

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Water Infrastructure Finance Authority of Arizona  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 100 N. 15th Ave Suite 103  
4 City: Phoenix  
5 Zip Code: 85007  
6 **Street Address:** 100 N. 15th Ave Suite 103  
7 City: Phoenix  
8 Zip Code: 85007  
9 **Director:** Vacant  
10 Director's Title: Executive Director  
11 Phone Number: (602) 364-1310  
12 Fax Number: (602) 364-1327  
13 E-mail Address:  
14 **Contact Person:** Andrew Smith  
15 Phone Number: (602) 364-1326  
16 Fax Number: (602) 364-1327  
17 E-mail Address: asmith@azwifa.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	-	09/28/90	08/30/91	06/12/92	-	09/27/94	09/30/95	06/12/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,556,300	13,861,500	13,123,000	0	0	8,303,300	8,730,700
55 Title VI - Prior Year's Appropriation	0	0	6,335,000	0	0	0	12,981,969	8,036,400	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	12,891,300	13,861,500	13,123,000	0	12,981,969	16,339,700	8,730,700
57 *Cumulative Federal Grants	0	0	12,891,300	26,752,800	39,875,800	39,875,800	52,857,769	69,197,469	77,928,169
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	0	428,403	3,819,961	3,226,132	90,000	102,497
63 Second Quarter Outlays	0	0	0	0	987,976	2,702,896	1,835,209	100,000	282,620
64 Third Quarter Outlays	0	0	0	0	2,348,396	2,765,206	865,277	45,000	8,592,599
65 Fourth Quarter Outlays	0	0	0	0	8,188,093	193,080	81,252	13,306,259	1,773,346
66 *Total Annual Outlays	0	0	0	0	11,952,868	9,481,143	6,007,870	13,541,259	10,751,062
67 *Cumulative Outlays	0	0	0	0	11,952,868	21,434,011	27,441,881	40,983,140	51,734,202
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	0	3,764,775	17,476,156	6,119,698	316,252	22,283,975
69 *Cumulative	0	0	0	0	3,764,775	21,240,931	27,360,629	27,676,881	49,960,856

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	05/02/97	04/28/98	09/30/99	04/28/00	04/02/01	03/13/02	09/22/03	03/24/04	04/15/05	06/01/06
53 Title II Funds	0	0	1,302,434	0	800	0	0	260	0	0
54 Title VI - Current Year's Appropriation	4,152,000	9,086,900	7,216,600	9,056,500	8,975,100	8,995,300	8,936,200	8,941,600	7,251,700	5,331,200
55 Title VI - Prior Year's Appropriation	4,896,500	0	0	1,871,500	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,048,500	9,086,900	8,519,034	10,928,000	8,975,900	8,995,300	8,936,200	8,941,860	7,251,700	5,331,200
57 *Cumulative Federal Grants	86,976,669	96,063,569	104,582,603	115,510,603	124,486,503	133,481,803	142,418,003	151,359,863	158,611,563	163,942,763
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	1,747,559	4,373,619	7,734,963	0	818,284	0	61,871	8,726,961	0	6,002,697
63 Second Quarter Outlays	964,314	4,502,595	7,881,590	0	8,190,188	0	0	210,439	0	1,137,424
64 Third Quarter Outlays	1,212,600	7,462,601	6,462,450	5,705,210	785,712	6,502,998	0	8,773,981	0	0
65 Fourth Quarter Outlays	6,131,905	4,374,202	0	4,404,507	0	2,430,434	0	102,879	176,592	904,932
66 *Total Annual Outlays	10,056,378	20,713,017	22,079,003	10,109,717	9,794,184	8,933,432	61,871	17,814,260	176,592	8,045,053
67 *Cumulative Outlays	61,790,580	82,503,597	104,582,600	114,692,317	124,486,501	133,419,933	133,481,804	151,296,064	151,472,656	159,517,709
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	5,697,819	22,470,720	26,453,205	5,705,210	14,198,691	6,502,998	2,492,305	17,711,381	102,879	7,316,713
69 *Cumulative	55,658,675	78,129,395	104,582,600	110,287,810	124,486,501	130,989,499	133,481,804	151,193,185	151,296,064	158,612,777

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	07/11/07	05/07/08	09/11/09	08/03/10	09/15/11	09/06/12	09/23/13	09/12/14	09/25/15	09/06/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,202,000	4,542,500	4,542,500	13,762,000	9,973,000	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000
55 Title VI - Prior Year's Appropriation	0	497	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	26,469,600	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,202,000	4,542,997	31,012,100	13,762,000	9,973,000	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000
57 *Cumulative Federal Grants	171,144,763	175,687,760	206,699,860	220,461,860	230,434,860	239,976,860	248,985,860	258,451,860	267,868,860	276,883,860
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	4,346,268	2,911	0	12,565,805	4,378,093	0	2,936,356	6,331,858	2,861,833	5,920,946
63 Second Quarter Outlays	0	0	0	2,395,289	101,994	108,783	5,543,193	138,382	4,171,449	965,504
64 Third Quarter Outlays	401,324	229,043	887,248	4,758,300	1,794,551	1,950,167	11,748,395	4,789,257	1,529,269	798,842
65 Fourth Quarter Outlays	7,055,696	4,585,403	2,471,037	3,902,128	569,862	698,446	4,669,881	284,887	1,167,161	345,947
66 *Total Annual Outlays	11,803,288	4,817,357	3,358,285	23,621,522	6,844,500	2,757,397	24,897,825	11,544,383	9,729,711	8,031,239
67 *Cumulative Outlays	171,320,997	176,138,354	179,496,639	203,118,161	209,962,661	212,720,057	237,617,882	249,162,265	258,891,976	266,923,215
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	5,652,524	7,287,650	5,472,651	22,190,431	10,176,766	2,628,812	20,926,390	15,929,377	8,847,437	8,852,453
69 *Cumulative	164,265,301	171,552,951	177,025,602	199,216,033	209,392,799	212,021,611	232,948,001	248,877,378	257,724,815	266,577,268

