

**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. 7th Ave Suite 100
4 City: Phoenix
5 Zip Code: 85007
6 **Street Address:** 100 N. 7th Ave Suite 100
7 City: Phoenix
8 Zip Code: 85007
9 **Director:** Daniel Dialessi
10 Director's Title: Executive Director
11 Phone Number: (602) 364-1314
12 Fax Number: (602) 364-1327
13 E-mail Address: ddialessi@azwifa.gov
14 **Contact Person:** Sara Konrad
15 Phone Number: (602) 364-1319
16 Fax Number: (602) 364-1327
17 E-mail Address: skonrad@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:

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:

**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
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	09/28/90	08/30/91	06/12/92	-	09/27/94	09/30/95
53 Title II Funds	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
55 Title VI - Prior Year's Appropriation	0	0	6,335,000	0	0	0	12,981,969	8,036,400
55a ARRA Grant	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
57 *Cumulative Federal Grants	0	0	12,891,300	26,752,800	39,875,800	39,875,800	52,857,769	69,197,469
Transfer of Federal Funds Between CWSRF and DWSRF								
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								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	428,403	3,819,961	3,226,132	90,000
63 Second Quarter Outlays	0	0	0	0	987,976	2,702,896	1,835,209	100,000
64 Third Quarter Outlays	0	0	0	0	2,348,396	2,765,206	865,277	45,000
65 Fourth Quarter Outlays	0	0	0	0	8,188,093	193,080	81,252	13,306,259
66 *Total Annual Outlays	0	0	0	0	11,952,868	9,481,143	6,007,870	13,541,259
67 *Cumulative Outlays	0	0	0	0	11,952,868	21,434,011	27,441,881	40,983,140
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	3,764,775	17,476,156	6,119,698	316,252
69 *Cumulative	0	0	0	0	3,764,775	21,240,931	27,360,629	27,676,881

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/12/96	05/02/97	04/28/98	09/30/99	04/28/00	04/02/01	03/13/02	09/22/03
53	Title II Funds	0	0	0	1,302,434	0	800	0	0
54	Title VI - Current Year's Appropriation	8,730,700	4,152,000	9,086,900	7,216,600	9,056,500	8,975,100	8,995,300	8,936,200
55	Title VI - Prior Year's Appropriation	0	4,896,500	0	0	1,871,500	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>8,730,700</i>	<i>9,048,500</i>	<i>9,086,900</i>	<i>8,519,034</i>	<i>10,928,000</i>	<i>8,975,900</i>	<i>8,995,300</i>	<i>8,936,200</i>
57	<i>*Cumulative Federal Grants</i>	<i>77,928,169</i>	<i>86,976,669</i>	<i>96,063,569</i>	<i>104,582,603</i>	<i>115,510,603</i>	<i>124,486,503</i>	<i>133,481,803</i>	<i>142,418,003</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>		0	0	0	0	0	0	0
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	102,497	1,747,559	4,373,619	7,734,963	0	818,284	0	61,871
63	Second Quarter Outlays	282,620	964,314	4,502,595	7,881,590	0	8,190,188	0	0
64	Third Quarter Outlays	8,592,599	1,212,600	7,462,601	6,462,450	5,705,210	785,712	6,502,998	0
65	Fourth Quarter Outlays	1,773,346	6,131,905	4,374,202	0	4,404,507	0	2,430,434	0
66	<i>*Total Annual Outlays</i>	<i>10,751,062</i>	<i>10,056,378</i>	<i>20,713,017</i>	<i>22,079,003</i>	<i>10,109,717</i>	<i>9,794,184</i>	<i>8,933,432</i>	<i>61,871</i>
67	<i>*Cumulative Outlays</i>	<i>51,734,202</i>	<i>61,790,580</i>	<i>82,503,597</i>	<i>104,582,600</i>	<i>114,692,317</i>	<i>124,486,501</i>	<i>133,419,933</i>	<i>133,481,804</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	<i>*Annual</i>	<i>22,283,975</i>	<i>5,697,819</i>	<i>22,470,720</i>	<i>26,453,205</i>	<i>5,705,210</i>	<i>14,198,691</i>	<i>6,502,998</i>	<i>2,492,305</i>
69	<i>*Cumulative</i>	<i>49,960,856</i>	<i>55,658,675</i>	<i>78,129,395</i>	<i>104,582,600</i>	<i>110,287,810</i>	<i>124,486,501</i>	<i>130,989,499</i>	<i>133,481,804</i>

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	03/24/04	04/15/05	06/01/06	07/11/07	05/07/08	09/11/09	08/03/10	09/15/11
53	Title II Funds	260	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	8,941,600	7,251,700	5,331,200	7,202,000	4,542,500	4,542,500	13,762,000	9,973,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	497	0	0	0
55a	ARRA Grant	0	0	0	0	0	26,469,600	0	0
56	*Total Annual Federal Grants	8,941,860	7,251,700	5,331,200	7,202,000	4,542,997	31,012,100	13,762,000	9,973,000
57	*Cumulative Federal Grants	151,359,863	158,611,563	163,942,763	171,144,763	175,687,760	206,699,860	220,461,860	230,434,860
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	8,726,961	0	6,002,697	4,346,268	2,911	0	12,565,805	4,378,093
63	Second Quarter Outlays	210,439	0	1,137,424	0	0	0	2,395,289	101,994
64	Third Quarter Outlays	8,773,981	0	0	401,324	229,043	887,248	4,758,300	1,794,551
65	Fourth Quarter Outlays	102,879	176,592	904,932	7,055,696	4,585,403	2,471,037	3,902,128	569,862
66	*Total Annual Outlays	17,814,260	176,592	8,045,053	11,803,288	4,817,357	3,358,285	23,621,522	6,844,500
67	*Cumulative Outlays	151,296,064	151,472,656	159,517,709	171,320,997	176,138,354	179,496,639	203,118,161	209,962,661
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	17,711,381	102,879	7,316,713	5,652,524	7,287,650	5,472,651	22,190,431	10,176,766
69	*Cumulative	151,193,185	151,296,064	158,612,777	164,265,301	171,552,951	177,025,602	199,216,033	209,392,799

