$58,697,864	\$58,697,864	\$58,697,864	\$61,697,864	\$64,108,913
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	4	1	2	0	1	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	3	7	8	10	10	11	11	11	12	13
317 DWSRF Portion of Coordinated Funding	\$0	\$12,063,487	\$563,000	\$2,605,000	\$0	\$2,046,854	\$0	\$0	\$2,500,000	\$550,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,146,750	\$18,210,237	\$18,773,237	\$21,378,237	\$21,378,237	\$23,425,091	\$23,425,091	\$23,425,091	\$25,925,091	\$26,475,091
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$349,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	17	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	103	103	103	103	103	103	103	103	103	103
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$349,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
329 *Number of Loans and Grants - Annual	17	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	103	103	103	103	103	103	103	103	103	103
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Water Infrastructure Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 100 North 15th Ave Suite 103
346 City: Phoenix
347 Zip Code: 85007
348 Street Address: 100 North 15th Ave Suite 103
349 City: Phoenix
350 Zip Code: 85007
351 Director:
352 Director's Title: Executive Director
353 Phone Number: (602) 364-1325
354 Fax Number: (602) 364-1327
355 E-mail Address:
356 Contact Person: Andrew Smith
357 Phone Number: 602-364-1326
358 Fax Number: 602-364-1327
359 E-mail Address: asmith@azwifa.gov

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	-4,131,675	99,407,026	110,760,096	50,089,485	68,321,761	14,948,067	61,514,862	99,949,417	36,850,479	36,011,968
395 *Cumulative	267,907,650	367,314,676	478,074,772	528,164,257	596,486,018	611,434,085	672,948,947	772,898,364	809,748,843	845,760,811
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	119%	12%	261%	34%	181%	62%	36%	88%	143%
397 *Cumulative	130%	127%	100%	116%	106%	108%	104%	95%	95%	97%
Outlays as a % of Capitalization Grants										
398 *Annual	-	97%	25%	229%	85%	121%	140%	140%	110%	146%
399 *Cumulative	94%	95%	77%	92%	91%	93%	96%	98%	99%	101%
Disbursements as a % of Funds Available										
400 *Annual	-1713%	93%	25%	152%	22%	192%	69%	38%	84%	164%
401 *Cumulative	91%	92%	76%	83%	76%	79%	78%	73%	74%	77%
Project Starts as a % of Funds Available										
402 *Annual	-1106%	118%	24%	206%	37%	145%	48%	37%	82%	163%
403 *Cumulative	90%	98%	81%	93%	86%	88%	84%	78%	78%	82%
Project Completions as a % of Funds Available										
404 *Annual	-1667%	19%	72%	93%	79%	487%	33%	18%	136%	92%
405 *Cumulative	55%	45%	52%	56%	58%	69%	65%	59%	63%	64%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-316%	15%	12%	58%	53%	402%	68%	34%	58%	65%
407 *Cumulative	14%	14%	14%	18%	22%	31%	35%	35%	36%	37%
Disbursements as a % of DWSRF Assistance										
408 *Annual	105%	78%	216%	58%	64%	107%	112%	104%	96%	114%
409 *Cumulative	70%	72%	76%	72%	72%	73%	75%	77%	78%	80%
Project Starts as a % of DWSRF Assistance										
410 *Annual	68%	99%	205%	79%	107%	80%	78%	103%	93%	114%
411 *Cumulative	69%	77%	80%	80%	81%	81%	81%	82%	82%	84%
Project Completions as a % of DWSRF Assistance										
412 *Annual	102%	16%	620%	36%	231%	270%	53%	49%	155%	64%
413 *Cumulative	43%	36%	51%	48%	55%	64%	63%	62%	66%	66%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	19%	13%	105%	22%	154%	223%	110%	94%	66%	45%
415 *Cumulative	11%	11%	14%	16%	21%	29%	33%	36%	38%	38%
Project Completions as a % of Project Starts										
416 *Annual	151%	16%	302%	45%	216%	336%	68%	48%	166%	57%
417 *Cumulative	61%	46%	64%	60%	68%	78%	78%	76%	80%	78%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	258.5%	241.5%	241.1%	218.2%	205.1%	201.6%	200.4%	198.7%	198.8%	204.2%
419 *Assistance Provided as a % of Funds Available	130.1%	127.1%	100.4%	115.6%	106.3%	108.1%	103.9%	95.1%	94.8%	96.8%
420 *Disbursements as a % of Assistance Provided	70.2%	72.2%	76.0%	72.2%	71.9%	73.3%	75.4%	76.9%	77.7%	80.0%
421 *Additional Assistance Provided Due to Leveraging	\$213,450,381	\$270,857,599	\$222,063,317	\$312,476,282	\$285,081,185	\$241,866,356	\$219,492,374	\$212,332,216	\$212,811,772	\$228,475,164
424 *Set-Aside Spending Rate	62.2%	55.8%	62.7%	67.0%	64.9%	73.3%	74.8%	77.1%	80.5%	81.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,580,898	\$4,422,444	\$3,105,051	(\$2,264,342)	(\$7,098,440)	(\$11,323,972)	(\$11,378,980)	(\$9,592,211)	(\$4,777,960)	\$406,469
426 *Net Return on Contributed Capital Excluding Subsidy	3.3%	2.8%	1.8%	-1.1%	-3.2%	-4.6%	-4.1%	-3.2%	-1.6%	0.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	520,000	27,443,830	8,177,700	2,250,000	3,534,200	4,250,000	4,083,843	1,100,000
430 * Total Annual Subsidy	0	0	520,000	27,443,830	8,177,700	2,250,000	3,534,200	4,250,000	4,083,843	1,100,000
431 * Total Cumulative Subsidy	164,157	164,157	684,157	28,127,987	36,305,687	38,555,687	42,089,887	46,339,887	50,423,730	51,523,730
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	3,469,734	200,000	2,937,200	0	0	385,000	0
434 Water Conservation	0	0	0	3,372,444	3,900,000	96,000	3,550,000	6,512,000	965,500	0
435 Green Innovative	0	0	0	5,802,377	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	12,644,556	4,100,000	3,033,200	3,550,000	6,512,000	1,350,500	0
437 * Cumulative GPR	0	0	0	12,644,556	16,744,556	19,777,756	23,327,756	29,839,756	31,190,256	31,190,256