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	0	12,891,300	26,984,500	0	0	21,018,369	17,034,000
71 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800	60,894,169	77,928,169
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	0	12,891,300	26,984,500	0	0	21,018,369	17,034,000
75 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800	60,894,169	77,928,169
Total State Contributions (Dollars)									
76 *Annual	0	0	0	0	0	0	0	135,000	340,000
77 *Cumulative	0	0	0	0	0	0	0	135,000	475,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	-	0%	0%	-	-	1%	2%
79 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	-	-	0%	0%	0%	43%	2%
79a *Cumulative	-	-	-	-	0%	0%	0%	0%	1%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	9,048,500	9,086,900	0	19,447,034	8,975,900	8,995,300	0	17,878,060	7,251,700	5,331,200
71	*Cumulative	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503	133,481,803	133,481,803	151,359,863	158,611,563	163,942,763
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	9,048,500	9,086,900	0	19,447,034	8,975,900	8,995,300	0	17,878,060	7,251,700	5,331,200
75	*Cumulative	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503	133,481,803	133,481,803	151,359,863	158,611,563	163,942,763
Total State Contributions (Dollars)											
76	*Annual	690,000	4,560,000	3,051,500	3,161,900	2,926,900	3,056,900	4,865,400	3,579,600	3,626,900	5,296,178
77	*Cumulative	1,165,000	5,725,000	8,776,500	11,938,400	14,865,300	17,922,200	22,787,600	26,367,200	29,994,100	35,290,278
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	8%	50%	-	16%	33%	34%	-	20%	50%	99%
79	*Cumulative	1%	6%	9%	10%	12%	13%	17%	17%	19%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	12%	20%	12%	55%	21%	47%	195%	20%	3525%	72%
79a	*Cumulative	2%	7%	8%	11%	12%	14%	17%	17%	20%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-121,824	-13,806,538	-983,333	12,421,832	0	136,287
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-121,824	-13,806,538	-983,333	12,421,832	0	136,287
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-121,824	-13,928,362	-14,911,695	-2,489,863	-2,489,863	-2,353,576

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	0	11,744,997	26,469,600	4,542,500	13,762,000	9,973,000	9,542,000	9,009,000	9,466,000	9,417,000
71	*Cumulative	163,942,763	175,687,760	202,157,360	206,699,860	220,461,860	230,434,860	239,976,860	248,985,860	258,451,860	267,868,860
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	0	11,744,997	26,469,600	4,542,500	13,762,000	9,973,000	9,542,000	9,009,000	9,466,000	9,417,000
75	*Cumulative	163,942,763	175,687,760	202,157,360	206,699,860	220,461,860	230,434,860	239,976,860	248,985,860	258,451,860	267,868,860
Total State Contributions (Dollars)											
76	*Annual	2,934,278	3,867,293	13,923,894	1,595,471	5,967,733	9,908,380	559,573	1,347,342	376,536	160,283
77	*Cumulative	38,224,556	42,091,849	56,015,743	57,611,214	63,578,947	73,487,327	74,046,900	75,394,242	75,770,778	75,931,061
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	-	33%	-	35%	43%	99%	6%	15%	4%	2%
79	*Cumulative	23%	24%	32%	32%	33%	36%	35%	34%	33%	31%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	52%	53%	304%	37%	244%	377%	3%	8%	4%	2%
79a	*Cumulative	23%	25%	32%	32%	35%	40%	36%	34%	33%	32%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	135,000	340,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	0	0	0	135,000	340,000
91 *Cumulative Match Contribution	0	0	0	0	0	0	0	135,000	475,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean 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
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	3,380,000	1,451,500	1,551,900	1,551,900	1,551,900	1,163,900	1,466,100	1,551,900	1,551,900
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500	2,075,000	3,744,278
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	690,000	4,560,000	3,051,500	3,161,900	2,926,900	3,056,900	4,865,400	3,579,600	3,626,900	5,296,178
91 *Cumulative Match Contribution	1,165,000	5,725,000	8,776,500	11,938,400	14,865,300	17,922,200	22,787,600	26,367,200	29,994,100	35,290,278
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	1,425,200	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,934,278	2,429,375	3,168,750	1,594,549	987,093	941,805	617,478	642,445	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	12,718	10,755,144	922	4,980,640	8,966,575	-57,905	704,897	376,536	160,283
90 *Total Annual Match Contribution	2,934,278	3,867,293	13,923,894	1,595,471	5,967,733	9,908,380	559,573	1,347,342	376,536	160,283
91 *Cumulative Match Contribution	38,224,556	42,091,849	56,015,743	57,611,214	63,578,947	73,487,327	74,046,900	75,394,242	75,770,778	75,931,061
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0	48,055,045
101 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
102 Annual Number	0	0	0	0	1	3	0	0	6
103 *Cumulative Number	0	0	0	0	1	4	4	4	10
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	30,000,000	12,851,329	0	0	31,975,740
105 Refinance Short-term Debt	0	0	0	0	0	7,500,000	0	0	16,079,305
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0	0	48,055,045
110 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	2	0	0	4
112 Refinance Short-term Debt	0	0	0	0	0	1	0	0	2
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	3	0	0	6
117 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4	10

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	92,205,200	54,168,010	67,030,737	132,366,532	128,431,047
101 *Cumulative Dollar Amount	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	390,127,730	444,295,740	511,326,477	643,693,009	772,124,056
102 Annual Number	9	12	3	7	10	9	11	12	11	10
103 *Cumulative Number	19	31	34	41	51	60	71	83	94	104
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	30,397,776	59,321,528	18,612,320	14,029,100	71,655,432	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	5,500,000	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911
110 *Cumulative Assistance	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	9	12	3	6	10	6	11	9	8	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	1	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	12	3	7	10	6	11	9	8	6
117 *Cumulative Number of Agreements	19	31	34	41	51	57	68	77	85	91

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	153,166,000	123,176,180	172,503,424	120,072,643	68,520,290	6,687,080	11,065,474	-27,040,671	64,937,310	4,625,275
101 *Cumulative Dollar Amount	925,290,056	1,048,466,236	1,220,969,660	1,341,042,303	1,409,562,593	1,416,249,673	1,427,315,147	1,400,274,476	1,465,211,786	1,469,837,061
102 Annual Number	9	14	26	11	5	5	5	1	3	5
103 *Cumulative Number	113	127	153	164	169	174	179	180	183	188
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707
110 *Cumulative Assistance	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	9	17	12	29	6	2	5	4	2	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	17	12	29	6	2	5	4	2	4
117 *Cumulative Number of Agreements	100	117	129	158	164	166	171	175	177	181