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/06/12	09/23/13	09/12/14	09/25/15	09/06/16	09/19/17	09/17/18	07/23/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000	10,732,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000	10,732,000
57	*Cumulative Federal Grants	239,976,860	248,985,860	258,451,860	267,868,860	276,883,860	285,828,860	296,668,860	307,400,860
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	2,936,356	6,331,858	2,861,833	5,920,946	1,073,827	142,107	97,852
63	Second Quarter Outlays	108,783	5,543,193	138,382	4,171,449	965,504	741,600	104,447	2,895,811
64	Third Quarter Outlays	1,950,167	11,748,395	4,789,257	1,529,269	798,842	1,188,281	7,202,800	2,596,815
65	Fourth Quarter Outlays	698,446	4,669,881	284,887	1,167,161	345,947	297,408	198,672	745,675
66	*Total Annual Outlays	2,757,397	24,897,825	11,544,383	9,729,711	8,031,239	3,301,116	7,648,026	6,336,154
67	*Cumulative Outlays	212,720,057	237,617,882	249,162,265	258,891,976	266,923,215	270,224,332	277,872,358	284,208,512
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	2,628,812	20,926,390	15,929,377	8,847,437	8,852,453	3,349,655	7,746,762	5,789,151
69	*Cumulative	212,021,611	232,948,001	248,877,378	257,724,815	266,577,268	269,926,923	277,673,686	283,462,837

* 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
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	12,891,300	26,984,500	0	0	21,018,369
71 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800	60,894,169
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
75 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800	60,894,169
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	0	0	0	135,000
77 *Cumulative	0	0	0	0	0	0	0	135,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	-	0%	0%	-	-	1%
79 *Cumulative	-	-	-	0%	0%	0%	0%	0%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	-	0%	0%	0%	43%
79a *Cumulative	-	-	-	-	0%	0%	0%	0%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	17,034,000	9,048,500	9,086,900	0	19,447,034	8,975,900	8,995,300	0
71 *Cumulative	77,928,169	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503	133,481,803	133,481,803
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	17,034,000	9,048,500	9,086,900	0	19,447,034	8,975,900	8,995,300	0
75 *Cumulative	77,928,169	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503	133,481,803	133,481,803
Total State Contributions (Dollars)								
76 *Annual	340,000	690,000	4,560,000	3,051,500	3,161,900	2,926,900	3,056,900	4,865,400
77 *Cumulative	475,000	1,165,000	5,725,000	8,776,500	11,938,400	14,865,300	17,922,200	22,787,600
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	2%	8%	50%	-	16%	33%	34%	-
79 *Cumulative	1%	1%	6%	9%	10%	12%	13%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	2%	12%	20%	12%	55%	21%	47%	195%
79a *Cumulative	1%	2%	7%	8%	11%	12%	14%	17%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		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
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	-121,824	-13,806,538	-983,333
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	-121,824	-13,928,362	-14,911,695

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	17,878,060	7,251,700	5,331,200	0	11,744,997	26,469,600	4,542,500	13,762,000
71 *Cumulative	151,359,863	158,611,563	163,942,763	163,942,763	175,687,760	202,157,360	206,699,860	220,461,860
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	17,878,060	7,251,700	5,331,200	0	11,744,997	26,469,600	4,542,500	13,762,000
75 *Cumulative	151,359,863	158,611,563	163,942,763	163,942,763	175,687,760	202,157,360	206,699,860	220,461,860
Total State Contributions (Dollars)								
76 *Annual	3,579,600	3,626,900	5,296,178	2,934,278	3,867,293	13,923,894	1,595,471	5,967,733
77 *Cumulative	26,367,200	29,994,100	35,290,278	38,224,556	42,091,849	56,015,743	57,611,214	63,578,947
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	50%	99%	-	33%	-	35%	43%
79 *Cumulative	17%	19%	22%	23%	24%	32%	32%	33%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	3525%	72%	52%	53%	304%	37%	244%
79a *Cumulative	17%	20%	22%	23%	25%	32%	32%	35%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	12,421,832	0	136,287	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	12,421,832	0	136,287	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-2,489,863	-2,489,863	-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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,973,000	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000
71 *Cumulative	230,434,860	239,976,860	248,985,860	258,451,860	267,868,860	276,883,860	285,828,860	296,668,860
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	9,973,000	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000
75 *Cumulative	230,434,860	239,976,860	248,985,860	258,451,860	267,868,860	276,883,860	285,828,860	296,668,860
Total State Contributions (Dollars)								
76 *Annual	9,908,380	559,573	1,347,342	376,536	160,283	75,179	434,590	3,611,080
77 *Cumulative	73,487,327	74,046,900	75,394,242	75,770,778	75,931,061	76,006,240	76,440,830	80,051,910
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	99%	6%	15%	4%	2%	1%	5%	33%
79 *Cumulative	36%	35%	34%	33%	31%	30%	29%	30%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	377%	3%	8%	4%	2%	2%	6%	62%
79a *Cumulative	40%	36%	34%	33%	32%	31%	30%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	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
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

* 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
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	135,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	0	0	0	135,000
91 *Cumulative Match Contribution	0	0	0	0	0	0	0	135,000
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	3,380,000	1,451,500	1,551,900	1,551,900	1,551,900	1,163,900
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	340,000	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	340,000	690,000	4,560,000	3,051,500	3,161,900	2,926,900	3,056,900	4,865,400
91 *Cumulative Match Contribution	475,000	1,165,000	5,725,000	8,776,500	11,938,400	14,865,300	17,922,200	22,787,600
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,466,100	1,551,900	1,551,900	0	1,425,200	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,113,500	2,075,000	3,744,278	2,934,278	2,429,375	3,168,750	1,594,549	987,093
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	12,718	10,755,144	922	4,980,640
90 *Total Annual Match Contribution	3,579,600	3,626,900	5,296,178	2,934,278	3,867,293	13,923,894	1,595,471	5,967,733
91 *Cumulative Match Contribution	26,367,200	29,994,100	35,290,278	38,224,556	42,091,849	56,015,743	57,611,214	63,578,947
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	941,805	617,478	642,445	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	8,966,575	-57,905	704,897	376,536	160,283	75,179	434,590	3,611,080
90 *Total Annual Match Contribution	9,908,380	559,573	1,347,342	376,536	160,283	75,179	434,590	3,611,080
91 *Cumulative Match Contribution	73,487,327	74,046,900	75,394,242	75,770,778	75,931,061	76,006,240	76,440,830	80,051,910
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
101 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
102 Annual Number	0	0	0	0	1	3	0	0
103 *Cumulative Number	0	0	0	0	1	4	4	4
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	30,000,000	12,851,329	0	0
105 Refinance Short-term Debt	0	0	0	0	0	7,500,000	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0	0
110 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	1	2	0	0
112 Refinance Short-term Debt	0	0	0	0	0	1	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	3	0	0
117 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	92,205,200	54,168,010
101 *Cumulative Dollar Amount	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	390,127,730	444,295,740
102 Annual Number	6	9	12	3	7	10	9	11
103 *Cumulative Number	10	19	31	34	41	51	60	71
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	31,975,740	30,397,776	59,321,528	18,612,320	14,029,100	71,655,432	21,852,917	92,405,000
105 Refinance Short-term Debt	16,079,305	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	5,500,000	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
110 *Cumulative Assistance	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	9	12	3	6	10	6	11
112 Refinance Short-term Debt	2	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	1	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	9	12	3	7	10	6	11
117 *Cumulative Number of Agreements	10	19	31	34	41	51	57	68

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	67,030,737	132,366,532	128,431,047	153,166,000	123,176,180	172,503,424	120,072,643	68,520,290
101 *Cumulative Dollar Amount	511,326,477	643,693,009	772,124,056	925,290,056	1,048,466,236	1,220,969,660	1,341,042,303	1,409,562,593
102 Annual Number	12	11	10	9	14	26	11	5
103 *Cumulative Number	83	94	104	113	127	153	164	169
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	48,970,638	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	48,970,638	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290
110 *Cumulative Assistance	461,151,085	580,408,521	631,259,432	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	9	8	6	9	17	12	29	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	8	6	9	17	12	29	6
117 *Cumulative Number of Agreements	77	85	91	100	117	129	158	164

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	6,687,080	11,065,474	-27,040,671	64,937,310	4,625,275	19,139,796	9,503,867	11,626,981
101 *Cumulative Dollar Amount	1,416,249,673	1,427,315,147	1,400,274,476	1,465,211,786	1,469,837,061	1,488,976,857	1,498,480,724	1,510,107,705
102 Annual Number	5	5	1	3	5	2	4	3
103 *Cumulative Number	174	179	180	183	188	190	194	197
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	26,699,120	6,945,841
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	2,797,757	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	29,496,877	6,945,841
110 *Cumulative Assistance	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321	1,463,497,117	1,492,993,994	1,499,939,835
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	5	4	2	4	3	2	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	4	2	4	3	3	4
117 *Cumulative Number of Agreements	166	171	175	177	181	184	187	191

* 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
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	0	0
120 10,000 to 99,999	0	0	0	0	0	20,351,329	0	0
121 100,000 and Above	0	0	0	0	30,000,000	0	0	0
122 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0	0
123 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	0	0
126 10,000 to 99,999	0	0	0	0	0	3	0	0
127 100,000 and Above	0	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	3	0	0
129 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	7,500,000	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	7,500,000	7,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,500,000	5,380,000	11,328,754	660,120	1,643,100	14,203,478	12,627,917	5,375,000
119 3,500 to 9,999	13,665,955	9,500,000	3,365,385	17,952,200	5,500,000	17,451,954	3,150,000	13,000,000
120 10,000 to 99,999	11,405,081	15,517,776	44,627,389	0	6,311,000	0	0	74,030,000
121 100,000 and Above	18,484,009	0	0	0	6,075,000	40,000,000	6,075,000	0
122 *Total Annual Assistance	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
123 *Cumulative Assistance	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	5	5	1	3	3	3	3
125 3,500 to 9,999	2	2	3	2	1	6	2	2
126 10,000 to 99,999	1	2	4	0	2	0	0	6
127 100,000 and Above	2	0	0	0	1	1	1	0
128 *Total Annual Number of Agreements	6	9	12	3	7	10	6	11
129 *Cumulative Number of Agreements	10	19	31	34	41	51	57	68
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	1,567,776	2,538,071	0	0	0	0	24,423
131 *Cumulative Dollar Amount	7,500,000	9,067,776	11,605,847	11,605,847	11,605,847	11,605,847	11,605,847	11,630,270
132 Annual Number of Assistance Agreements	0	3	1	0	0	0	0	1
133 *Cumulative Number of Agreements	1	4	5	5	5	5	5	6
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	15,608,000	0	2,000,000
135 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	1

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,225,446	5,131,281	9,750,000	4,500,000	18,263,628	11,317,941	3,935,000	0
119 3,500 to 9,999	5,031,530	46,671,685	1,108,911	11,250,000	39,553,239	68,802,000	3,000,000	2,000,000
120 10,000 to 99,999	21,698,443	64,457,470	37,492,000	90,515,000	76,165,206	105,543,375	154,540,814	68,050,290
121 100,000 and Above	21,015,219	2,997,000	2,500,000	27,183,342	51,316,794	0	38,861,168	0
122 *Total Annual Assistance	48,970,638	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290
123 *Cumulative Assistance	461,151,085	580,408,521	631,259,432	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	3	2	1	3	4	4	0
125 3,500 to 9,999	2	2	1	2	5	3	1	2
126 10,000 to 99,999	3	2	2	5	7	5	16	4
127 100,000 and Above	2	1	1	1	2	0	8	0
128 *Total Annual Number of Agreements	9	8	6	9	17	12	29	6
129 *Cumulative Number of Agreements	77	85	91	100	117	129	158	164
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	300,000	12,671,685	0	0	0	14,155,775	107,249,744	64,344,420
131 *Cumulative Dollar Amount	11,930,270	24,601,955	24,601,955	24,601,955	24,601,955	38,757,730	146,007,474	210,351,894
132 Annual Number of Assistance Agreements	1	1	0	0	0	5	6	2
133 *Cumulative Number of Agreements	7	8	8	8	8	13	19	21
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	8,767,067	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	5,406,101	7,834,373	0	-1,894,563	847,204	0	6,282,933	-790,000
119 3,500 to 9,999	-602,929	-41,507	6,253,112	3,406,363	3,040,188	1,640,000	-34,841	5,100,000
120 10,000 to 99,999	460,154	822,608	-27,040,671	456,078	56,507,315	399,796	23,248,785	2,635,841
121 100,000 and Above	-53,734	0	0	0	0	0	0	0
122 *Total Annual Assistance	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	29,496,877	6,945,841
123 *Cumulative Assistance	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321	1,463,497,117	1,492,993,994	1,499,939,835
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	3	0	0	1	0	2	1
125 3,500 to 9,999	0	0	3	1	2	2	0	1
126 10,000 to 99,999	1	2	1	1	1	1	1	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	2	5	4	2	4	3	3	4
129 *Cumulative Number of Agreements	166	171	175	177	181	184	187	191
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	1,187,080	654,493	-29,085,745	4,356,363	928,479	1,039,796	8,748,092	7,860,841
131 *Cumulative Dollar Amount	211,538,974	212,193,467	183,107,722	187,464,085	188,392,564	189,432,360	198,180,452	206,041,293
132 Annual Number of Assistance Agreements	1	1	1	2	2	2	2	4
133 *Cumulative Number of Agreements	22	23	24	26	28	30	32	36
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	-206,478	0	0	0	125,000
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1