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	0	0	0	0	4,500,000
119 3,500 to 9,999	0	0	0	0	0	0	0	0	13,665,955
120 10,000 to 99,999	0	0	0	0	0	20,351,329	0	0	11,405,081
121 100,000 and Above	0	0	0	0	30,000,000	0	0	0	18,484,009
122 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0	0	48,055,045
123 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	0	0	0	0	1
125 3,500 to 9,999	0	0	0	0	0	0	0	0	2
126 10,000 to 99,999	0	0	0	0	0	3	0	0	1
127 100,000 and Above	0	0	0	0	1	0	0	0	2
128 *Total Annual Number of Agreements	0	0	0	0	1	3	0	0	6
129 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4	10
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	7,500,000	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	7,500,000	7,500,000	7,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	5,380,000	11,328,754	660,120	1,643,100	14,203,478	12,627,917	5,375,000	1,225,446	5,131,281	9,750,000
119 3,500 to 9,999	9,500,000	3,365,385	17,952,200	5,500,000	17,451,954	3,150,000	13,000,000	5,031,530	46,671,685	1,108,911
120 10,000 to 99,999	15,517,776	44,627,389	0	6,311,000	0	0	74,030,000	21,698,443	64,457,470	37,492,000
121 100,000 and Above	0	0	0	6,075,000	40,000,000	6,075,000	0	21,015,219	2,997,000	2,500,000
122 *Total Annual Assistance	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911
123 *Cumulative Assistance	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	5	1	3	3	3	3	2	3	2
125 3,500 to 9,999	2	3	2	1	6	2	2	2	2	1
126 10,000 to 99,999	2	4	0	2	0	0	6	3	2	2
127 100,000 and Above	0	0	0	1	1	1	0	2	1	1
128 *Total Annual Number of Agreements	9	12	3	7	10	6	11	9	8	6
129 *Cumulative Number of Agreements	19	31	34	41	51	57	68	77	85	91
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	1,567,776	2,538,071	0	0	0	0	24,423	300,000	12,671,685	0
131 *Cumulative Dollar Amount	9,067,776	11,605,847	11,605,847	11,605,847	11,605,847	11,605,847	11,630,270	11,930,270	24,601,955	24,601,955
132 Annual Number of Assistance Agreements	3	1	0	0	0	0	1	1	1	0
133 *Cumulative Number of Agreements	4	5	5	5	5	5	6	7	8	8
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	15,608,000	0	2,000,000	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	2	0	1	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	4,500,000	18,263,628	11,317,941	3,935,000	0	5,406,101	7,834,373	0	-1,894,563	847,204
119 3,500 to 9,999	11,250,000	39,553,239	68,802,000	3,000,000	2,000,000	-602,929	-41,507	6,253,112	3,406,363	3,040,188
120 10,000 to 99,999	90,515,000	76,165,206	105,543,375	154,540,814	68,050,290	460,154	822,608	-27,040,671	456,078	56,507,315
121 100,000 and Above	27,183,342	51,316,794	0	38,861,168	0	-53,734	0	0	0	0
122 *Total Annual Assistance	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707
123 *Cumulative Assistance	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	1	3	4	4	0	1	3	0	0	1
125 3,500 to 9,999	2	5	3	1	2	0	0	3	1	2
126 10,000 to 99,999	5	7	5	16	4	1	2	1	1	1
127 100,000 and Above	1	2	0	8	0	0	0	0	0	0
128 *Total Annual Number of Agreements	9	17	12	29	6	2	5	4	2	4
129 *Cumulative Number of Agreements	100	117	129	158	164	166	171	175	177	181
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	14,155,775	107,249,744	64,344,420	1,187,080	654,493	-29,085,745	4,356,363	928,479
131 *Cumulative Dollar Amount	24,601,955	24,601,955	38,757,730	146,007,474	210,351,894	211,538,974	212,193,467	183,107,722	187,464,085	188,392,564
132 Annual Number of Assistance Agreements	0	0	5	6	2	1	1	1	2	2
133 *Cumulative Number of Agreements	8	8	13	19	21	22	23	24	26	28
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	8,767,067	0	0	0	0	0	0	-206,478	0
135 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0	48,055,045
137 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	0	30,000,000	7,175,665	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	5,925,664	0	0	31,984,386
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	3,750,000	0	0	8,900,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	7,170,659
143 New Interceptors (Category IVB)	0	0	0	0	0	3,500,000	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0	48,055,045
148 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911
137 *Cumulative Dollar Amount	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	0	18,529,145	17,952,200	12,161,000	0	0	19,625,000	0	0	1,500,000
139 Advanced Treatment (Category II)	16,985,000	5,025,000	0	0	43,083,484	0	44,000,000	21,153,428	50,415,173	11,264,760
140 Infiltration/Inflow (Category IIIA)	200,000	3,990,071	0	0	2,368,470	0	0	0	12,671,685	0
141 Sewer System Rehabilitation (Category IIIB)	1,187,776	1,187,776	0	0	10,000,000	12,627,917	0	0	6,274,262	0
142 New Collector Sewers (Category IVA)	12,025,000	29,093,536	660,120	6,970,000	15,869,555	9,225,000	28,780,000	22,623,889	39,757,130	34,477,240
143 New Interceptors (Category IVB)	0	1,496,000	0	398,100	333,923	0	0	2,193,321	3,395,711	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	3,000,000	6,743,475	3,608,911
147 *Total Annual Dollar Amount	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911
148 *Cumulative Dollar Amount	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	33,524,930	0	0	15,869,555	0	28,780,000	22,623,889	39,757,130	37,492,000
150 *Cumulative Dollar Amount	0	33,524,930	33,524,930	33,524,930	49,394,485	49,394,485	78,174,485	100,798,374	140,555,504	178,047,504

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707
137 *Cumulative Dollar Amount	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	12,591,046	43,041,047	88,872,209	31,425,961	16,938,370	4,567,449	2,856,144	1,153,040	961,262	-2,676,830
139 Advanced Treatment (Category II)	45,804,069	33,989,147	34,642,941	9,246,105	47,245,253	1,233,298	-572,636	1,530,648	-186,607	-269,955
140 Infiltration/Inflow (Category IIIA)	0	0	0	500,000	0	0	139,200	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	9,070,169	767,350	40,930,827	2,400,000	-549,141	554,346	0	301,654	-431,117
142 New Collector Sewers (Category IVA)	42,709,700	14,710,036	50,711,280	62,197,815	500,000	-93,899	780,872	-14,186,806	1,001,715	63,862,228
143 New Interceptors (Category IVB)	19,959,260	61,363,599	8,757,836	48,446,274	0	-14,529	-12,452	-11,457,870	-82,591	-1,242,158
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	876,707	0	90,000	2,966,667	110,000	0	-326,571	-27,555	0
146 Recycled Water Distribution (Category X)	12,384,267	22,248,162	1,911,700	7,500,000	0	-43,586	4,870,000	2,500,000	0	1,152,539
147 *Total Annual Dollar Amount	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707
148 *Cumulative Dollar Amount	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	62,415,000	68,233,748	59,469,116	0	0	0	0	3,000,000	0	0
150 *Cumulative Dollar Amount	240,462,504	308,696,252	368,165,368	368,165,368	368,165,368	368,165,368	368,165,368	371,165,368	371,165,368	371,165,368