* 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
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
137 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	30,000,000	7,175,665	0	0
139 Advanced Treatment	0	0	0	0	0	5,925,664	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	3,750,000	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	3,500,000	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
144.2 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
137 *Cumulative Dollar Amount	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	18,529,145	17,952,200	12,161,000	0	0	19,625,000
139 Advanced Treatment	31,984,386	16,985,000	5,025,000	0	0	43,083,484	0	44,000,000
140 Infiltration/Inflow	0	200,000	3,990,071	0	0	2,368,470	0	0
141 Sewer System Rehabilitation	8,900,000	1,187,776	1,187,776	0	0	10,000,000	12,627,917	0
142 New Collector Sewers	7,170,659	12,025,000	29,093,536	660,120	6,970,000	15,869,555	9,225,000	28,780,000
143 New Interceptors	0	0	1,496,000	0	398,100	333,923	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000
144.2 *Cumulative Dollar Amount	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	48,970,638	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290
137 *Cumulative Dollar Amount	461,151,085	580,408,521	631,259,432	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	1,500,000	12,591,046	43,041,047	88,872,209	31,425,961	16,938,370
139 Advanced Treatment	21,153,428	50,415,173	11,264,760	45,804,069	33,989,147	34,642,941	9,246,105	47,245,253
140 Infiltration/Inflow	0	12,671,685	0	0	0	0	500,000	0
141 Sewer System Rehabilitation	0	6,274,262	0	0	9,070,169	767,350	40,930,827	2,400,000
142 New Collector Sewers	22,623,889	39,757,130	34,477,240	42,709,700	14,710,036	50,711,280	62,197,815	500,000
143 New Interceptors	2,193,321	3,395,711	0	19,959,260	61,363,599	8,757,836	48,446,274	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	45,970,638	112,513,961	47,242,000	121,064,075	162,173,998	183,751,616	192,746,982	67,083,623
144.2 *Cumulative Dollar Amount	458,151,085	570,665,046	617,907,046	738,971,121	901,145,119	1,084,896,735	1,277,643,717	1,344,727,340
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	876,707	0	90,000	2,966,667
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	876,707	0	90,000	2,966,667
145.4 *Cumulative Dollar Amount	0	0	0	0	876,707	876,707	966,707	3,933,374
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	3,000,000	6,743,475	3,608,911	12,384,267	22,248,162	1,911,700	7,500,000	0
148 *Total Annual Dollar Amount	3,000,000	6,743,475	3,608,911	12,384,267	22,248,162	1,911,700	7,500,000	0
149 *Cumulative Dollar Amount	3,000,000	9,743,475	13,352,386	25,736,653	47,984,815	49,896,515	57,396,515	57,396,515

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	5,209,592	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	29,496,877	6,945,841
137 *Cumulative Dollar Amount	1,411,266,821	1,419,882,295	1,399,094,736	1,401,062,614	1,461,457,321	1,463,497,117	1,492,993,994	1,499,939,835
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	4,567,449	2,856,144	1,153,040	961,262	-2,676,830	3,000,000	5,956,333	-346,149
139 Advanced Treatment	1,233,298	-572,636	1,530,648	-186,607	-269,955	-2,600,204	1,150,779	1,116,900
140 Infiltration/Inflow	0	139,200	0	0	0	0	-407	0
141 Sewer System Rehabilitation	-549,141	554,346	0	301,654	-431,117	0	19,145,861	1,497,299
142 New Collector Sewers	-93,899	780,872	-14,186,806	1,001,715	63,862,228	640,000	3,956,038	3,507,191
143 New Interceptors	-14,529	-12,452	-11,457,870	-82,591	-1,242,158	0	0	-210,450
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	5,143,178	3,745,474	-22,960,988	1,995,433	59,242,168	1,039,796	30,208,604	5,564,791
144.2 *Cumulative Dollar Amount	1,349,870,518	1,353,615,992	1,330,655,004	1,332,650,437	1,391,892,605	1,392,932,401	1,423,141,005	1,428,705,796
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	110,000	0	-326,571	-27,555	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	110,000	0	-326,571	-27,555	0	0	0	0
145.4 *Cumulative Dollar Amount	4,043,374	4,043,374	3,716,803	3,689,248	3,689,248	3,689,248	3,689,248	3,689,248
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	1,500,000
147.2 Water Reuse	-43,586	4,870,000	2,500,000	0	1,152,539	0	-711,727	-118,950
148 *Total Annual Dollar Amount	-43,586	4,870,000	2,500,000	0	1,152,539	0	-711,727	1,381,050
149 *Cumulative Dollar Amount	57,352,929	62,222,929	64,722,929	64,722,929	65,875,468	65,875,468	65,163,741	66,544,791