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	1	1	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0	0	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	4	0	0	6
182 *Cumulative Number	0	0	0	0	1	5	5	5	11
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	0	8	2	5	0	0	5	0	0	1
173 Advanced Treatment (Category II)	4	1	0	0	6	0	1	4	7	2
174 Infiltration/Inflow (Category IIIA)	1	2	0	0	3	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	1	0	0	1	4	0	0	1	0
176 New Collector Sewers (Category IVA)	5	6	1	1	4	2	5	4	2	2
177 New Interceptors (Category IVB)	0	1	0	1	3	0	0	1	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	1	3	2
181 *Total Annual Number	11	19	3	7	17	6	11	10	16	7
182 *Cumulative Number	22	41	44	51	68	74	85	95	111	118
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	7	4	9	4	2	3	2	2	0
173 Advanced Treatment (Category II)	6	9	5	8	3	1	0	1	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	6	2	9	2	0	1	0	1	0
176 New Collector Sewers (Category IVA)	3	7	3	5	1	0	1	1	1	4
177 New Interceptors (Category IVB)	3	6	1	4	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	1	0	1	1	1	0	0	0	0
180 Recycled Water Distribution (Category X)	4	8	2	2	0	0	1	0	0	2
181 *Total Annual Number	18	44	17	39	11	4	7	4	4	8
182 *Cumulative Number	136	180	197	236	247	251	258	262	266	274
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	2	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	2	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	2	2	2	2	2	2	2
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0	16,171,036
201 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	66,522,365
202 Annual Number of Assistance Agreements	0	0	0	0	1	3	0	0	2
203 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4	6
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	0	7,500,000	42,851,329	0	16,171,036
205 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	50,351,329	50,351,329	66,522,365
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3	0	2
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4	4	6

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	35,836,667	51,015,165	17,952,200	350,000	43,450,478	21,702,917	87,655,000	40,710,638	61,704,846	40,589,470
201 *Cumulative Dollar Amount	102,359,032	153,374,197	171,326,397	171,676,397	215,126,875	236,829,792	324,484,792	365,195,430	426,900,276	467,489,746
202 Annual Number of Assistance Agreements	6	7	2	1	5	5	9	6	5	2
203 *Cumulative Number of Agreements	12	19	21	22	27	32	41	47	52	54
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	11,313,350	8,452,658	10,330,659	7,143,100	2,660,120	6,075,000	9,438,577	631,530	16,498,889	2,997,000
205 *Cumulative Dollar Amount	77,835,715	86,288,373	96,619,032	103,762,132	106,422,252	112,497,252	121,935,829	122,567,359	139,066,248	142,063,248
206 Annual Number of Assistance Agreements	1	3	4	4	2	1	3	1	4	1
207 *Cumulative Number of Agreements	7	10	14	18	20	21	24	25	29	30

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	131,479,253	189,397,852	189,134,861	221,579,693	68,254,558	6,784,185	2,549,474	-17,217,559	3,512,530	61,679,353
201 *Cumulative Dollar Amount	598,968,999	788,366,851	977,501,712	1,199,081,405	1,267,335,963	1,274,120,148	1,276,669,622	1,259,452,063	1,262,964,593	1,324,643,946
202 Annual Number of Assistance Agreements	8	11	12	23	4	3	2	4	4	4
203 *Cumulative Number of Agreements	62	73	85	108	112	115	117	121	125	129
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	54,356,486	157,763,905	65,816,794	120,264,045	128,982,166	61,734,345	68,008,149	77,071,594	17,491,097	48,024,200
205 *Cumulative Dollar Amount	196,419,734	354,183,639	420,000,433	540,264,478	669,246,644	730,980,989	798,989,138	876,060,732	893,551,829	941,576,029
206 Annual Number of Assistance Agreements	6	10	5	12	13	11	2	3	6	9
207 *Cumulative Number of Agreements	36	46	51	63	76	87	89	92	98	107

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	26,685,000	18,185,000	0	0	41,290,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	26,685,000	18,185,000	0	0	40,840,011
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	449,989
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	195,000	515,000	1,500,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	2,284,338	16,279,402	8,292,235	0	21,905,428
213 Balance at End of Reporting Period	0	0	0	0	2,284,338	18,563,740	26,855,975	26,855,975	48,761,403
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	26,685,000	44,870,000	44,870,000	44,870,000	86,160,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	26,685,000	44,870,000	44,870,000	44,870,000	85,710,011
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	449,989
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	195,000	710,000	2,210,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	26,685,000	44,870,000	44,675,000	44,160,000	83,950,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	135,000	340,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	135,000	340,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	135,000	475,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	135,000	475,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,667,815	3,069,186	3,054,495	3,408,639
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	2,667,815	3,069,186	3,054,495	3,408,639
231 *Cumulative	0	0	0	0	0	2,667,815	5,737,001	8,791,496	12,200,135