* 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
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	1,000,000	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	1,000,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	1,000,000	1,000,000	1,000,000
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	1	1	0	0
173 Advanced Treatment	0	0	0	0	0	1	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	1	0	0
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	0	0	0	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	0	1	4	0	0
178.2 *Cumulative Number	0	0	0	0	1	5	5	5
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	8	2	5	0	0	5
173 Advanced Treatment	4	4	1	0	0	6	0	1
174 Infiltration/Inflow	0	1	2	0	0	3	0	0
175 Sewer System Rehabilitation	1	1	1	0	0	1	4	0
176 New Collector Sewers	1	5	6	1	1	4	2	5
177 New Interceptors	0	0	1	0	1	3	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	6	11	19	3	7	17	6	11
178.2 *Cumulative Number	11	22	41	44	51	68	74	85
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	1	2	7	4	9	4
173 Advanced Treatment	4	7	2	6	9	5	8	3
174 Infiltration/Inflow	0	1	0	0	0	0	1	0
175 Sewer System Rehabilitation	0	1	0	0	6	2	9	2
176 New Collector Sewers	4	2	2	3	7	3	5	1
177 New Interceptors	1	2	0	3	6	1	4	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	9	13	5	14	35	15	36	10
178.2 *Cumulative Number	94	107	112	126	161	176	212	222
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	1	0	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	1	0	1	1
179.4 *Cumulative Number	0	0	0	0	1	1	2	3
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	3	2	4	8	2	2	0
181 *Total Annual Number	1	3	2	4	8	2	2	0
182 *Cumulative Number	1	4	6	10	18	20	22	22

* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	3	2	2	0	1	2	0
173 Advanced Treatment	1	0	1	0	1	0	1	1
174 Infiltration/Inflow	0	1	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	1	0	1	0	0	2	2
176 New Collector Sewers	0	1	1	1	4	1	2	3
177 New Interceptors	0	0	0	0	1	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	6	4	4	6	2	7	6
178.2 *Cumulative Number	225	231	235	239	245	247	254	260
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	0	0	0
179.4 *Cumulative Number	4	4	4	4	4	4	4	4
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	0	1	0	0	2	0	1	0
181 *Total Annual Number	0	1	0	0	2	0	1	1
182 *Cumulative Number	22	23	23	23	25	25	26	27

* 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:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	2	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	2	2
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	0
197 *Cumulative Number	2	2	2	2	2	3	3	3
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	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	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0
201 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329
202 Annual Number of Assistance Agreements	0	0	0	0	1	3	0	0
203 *Cumulative Number of Agreements	0	0	0	0	1	4	4	4
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	0	7,500,000	42,851,329	0
205 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	50,351,329	50,351,329
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3	0
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4	4

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	16,171,036	35,836,667	51,015,165	17,952,200	350,000	43,450,478	21,702,917	87,655,000
201 *Cumulative Dollar Amount	66,522,365	102,359,032	153,374,197	171,326,397	171,676,397	215,126,875	236,829,792	324,484,792
202 Annual Number of Assistance Agreements	2	6	7	2	1	5	5	9
203 *Cumulative Number of Agreements	6	12	19	21	22	27	32	41
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	16,171,036	11,313,350	8,452,658	10,330,659	7,143,100	2,660,120	6,075,000	9,438,577
205 *Cumulative Dollar Amount	66,522,365	77,835,715	86,288,373	96,619,032	103,762,132	106,422,252	112,497,252	121,935,829
206 Annual Number of Assistance Agreements	2	1	3	4	4	2	1	3
207 *Cumulative Number of Agreements	6	7	10	14	18	20	21	24

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	40,710,638	61,704,846	40,589,470	131,479,253	189,397,852	189,134,861	221,579,693	68,254,558
201 *Cumulative Dollar Amount	365,195,430	426,900,276	467,489,746	598,968,999	788,366,851	977,501,712	1,199,081,405	1,267,335,963
202 Annual Number of Assistance Agreements	6	5	2	8	11	12	23	4
203 *Cumulative Number of Agreements	47	52	54	62	73	85	108	112
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	631,530	16,498,889	2,997,000	54,356,486	157,763,905	65,816,794	120,264,045	128,982,166
205 *Cumulative Dollar Amount	122,567,359	139,066,248	142,063,248	196,419,734	354,183,639	420,000,433	540,264,478	669,246,644
206 Annual Number of Assistance Agreements	1	4	1	6	10	5	12	13
207 *Cumulative Number of Agreements	25	29	30	36	46	51	63	76

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	6,784,185	2,549,474	-17,217,559	3,512,530	61,679,353	-909,850	29,996,877	14,820,841
201 *Cumulative Dollar Amount	1,274,120,148	1,276,669,622	1,259,452,063	1,262,964,593	1,324,643,946	1,323,734,096	1,353,730,973	1,368,551,814
202 Annual Number of Assistance Agreements	3	2	4	4	4	3	3	4
203 *Cumulative Number of Agreements	115	117	121	125	129	132	135	139
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	61,734,345	68,008,149	77,071,594	17,491,097	48,024,200	109,331,981	11,615,667	950,000
205 *Cumulative Dollar Amount	730,980,989	798,989,138	876,060,732	893,551,829	941,576,029	1,050,908,010	1,062,523,677	1,063,473,677
206 Annual Number of Assistance Agreements	11	2	3	6	9	5	5	1
207 *Cumulative Number of Agreements	87	89	92	98	107	112	117	118

* 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
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	26,685,000	18,185,000	0	0
209	0	0	0	0	26,685,000	18,185,000	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	195,000	515,000
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	2,284,338	16,279,402	8,292,235	0
213	0	0	0	0	2,284,338	18,563,740	26,855,975	26,855,975
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	26,685,000	44,870,000	44,870,000	44,870,000
217	0	0	0	0	26,685,000	44,870,000	44,870,000	44,870,000
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	195,000	710,000
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	26,685,000	44,870,000	44,675,000	44,160,000
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	135,000
224	0	0	0	0	0	0	0	135,000
225	0	0	0	0	0	0	0	135,000
226	0	0	0	0	0	0	0	135,000
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	2,667,815	3,069,186	3,054,495
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	2,667,815	3,069,186	3,054,495
231	0	0	0	0	0	2,667,815	5,737,001	8,791,496