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	55,495,000	0	0	0	53,550,000	0	82,703,701	0	182,937,184
209 Net Leveraged Bonds Issued - Annual	0	55,097,119	0	0	0	53,240,514	0	81,957,255	0	173,563,000
210 Cost of Leveraged Bond Issuance - Annual	0	397,881	0	0	0	309,486	0	746,446	0	1,131,360
211 Leveraged Bond Principal Repaid - Annual	1,900,000	2,730,000	3,680,000	3,920,000	2,182,400	4,230,000	4,820,950	6,044,650	7,888,800	20,390,322
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	3,851,779	17,393,351	19,534,470	-41,857,871	-7,266,868	-16,584,183	-5,189,465	8,743,460	1,134,721	11,241,102
213 Balance at End of Reporting Period	52,613,182	70,006,533	89,541,003	47,683,132	40,416,264	23,832,081	18,642,616	27,386,076	28,520,797	39,761,899
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-4,039,569	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	86,160,000	141,655,000	141,655,000	141,655,000	141,655,000	195,205,000	195,205,000	277,908,701	277,908,701	460,845,885
217 *Net Leveraged Bonds Issued - Cumulative	85,710,011	140,807,130	140,807,130	140,807,130	140,807,130	194,047,644	194,047,644	276,004,899	276,004,899	449,567,899
218 *Cost of Leveraged Bond Issuance - Cumulative	449,989	847,870	847,870	847,870	847,870	1,157,356	1,157,356	1,903,802	1,903,802	3,035,162
219 *Leveraged Bond Principal Repaid - Cumulative	4,110,000	6,840,000	10,520,000	14,440,000	16,622,400	20,852,400	25,673,350	31,718,000	39,606,800	59,997,122
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	82,050,000	134,815,000	131,135,000	123,175,431	120,993,031	170,313,031	165,492,081	242,151,132	234,262,332	396,809,194
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500	2,075,000	3,744,278
224 Match Bond Principal Repaid - Annual	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500	2,075,000	3,744,277
225 *Match Bonds Issued - Cumulative	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500	14,250,000	16,325,000	20,069,278
226 *Match Bond Principal Repaid - Cumulative	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500	14,250,000	16,325,000	20,069,277
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	1
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401	9,509,760	12,766,311	12,046,318
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401	9,509,760	12,766,311	12,046,318
231 *Cumulative	16,907,400	22,701,611	28,849,391	36,756,197	43,448,416	51,551,446	60,546,847	70,056,607	82,822,918	94,869,236

\*Calculated Values

**Clean 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
<b>Leveraged Bonds (Excludes State Match)</b>											
208	Gross Leveraged Bonds Issued - Annual	0	151,510,725	0	130,653,701	129,866,979	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	150,455,330	0	121,979,400	119,840,000	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	974,875	0	640,165	413,987	0	0	3,179,634	1,901,843	0
211	Leveraged Bond Principal Repaid - Annual	15,473,516	19,107,781	17,240,555	19,751,280	32,829,496	20,926,551	31,318,257	31,318,257	25,219,976	23,739,212
Debt Service Reserve for Leveraged Bonds											
212	*Annual Change	-285,814	27,681,462	10,285,316	6,796,925	8,452,992	400,172	136,737	-37,099,418	-9,919,671	-582,341
213	Balance at End of Reporting Period	39,476,085	67,157,547	77,442,863	84,239,788	92,692,780	93,092,952	93,229,689	56,130,271	46,210,600	45,628,259
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	-581,424	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	460,845,885	612,356,610	612,356,610	743,010,311	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290
217	*Net Leveraged Bonds Issued - Cumulative	449,567,899	600,023,229	600,023,229	722,002,629	841,842,629	841,842,629	841,842,629	841,842,629	841,842,629	841,842,629
218	*Cost of Leveraged Bond Issuance - Cumulative	3,035,162	4,010,037	4,010,037	4,650,202	5,064,189	5,064,189	5,064,189	8,243,823	10,145,666	10,145,666
219	*Leveraged Bond Principal Repaid - Cumulative	75,470,638	94,578,419	111,818,974	131,570,254	164,399,750	185,326,301	216,644,558	247,962,815	273,182,791	296,922,003
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,620,993	-4,620,993	-4,620,993	-4,620,993	-4,620,993
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	381,335,678	513,738,622	496,498,067	607,400,488	704,437,971	682,929,996	651,611,739	620,293,482	595,073,506	571,334,294
<b>State Match Bonds to be Repaid by CWSRF</b>											
223	*Match Bonds Issued - Annual	2,934,278	2,429,375	3,168,750	1,594,549	987,093	941,805	617,478	642,445	0	0
224	Match Bond Principal Repaid - Annual	2,934,277	2,429,375	3,168,750	1,594,549	987,093	941,805	617,478	642,445	0	0
225	*Match Bonds Issued - Cumulative	23,003,556	25,432,931	28,601,681	30,196,230	31,183,323	32,125,128	32,742,606	33,385,051	33,385,051	33,385,051
226	*Match Bond Principal Repaid - Cumulative	23,003,554	25,432,929	28,601,679	30,196,228	31,183,321	32,125,126	32,742,604	33,385,049	33,385,049	33,385,049
227	*Match Bonds Outstanding - Balance at End of Reporting Period	2	2	2	2	2	2	2	2	2	2
<b>Interest Paid on Leveraged and Match Bonds</b>											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264	26,294,911	28,038,614	29,970,165	24,955,564	24,375,926
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds											
230	*Annual	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264	26,294,911	28,038,614	29,970,165	24,955,564	24,375,926
231	*Cumulative	116,363,255	136,269,825	160,850,713	189,107,002	220,028,266	246,323,177	274,361,791	304,331,956	329,287,520	353,663,446

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	2,284,330	16,279,402	0	0	28,740,582
233 *Cumulative	0	0	0	0	2,284,330	18,563,732	18,563,732	18,563,732	47,304,314
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	0	0	224,312	499,716	1,532,850
235 Interest Payments - Annual	0	0	0	0	0	406,900	1,371,671	1,820,613	1,986,407
236 *Principal and Interest - Annual	0	0	0	0	0	406,900	1,595,983	2,320,329	3,519,257
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	224,312	724,028	2,256,878
238 *Interest Payments - Cumulative	0	0	0	0	0	406,900	1,778,571	3,599,184	5,585,591
239 *Principal and Interest - Cumulative	0	0	0	0	0	406,900	2,002,883	4,323,212	7,842,469
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.914	3.402	0.000	0.000	3.175
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	0	2,209,325	2,025,350	1,797,923	2,095,527
242 *Cumulative	0	0	0	0	0	2,209,325	4,234,675	6,032,598	8,128,125
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	0	115,000	75,000	244,400	291,252	403,548
244 *Cumulative	0	0	0	0	115,000	190,000	434,400	725,652	1,129,200
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	-	0.0%	0.4%	-	-	1.4%	2.4%
246 *Cumulative	-	-	-	0.0%	0.3%	0.5%	1.1%	1.2%	1.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	7,956,982	31,683,841	34,213,158	8,628,669	28,862,855	40,177,084	39,522,141	85,807,182	94,435,992	88,926,533
233 *Cumulative	55,261,296	86,945,137	121,158,295	129,786,964	158,649,819	198,826,903	238,349,044	324,156,226	418,592,218	507,518,751
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	2,274,862	3,161,041	4,890,412	5,653,631	8,578,367	21,941,625	11,884,241	23,266,437	31,887,712	21,727,972
235 Interest Payments - Annual	2,581,878	2,862,711	3,458,405	4,682,345	4,661,325	6,119,074	5,981,504	4,312,974	6,507,810	7,701,330
236 *Principal and Interest - Annual	4,856,740	6,023,752	8,348,817	10,335,976	13,239,692	28,060,699	17,865,745	27,579,411	38,395,522	29,429,302
237 *Principal Repayments - Cumulative	4,531,740	7,692,781	12,583,193	18,236,824	26,815,191	48,756,816	60,641,057	83,907,494	115,795,206	137,523,178
238 *Interest Payments - Cumulative	8,167,469	11,030,180	14,488,585	19,170,930	23,832,255	29,951,329	35,932,833	40,245,807	46,753,617	54,454,947
239 *Principal and Interest - Cumulative	12,699,209	18,722,961	27,071,778	37,407,754	50,647,446	78,708,145	96,573,890	124,153,301	162,548,823	191,978,125
240 Weighted Average Interest Rate on Loans	3.500	2.870	3.541	3.400	3.800	3.900	3.640	3.080	3.100	2.955
<b>Interest Earnings on Investments</b>										
241 Annual	3,401,000	4,076,259	5,444,860	5,607,006	7,210,794	4,560,752	4,968,912	4,033,357	5,983,971	6,642,024
242 *Cumulative	11,529,125	15,605,384	21,050,244	26,657,250	33,868,044	38,428,796	43,397,708	47,431,065	53,415,036	60,057,060
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	345,000	363,476	290,529	434,801	359,036	361,536	357,448	355,074	292,669	234,972
244 *Cumulative	1,474,200	1,837,676	2,128,205	2,563,006	2,922,042	3,283,578	3,641,026	3,996,100	4,288,769	4,523,741
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.8%	4.0%	-	2.2%	4.0%	4.0%	-	2.0%	4.0%	4.4%
246 *Cumulative	1.7%	1.9%	2.2%	2.2%	2.3%	2.5%	2.7%	2.6%	2.7%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	44,124	0	0	28,271	131,530	285,636	498,643	404,282	569,782
248 *Cumulative	0	44,124	44,124	44,124	72,395	203,925	489,561	988,204	1,392,486	1,962,268

\* Calculated values.

**Clean 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
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	72,388,739	170,490,302	129,206,361	168,127,519	100,173,616	63,359,309	23,439,621	25,920,791	22,703,002	73,245,405
233 *Cumulative	579,907,490	750,397,792	879,604,153	1,047,731,672	1,147,905,288	1,211,264,597	1,234,704,218	1,260,625,009	1,283,328,011	1,356,573,416
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	32,174,549	30,591,594	47,641,119	50,133,962	86,961,902	40,092,260	52,219,121	47,098,900	46,393,366	260,539,793
235 Interest Payments - Annual	9,569,638	9,619,537	13,408,061	15,493,723	16,225,183	15,288,825	23,648,013	24,406,375	22,468,273	21,390,625
236 *Principal and Interest - Annual	41,744,187	40,211,131	61,049,180	65,627,685	103,187,085	55,381,085	75,867,134	71,505,275	68,861,639	281,930,418
237 *Principal Repayments - Cumulative	169,697,727	200,289,321	247,930,440	298,064,402	385,026,304	425,118,564	477,337,685	524,436,585	570,829,951	831,369,744
238 *Interest Payments - Cumulative	64,024,585	73,644,122	87,052,183	102,545,906	118,771,089	134,059,914	157,707,927	182,114,302	204,582,575	225,973,200
239 *Principal and Interest - Cumulative	233,722,312	273,933,443	334,982,623	400,610,308	503,797,393	559,178,478	635,045,612	706,550,887	775,412,526	1,057,342,944
240 Weighted Average Interest Rate on Loans	2.999	3.303	3.612	0.000	3.080	3.240	2.519	2.790	2.040	2.350
<b>Interest Earnings on Investments</b>										
241 Annual	11,529,558	7,150,703	5,441,987	4,761,544	5,136,085	5,515,706	5,609,092	5,747,063	4,895,431	3,605,044
242 *Cumulative	71,586,618	78,737,321	84,179,308	88,940,852	94,076,937	99,592,643	105,201,735	110,948,798	115,844,229	119,449,273
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	288,080	928,361	904,632	181,700	550,480	992,805	559,841	853,961	635,268	787,773
244 *Cumulative	4,811,821	5,740,182	6,644,814	6,826,514	7,376,994	8,369,799	8,929,640	9,783,601	10,418,869	11,206,642
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	7.9%	3.4%	4.0%	4.0%	10.0%	5.9%	9.5%	6.7%	8.4%
246 *Cumulative	2.9%	3.3%	3.3%	3.3%	3.3%	3.6%	3.7%	3.9%	4.0%	4.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	624,765	0	0	783,707	432,136	204,200	94,280	377,607	14,566	0
248 *Cumulative	2,587,033	2,587,033	2,587,033	3,370,740	3,802,876	4,007,076	4,101,356	4,478,963	4,493,529	4,493,529

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	444,500	0	0	0	0	0	0	0
250 State Match Amount	0	22,225	0	0	0	0	0	0	0
251 *Cumulative Total	0	466,725	466,725	466,725	466,725	466,725	466,725	466,725	466,725
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	3,713	42,200	3,180	0	49,320
253 Project Assistance from Hardship Funds - Annual Dollars	0	150,000	0	150,000	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	150,000	0	150,000	3,713	42,200	3,180	0	49,320
255 *Cumulative EPA Rural Hardship Assistance	0	150,000	150,000	300,000	303,713	345,913	349,093	349,093	398,413
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	1	2	0	2	0	3
257 *Cumulative	0	1	1	2	4	4	6	6	9
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	1	2	0	0	0	0
259 *Cumulative	0	1	1	2	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	150,000	0	150,000	3,713	0	82,310	0	0
261 *Cumulative	0	150,000	150,000	300,000	303,713	303,713	386,023	386,023	386,023
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	660,120	0	261,555	158,243	0	0	0	0
263 *Cumulative	0	660,120	660,120	921,675	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918
264 *Total Annual Combined Assistance	0	810,120	0	411,555	161,956	0	82,310	0	0
265 *Cumulative Combined Assistance	0	810,120	810,120	1,221,675	1,383,631	1,383,631	1,465,941	1,465,941	1,465,941