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	41,290,000	0	55,495,000	0	0	0	53,550,000	0
209	Net Leveraged Bonds Issued - Annual	40,840,011	0	55,097,119	0	0	0	53,240,514	0
210	Cost of Leveraged Bond Issuance - Annual	449,989	0	397,881	0	0	0	309,486	0
211	Leveraged Bond Principal Repaid - Annual	1,500,000	1,900,000	2,730,000	3,680,000	3,920,000	2,182,400	4,230,000	4,820,950
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	21,905,428	3,851,779	17,393,351	19,534,470	-41,857,871	-7,266,868	-16,584,183	-5,189,465
213	Balance at End of Reporting Period	48,761,403	52,613,182	70,006,533	89,541,003	47,683,132	40,416,264	23,832,081	18,642,616
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-4,039,569	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	86,160,000	86,160,000	141,655,000	141,655,000	141,655,000	141,655,000	195,205,000	195,205,000
217	*Net Leveraged Bonds Issued - Cumulative	85,710,011	85,710,011	140,807,130	140,807,130	140,807,130	140,807,130	194,047,644	194,047,644
218	*Cost of Leveraged Bond Issuance - Cumulative	449,989	449,989	847,870	847,870	847,870	847,870	1,157,356	1,157,356
219	*Leveraged Bond Principal Repaid - Cumulative	2,210,000	4,110,000	6,840,000	10,520,000	14,440,000	16,622,400	20,852,400	25,673,350
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	-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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	83,950,000	82,050,000	134,815,000	131,135,000	123,175,431	120,993,031	170,313,031	165,492,081
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	340,000	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500
224	Match Bond Principal Repaid - Annual	340,000	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500
225	*Match Bonds Issued - Cumulative	475,000	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500
226	*Match Bond Principal Repaid - Cumulative	475,000	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,408,639	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	3,408,639	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401
231	*Cumulative	12,200,135	16,907,400	22,701,611	28,849,391	36,756,197	43,448,416	51,551,446	60,546,847

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	82,703,701	0	182,937,184	0	151,510,725	0	130,653,701	129,866,979
209	Net Leveraged Bonds Issued - Annual	81,957,255	0	173,563,000	0	150,455,330	0	121,979,400	119,840,000
210	Cost of Leveraged Bond Issuance - Annual	746,446	0	1,131,360	0	974,875	0	640,165	413,987
211	Leveraged Bond Principal Repaid - Annual	6,044,650	7,888,800	20,390,322	15,473,516	19,107,781	17,240,555	19,751,280	32,829,496
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	8,743,460	1,134,721	11,241,102	-285,814	27,681,462	10,285,316	6,796,925	8,452,992
213	Balance at End of Reporting Period	27,386,076	28,520,797	39,761,899	39,476,085	67,157,547	77,442,863	84,239,788	92,692,780
214	Net Change in Gross Bonds Resulting from Refunding - Annual	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
216	*Gross Leveraged Bonds Issued - Cumulative	277,908,701	277,908,701	460,845,885	460,845,885	612,356,610	612,356,610	743,010,311	872,877,290
217	*Net Leveraged Bonds Issued - Cumulative	276,004,899	276,004,899	449,567,899	449,567,899	600,023,229	600,023,229	722,002,629	841,842,629
218	*Cost of Leveraged Bond Issuance - Cumulative	1,903,802	1,903,802	3,035,162	3,035,162	4,010,037	4,010,037	4,650,202	5,064,189
219	*Leveraged Bond Principal Repaid - Cumulative	31,718,000	39,606,800	59,997,122	75,470,638	94,578,419	111,818,974	131,570,254	164,399,750
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	-4,039,569	-4,039,569	-4,039,569
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	242,151,132	234,262,332	396,809,194	381,335,678	513,738,622	496,498,067	607,400,488	704,437,971
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	2,113,500	2,075,000	3,744,278	2,934,278	2,429,375	3,168,750	1,594,549	987,093
224	Match Bond Principal Repaid - Annual	2,113,500	2,075,000	3,744,277	2,934,277	2,429,375	3,168,750	1,594,549	987,093
225	*Match Bonds Issued - Cumulative	14,250,000	16,325,000	20,069,278	23,003,556	25,432,931	28,601,681	30,196,230	31,183,323
226	*Match Bond Principal Repaid - Cumulative	14,250,000	16,325,000	20,069,277	23,003,554	25,432,929	28,601,679	30,196,228	31,183,321
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	1	2	2	2	2	2
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,509,760	12,766,311	12,046,318	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	9,509,760	12,766,311	12,046,318	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264
231	*Cumulative	70,056,607	82,822,918	94,869,236	116,363,255	136,269,825	160,850,713	189,107,002	220,028,266

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	3,179,634	1,901,843	0	0	0
211	Leveraged Bond Principal Repaid - Annual	20,926,551	31,318,257	31,318,257	25,219,976	46,700,449	39,649,895	138,400,740
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	400,172	136,737	-37,099,418	-9,919,671	-582,341	14,853,764	-10,761,673
213	Balance at End of Reporting Period	93,092,952	93,229,689	56,130,271	46,210,600	45,628,259	60,482,023	49,720,350
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-581,424	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290
217	*Net Leveraged Bonds Issued - Cumulative	841,842,629	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	5,064,189	5,064,189	8,243,823	10,145,666	10,145,666	10,145,666	10,145,666
219	*Leveraged Bond Principal Repaid - Cumulative	185,326,301	216,644,558	247,962,815	273,182,791	319,883,240	359,533,135	497,933,875
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,620,993	-4,620,993	-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
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	682,929,996	651,611,739	620,293,482	595,073,506	548,373,057	508,723,162	370,322,422
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	941,805	617,478	642,445	0	0	0	0
224	Match Bond Principal Repaid - Annual	941,805	617,478	642,445	0	0	0	0
225	*Match Bonds Issued - Cumulative	32,125,128	32,742,606	33,385,051	33,385,051	33,385,051	33,385,051	33,385,051
226	*Match Bond Principal Repaid - Cumulative	32,125,126	32,742,604	33,385,049	33,385,049	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
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	26,294,911	28,038,614	29,970,165	24,955,564	24,375,926	23,197,098	21,461,789
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	26,294,911	28,038,614	29,970,165	24,955,564	24,375,926	23,197,098	21,461,789
231	*Cumulative	246,323,177	274,361,791	304,331,956	329,287,520	353,663,446	376,860,544	398,322,333

*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
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	2,284,330	16,279,402	0	0
233 *Cumulative	0	0	0	0	2,284,330	18,563,732	18,563,732	18,563,732
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	0	224,312	499,716
235 Interest Payments - Annual	0	0	0	0	0	406,900	1,371,671	1,820,613
236 *Principal and Interest - Annual	0	0	0	0	0	406,900	1,595,983	2,320,329
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	224,312	724,028
238 *Interest Payments - Cumulative	0	0	0	0	0	406,900	1,778,571	3,599,184
239 *Principal and Interest - Cumulative	0	0	0	0	0	406,900	2,002,883	4,323,212
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.914	3.402	0.000	0.000
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	2,209,325	2,025,350	1,797,923
242 *Cumulative	0	0	0	0	0	2,209,325	4,234,675	6,032,598
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	115,000	75,000	244,400	291,252
244 *Cumulative	0	0	0	0	115,000	190,000	434,400	725,652
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.0%	0.4%	-	-	1.4%
246 *Cumulative	-	-	-	0.0%	0.3%	0.5%	1.1%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	28,740,582	7,956,982	31,683,841	34,213,158	8,628,669	28,862,855	40,177,084	39,522,141
233 *Cumulative	47,304,314	55,261,296	86,945,137	121,158,295	129,786,964	158,649,819	198,826,903	238,349,044
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,532,850	2,274,862	3,161,041	4,890,412	5,653,631	8,578,367	21,941,625	11,884,241
235 Interest Payments - Annual	1,986,407	2,581,878	2,862,711	3,458,405	4,682,345	4,661,325	6,119,074	5,981,504
236 *Principal and Interest - Annual	3,519,257	4,856,740	6,023,752	8,348,817	10,335,976	13,239,692	28,060,699	17,865,745
237 *Principal Repayments - Cumulative	2,256,878	4,531,740	7,692,781	12,583,193	18,236,824	26,815,191	48,756,816	60,641,057
238 *Interest Payments - Cumulative	5,585,591	8,167,469	11,030,180	14,488,585	19,170,930	23,832,255	29,951,329	35,932,833
239 *Principal and Interest - Cumulative	7,842,469	12,699,209	18,722,961	27,071,778	37,407,754	50,647,446	78,708,145	96,573,890
240 Weighted Average Interest Rate on Loans	3.175	3.500	2.870	3.541	3.400	3.800	3.900	3.640
Interest Earnings on Investments								
241 Annual	2,095,527	3,401,000	4,076,259	5,444,860	5,607,006	7,210,794	4,560,752	4,968,912
242 *Cumulative	8,128,125	11,529,125	15,605,384	21,050,244	26,657,250	33,868,044	38,428,796	43,397,708
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	403,548	345,000	363,476	290,529	434,801	359,036	361,536	357,448
244 *Cumulative	1,129,200	1,474,200	1,837,676	2,128,205	2,563,006	2,922,042	3,283,578	3,641,026
Expenses as a % of Capitalization Grants								
245 *Annual	2.4%	3.8%	4.0%	-	2.2%	4.0%	4.0%	-
246 *Cumulative	1.4%	1.7%	1.9%	2.2%	2.2%	2.3%	2.5%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	44,124	0	0	28,271	131,530	285,636
248 *Cumulative	0	0	44,124	44,124	44,124	72,395	203,925	489,561

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	85,807,182	94,435,992	88,926,533	72,388,739	170,490,302	129,206,361	168,127,519	100,173,616
233 *Cumulative	324,156,226	418,592,218	507,518,751	579,907,490	750,397,792	879,604,153	1,047,731,672	1,147,905,288
CWSRF Loan Repayments								
234 Principal Repayments - Annual	23,266,437	31,887,712	21,727,972	32,174,549	30,591,594	47,641,119	50,133,962	86,961,902
235 Interest Payments - Annual	4,312,974	6,507,810	7,701,330	9,569,638	9,619,537	13,408,061	15,493,723	16,225,183
236 *Principal and Interest - Annual	27,579,411	38,395,522	29,429,302	41,744,187	40,211,131	61,049,180	65,627,685	103,187,085
237 *Principal Repayments - Cumulative	83,907,494	115,795,206	137,523,178	169,697,727	200,289,321	247,930,440	298,064,402	385,026,304
238 *Interest Payments - Cumulative	40,245,807	46,753,617	54,454,947	64,024,585	73,644,122	87,052,183	102,545,906	118,771,089
239 *Principal and Interest - Cumulative	124,153,301	162,548,823	191,978,125	233,722,312	273,933,443	334,982,623	400,610,308	503,797,393
240 Weighted Average Interest Rate on Loans	3.080	3.100	2.955	2.999	3.303	3.612	0.000	3.080
Interest Earnings on Investments								
241 Annual	4,033,357	5,983,971	6,642,024	11,529,558	7,150,703	5,441,987	4,761,544	5,136,085
242 *Cumulative	47,431,065	53,415,036	60,057,060	71,586,618	78,737,321	84,179,308	88,940,852	94,076,937
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	355,074	292,669	234,972	288,080	928,361	904,632	181,700	550,480
244 *Cumulative	3,996,100	4,288,769	4,523,741	4,811,821	5,740,182	6,644,814	6,826,514	7,376,994
Expenses as a % of Capitalization Grants								
245 *Annual	2.0%	4.0%	4.4%	-	7.9%	3.4%	4.0%	4.0%
246 *Cumulative	2.6%	2.7%	2.8%	2.9%	3.3%	3.3%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	498,643	404,282	569,782	624,765	0	0	783,707	432,136
248 *Cumulative	988,204	1,392,486	1,962,268	2,587,033	2,587,033	2,587,033	3,370,740	3,802,876

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	63,359,309	23,439,621	25,920,791	22,703,002	73,245,405	5,854,854	8,474,529	7,904,581
233 *Cumulative	1,211,264,597	1,234,704,218	1,260,625,009	1,283,328,011	1,356,573,416	1,362,428,270	1,370,902,799	1,378,807,380
CWSRF Loan Repayments								
234 Principal Repayments - Annual	40,092,260	52,219,121	47,098,900	46,393,366	260,539,793	71,310,205	42,515,682	67,253,624
235 Interest Payments - Annual	15,288,825	23,648,013	24,406,375	22,468,273	21,390,625	16,284,367	14,201,116	12,957,879
236 *Principal and Interest - Annual	55,381,085	75,867,134	71,505,275	68,861,639	281,930,418	87,594,572	56,716,798	80,211,503
237 *Principal Repayments - Cumulative	425,118,564	477,337,685	524,436,585	570,829,951	831,369,744	902,679,949	945,195,631	1,012,449,255
238 *Interest Payments - Cumulative	134,059,914	157,707,927	182,114,302	204,582,575	225,973,200	242,257,567	256,458,683	269,416,562
239 *Principal and Interest - Cumulative	559,178,478	635,045,612	706,550,887	775,412,526	1,057,342,944	1,144,937,516	1,201,654,314	1,281,865,817
240 Weighted Average Interest Rate on Loans	3.240	2.519	2.790	2.040	2.350	1.710	2.270	2.470
Interest Earnings on Investments								
241 Annual	5,515,706	5,609,092	5,747,063	4,895,431	3,605,044	4,481,947	4,326,155	4,525,839
242 *Cumulative	99,592,643	105,201,735	110,948,798	115,844,229	119,449,273	123,931,220	128,257,375	132,783,214
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	992,805	559,841	853,961	635,268	376,680	356,018	260,946	421,747
244 *Cumulative	8,369,799	8,929,640	9,783,601	10,418,869	10,795,549	11,151,567	11,412,513	11,834,260
Expenses as a % of Capitalization Grants								
245 *Annual	10.0%	5.9%	9.5%	6.7%	4.0%	3.9%	2.9%	3.9%
246 *Cumulative	3.6%	3.7%	3.9%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	204,200	94,280	377,607	14,566	453,847	342,320	267,453	30,911
248 *Cumulative	4,007,076	4,101,356	4,478,963	4,493,529	4,947,376	5,289,696	5,557,149	5,588,060