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	466,725	466,725	466,725	466,725	466,725	466,725	466,725	466,725	466,725	466,725
252 Technical Assistance from Hardship Funds - Annual Dollars	37,058	0	31,254	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	37,058	0	31,254	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	435,471	435,471	466,725	466,725	466,725	466,725	466,725	466,725	466,725	466,725
256 Number of Projects Receiving Hardship Assistance - Annual	2	0	2	0	0	0	0	0	0	0
257 *Cumulative	11	11	13	13	13	13	13	13	13	13
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	386,023	386,023	386,023	386,023	386,023	386,023	386,023	386,023	386,023	386,023
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,465,941	1,465,941	1,465,941	1,465,941	1,465,941	1,465,941	1,465,941	1,465,941	1,465,941	1,465,941

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	263,600	270,085	182,200	211,473	266,000	255,000
274 *Cumulative Dollar Amount	0	0	0	263,600	533,685	715,885	927,358	1,193,358	1,448,358
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	14	12	11	12	12	9
277 *Cumulative Number of Grants	0	0	0	14	26	37	49	61	70
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		0	0	263,600	270,085	182,200	211,473	266,000	255,000
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	263,600	533,685	715,885	927,358	1,193,358	1,448,358
280 *Number of Loans and Grants - Annual		0	0	14	12	11	12	12	9
281 *Number of Loans and Grants - Cumulative	0	0	0	14	26	37	49	61	70

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	337,756	358,475	303,390	290,000	0	98,741	79,083	115,424	112,581	138,396
274 *Cumulative Dollar Amount	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979	2,836,720	2,915,803	3,031,227	3,143,808	3,282,204
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	11	14	14	0	0	11	11	9	7	6
277 *Cumulative Number of Grants	81	95	109	109	109	120	131	140	147	153
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	337,756	358,475	303,390	290,000	0	98,741	79,083	115,424	112,581	138,396
279 *Dollar Amount of Loans and Grants - Cumulative	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979	2,836,720	2,915,803	3,031,227	3,143,808	3,282,204
280 *Number of Loans and Grants - Annual	11	14	14	0	0	11	11	9	7	6
281 *Number of Loans and Grants - Cumulative	81	95	109	109	109	120	131	140	147	153

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	0	12,375,648	50,305,782	1,854,008	-7,935,088	20,726,391	35,993,368
283 *Cumulative	0	0	0	12,375,648	62,681,430	64,535,438	56,600,350	77,326,741	113,320,109
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	0%	60%	1098%	-	0%	134%
285 *Cumulative	-	-	-	0%	48%	78%	89%	65%	87%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	0%	14%	-	-	2%	131%
287 *Cumulative	-	-	-	0%	9%	53%	69%	45%	64%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	0%	5%	878%	0%	0%	80%
289 *Cumulative	-	-	-	0%	4%	29%	33%	24%	42%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	0%	60%	1098%	0%	0%	45%
291 *Cumulative	-	-	-	0%	48%	78%	89%	65%	59%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	0%	0%	405%	-540%	0%	45%
293 *Cumulative	-	-	-	0%	0%	12%	89%	65%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	0%	-3%	2%	4%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%	2%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	6,485,256	51,382,992	-14,117,073	66,195,100	28,889,675	86,493,968	14,388,338	120,323,023	31,103,193	172,762,724
283 *Cumulative	119,805,365	171,188,357	157,071,284	223,266,384	252,156,059	338,650,027	353,038,365	473,361,387	504,464,580	677,227,304
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	469%	115%	-	30%	248%	25%	642%	41%	383%	29%
285 *Cumulative	108%	110%	132%	101%	118%	94%	117%	97%	115%	93%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	63%	247%	-	29%	158%	72%	-	99%	1%	137%
287 *Cumulative	64%	81%	109%	95%	100%	98%	100%	100%	95%	97%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	123%	62%	-242%	13%	100%	46%	275%	71%	304%	51%
289 *Cumulative	46%	51%	77%	58%	63%	59%	68%	68%	83%	75%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	553%	99%	-127%	1%	150%	25%	609%	34%	198%	23%
291 *Cumulative	85%	90%	109%	77%	85%	70%	92%	77%	85%	69%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	174%	16%	-73%	11%	9%	7%	66%	1%	53%	2%
293 *Cumulative	65%	50%	62%	46%	42%	33%	35%	26%	28%	21%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	35%	6%	-35%	9%	30%	25%	83%	19%	103%	13%
295 *Cumulative	4%	4%	8%	8%	11%	14%	17%	18%	23%	20%

\* Calculated values.



**Clean 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
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	16,592,025	143,834,466	50,550,368	141,925,857	174,151,578	31,815,812	31,085,033	62,416,871	42,965,097	247,203,268
283 *Cumulative	693,819,329	837,653,796	888,204,164	1,030,130,021	1,204,281,599	1,236,097,411	1,267,182,444	1,329,599,315	1,372,564,412	1,619,767,680
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	804%	129%	367%	141%	40%	16%	28%	-33%	5%	24%
285 *Cumulative	110%	113%	128%	130%	117%	114%	112%	105%	102%	90%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	-	62%	21%	489%	74%	26%	219%	177%	93%	94%
287 *Cumulative	100%	98%	88%	96%	95%	92%	97%	100%	100%	100%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	436%	119%	256%	118%	58%	199%	75%	42%	53%	30%
289 *Cumulative	84%	90%	99%	102%	95%	98%	97%	95%	93%	84%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	792%	132%	374%	156%	39%	21%	8%	-28%	8%	25%
291 *Cumulative	86%	94%	110%	116%	105%	103%	101%	95%	92%	82%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	328%	110%	130%	85%	74%	194%	219%	123%	41%	19%
293 *Cumulative	28%	42%	47%	52%	56%	59%	63%	66%	65%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	194%	21%	94%	35%	50%	126%	168%	75%	108%	105%
295 *Cumulative	24%	24%	28%	29%	32%	34%	38%	39%	42%	51%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	-	8%	80%	-	-	60%
297 *Cumulative	-	-	-	-	8%	37%	37%	37%	48%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	-	100%	100%	-	-	34%
299 *Cumulative	-	-	-	-	100%	100%	100%	100%	68%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	-	0%	37%	-	-	34%
301 *Cumulative	-	-	-	-	0%	15%	100%	100%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	-	0%	0%	-	-	3%
303 *Cumulative	-	-	-	-	0%	0%	0%	1%	2%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	0%	37%	-	-	100%
305 *Cumulative	-	-	-	-	0%	15%	100%	100%	100%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	26%	53%	184%	44%	40%	184%	43%	175%	79%	175%
297 *Cumulative	43%	46%	59%	57%	53%	62%	58%	70%	72%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	118%	86%	96%	2%	61%	99%	95%	83%	52%	80%
299 *Cumulative	79%	82%	83%	76%	72%	74%	79%	79%	74%	74%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	37%	14%	56%	37%	4%	28%	10%	1%	14%	6%
301 *Cumulative	60%	46%	47%	46%	36%	35%	30%	27%	24%	23%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	7%	5%	26%	29%	12%	100%	13%	48%	27%	43%
303 *Cumulative	4%	4%	6%	8%	9%	15%	15%	18%	20%	22%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	32%	17%	58%	2041%	6%	28%	11%	2%	27%	7%
305 *Cumulative	76%	56%	56%	60%	49%	48%	38%	34%	33%	30%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	54%	92%	70%	84%	143%	1216%	272%	-125%	1154%	121%
297 *Cumulative	76%	79%	77%	78%	82%	86%	87%	90%	92%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	99%	102%	102%	111%	97%	130%	30%	83%	178%	102%
299 *Cumulative	78%	83%	86%	90%	90%	90%	90%	90%	90%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	41%	85%	35%	60%	184%	1185%	789%	-371%	889%	80%
301 *Cumulative	26%	37%	37%	40%	48%	52%	56%	63%	64%	64%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	24%	17%	26%	25%	124%	770%	606%	-227%	2358%	431%
303 *Cumulative	22%	21%	22%	22%	27%	30%	34%	37%	41%	57%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	41%	83%	35%	54%	189%	910%	2668%	-448%	498%	78%
305 *Cumulative	33%	45%	43%	45%	53%	57%	63%	70%	71%	71%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	61%	93%	0%	0%	129%
307 *Cumulative	-	-	-	-	61%	87%	68%	67%	95%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	-	0%	60%	1098%	0%	0%	134%
309 *Cumulative	-	-	-	0%	48%	78%	89%	65%	87%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	8%	80%	-	-	60%
311 *Cumulative	-	-	-	-	8%	37%	37%	37%	48%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	4,094,880	20,402,919	-357,147	-20,726,391	30,996,260
313 *Cumulative	-	-	-	-	-8,280,768	12,122,151	11,765,004	-8,961,387	22,034,873
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-21%	30%	30%	-15%	28%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	0	-51,590	327,835	429,041	333,295
319 *Cumulative	0	0	0	0	0	-51,590	276,245	705,286	1,038,581
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	-0.1%	0.7%	1.2%	1.3%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	140%	141%	129%	151%	203%	618%	1586%	484%	91793%	1215%
307 *Cumulative	99%	111%	116%	118%	127%	152%	179%	214%	277%	320%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	469%	115%	-132%	30%	248%	25%	642%	41%	383%	29%
309 *Cumulative	108%	110%	132%	101%	118%	94%	117%	97%	115%	93%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	26%	53%	184%	44%	40%	184%	43%	175%	79%	175%
311 *Cumulative	43%	46%	59%	57%	53%	62%	58%	70%	72%	80%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	20,060,741	45,642,304	13,194,923	-4,808,129	50,032,625	5,183,646	83,206,127	1,861,410	87,019,522	40,410,085
313 *Cumulative	42,095,614	87,737,918	100,932,841	96,124,712	146,157,337	151,340,983	234,547,110	236,408,521	323,428,043	363,838,128
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	86%	96%	75%	105%	100%	150%	133%	171%	183%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	585,613	-35,241	1,155,485	772,545	3,804,900	1,071,796	-1,746,485	-3,276,929	-2,349,530	-1,447,241
319 *Cumulative	1,624,194	1,588,953	2,744,438	3,516,983	7,321,883	8,393,679	6,647,194	3,370,265	1,020,735	-426,506
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.8%	1.6%	2.6%	2.8%	5.3%	5.5%	4.3%	1.9%	0.5%	-0.2%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	1281%	2339%	2361%	758%	984%	2410%	112%	163%	257%	827%
307 *Cumulative	353%	437%	497%	526%	548%	571%	530%	507%	498%	509%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	804%	129%	367%	141%	40%	16%	28%	-33%	5%	24%
309 *Cumulative	110%	113%	128%	130%	117%	114%	112%	105%	102%	90%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	54%	92%	70%	84%	143%	1216%	272%	-125%	1154%	121%
311 *Cumulative	76%	79%	77%	78%	82%	86%	87%	90%	92%	93%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	117,142,131	164,238,269	124,827,632	173,593,600	7,285,720	-27,006,392	-22,606,296	-46,105,012	-31,077,548	-186,226,220
313 *Cumulative	480,980,259	645,218,527	770,046,159	943,639,759	950,925,479	923,919,087	901,312,791	855,207,779	824,130,231	637,904,011
314 *Cumulative Additional Loans as a % of Contributed Capital	238%	296%	298%	357%	335%	304%	287%	264%	247%	186%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	-3,329,100	-5,565,705	-8,899,590	-9,595,571	-10,547,089	-6,432,185	601,013	-459,172	2,408,140	619,743
319 *Cumulative	-3,755,606	-9,321,311	-18,220,901	-27,816,472	-38,363,561	-44,795,746	-44,194,733	-44,653,905	-42,245,765	-41,626,022
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.9%	-4.3%	-7.1%	-11.1%	-14.3%	-15.5%	-14.8%	-14.5%	-13.3%	-12.8%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			2,000,000	11,263,338	2,061,111	300,000	300,000	800,000	953,829	250,000
324 * Total Annual Subsidy			2,000,000	11,263,338	2,061,111	300,000	300,000	800,000	953,829	250,000
325 * Total Cumulative Subsidy			2,000,000	13,263,338	15,324,449	15,624,449	15,924,449	16,724,449	17,678,278	17,928,278
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	54,000	0	0	0	0	0	0
327 Energy Efficiency			0	2,528,151	263,203	1,187,080	0	2,866,013	-36,137	0
328 Water Conservation			0	9,685,056	12,780,144	-154,612	4,870,000	2,500,000	0	1,209,432
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	12,267,207	13,043,347	1,032,468	4,870,000	5,366,013	-36,137	1,209,432
331 * Cumulative GPR			0	12,267,207	25,310,554	26,343,022	31,213,022	36,579,035	36,542,898	37,752,330

\* Calculated values.