* 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
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	444,500	0	0	0	0
250 State Match Amount	0	22,225	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	150,000	0	150,000	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	150,000	0	150,000	3,713	42,200
255 *Cumulative EPA Rural Hardship Assistance	0	150,000	150,000	300,000	303,713	345,913
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	1	2	0
257 *Cumulative	0	1	1	2	4	4
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
259 *Cumulative	0	1	1	2	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	150,000	0	150,000	3,713	0
261 *Cumulative	0	150,000	150,000	300,000	303,713	303,713
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	660,120	0	261,555	158,243	0
263 *Cumulative	0	660,120	660,120	921,675	1,079,918	1,079,918
264 *Total Annual Combined Assistance	0	810,120	0	411,555	161,956	0
265 *Cumulative Combined Assistance	0	810,120	810,120	1,221,675	1,383,631	1,383,631

* 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:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	3,180	0	49,320	37,058	0	31,254	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	3,180	0	49,320	37,058	0	31,254	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,093	349,093	398,413	435,471	435,471	466,725	466,725	466,725
256 Number of Projects Receiving Hardship Assistance - Annual	2	0	3	2	0	2	0	0
257 *Cumulative	6	6	9	11	11	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
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	82,310	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
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	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
264 *Total Annual Combined Assistance	82,310	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

* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	466,725	466,725	466,725	466,725	466,725	466,725	466,725	466,725
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	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
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	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
264 *Total Annual Combined Assistance	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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	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
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
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
274 *Cumulative Dollar Amount	0	0	0	263,600	533,685	715,885
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	14	12	11
277 *Cumulative Number of Grants	0	0	0	14	26	37
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	263,600	270,085	182,200
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	263,600	533,685	715,885
280 *Number of Loans and Grants - Annual		0	0	14	12	11
281 *Number of Loans and Grants - Cumulative	0	0	0	14	26	37

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	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
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	211,473	266,000	255,000	337,756	358,475	303,390	290,000	0
273 Annual Dollar Amount	927,358	1,193,358	1,448,358	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979
274 *Cumulative Dollar Amount	927,358	1,193,358	1,448,358	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	12	12	9	11	14	14	0	0
276 Annual Number of Grants	49	61	70	81	95	109	109	109
277 *Cumulative Number of Grants	49	61	70	81	95	109	109	109
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	211,473	266,000	255,000	337,756	358,475	303,390	290,000	0
279 *Dollar Amount of Loans and Grants - Cumulative	927,358	1,193,358	1,448,358	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979
280 *Number of Loans and Grants - Annual	12	12	9	11	14	14	0	0
281 *Number of Loans and Grants - Cumulative	49	61	70	81	95	109	109	109

* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	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
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	98,741	79,083	115,424	112,581	138,396	74,983	147,815	146,143
273 Annual Dollar Amount	2,836,720	2,915,803	3,031,227	3,143,808	3,282,204	3,357,187	3,505,002	3,651,145
274 *Cumulative Dollar Amount	98,741	79,083	115,424	112,581	138,396	74,983	147,815	146,143
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	11	11	9	7	6	4	7	0
276 Annual Number of Grants	120	131	140	147	153	157	164	164
277 *Cumulative Number of Grants	11	11	9	7	6	4	7	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	98,741	79,083	115,424	112,581	138,396	74,983	147,815	146,143
279 *Dollar Amount of Loans and Grants - Cumulative	2,836,720	2,915,803	3,031,227	3,143,808	3,282,204	3,357,187	3,505,002	3,651,145
280 *Number of Loans and Grants - Annual	11	11	9	7	6	4	7	0
281 *Number of Loans and Grants - Cumulative	120	131	140	147	153	157	164	164

* 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
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	12,375,648	50,305,782	1,854,008	-7,935,088	20,726,391
283 *Cumulative	0	0	0	12,375,648	62,681,430	64,535,438	56,600,350	77,326,741
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	60%	1098%	-	0%
285 *Cumulative	-	-	-	0%	48%	78%	89%	65%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	14%	-	-	2%
287 *Cumulative	-	-	-	0%	9%	53%	69%	45%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	5%	878%	0%	0%
289 *Cumulative	-	-	-	0%	4%	29%	33%	24%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	60%	1098%	0%	0%
291 *Cumulative	-	-	-	0%	48%	78%	89%	65%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	0%	405%	-540%	0%
293 *Cumulative	-	-	-	0%	0%	12%	89%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	0%	-3%	2%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	35,993,368	6,485,256	51,382,992	-14,117,073	66,195,100	28,889,675	86,493,968	14,388,338
283 *Cumulative	113,320,109	119,805,365	171,188,357	157,071,284	223,266,384	252,156,059	338,650,027	353,038,365
CWSRF Assistance as a % of Funds Available								
284 *Annual	134%	469%	115%	-	30%	248%	25%	642%
285 *Cumulative	87%	108%	110%	132%	101%	118%	94%	117%
Outlays as a % of Capitalization Grants								
286 *Annual	131%	63%	247%	-	29%	158%	72%	-
287 *Cumulative	64%	64%	81%	109%	95%	100%	98%	100%
Disbursements as a % of Funds Available								
288 *Annual	80%	123%	62%	-242%	13%	100%	46%	275%
289 *Cumulative	42%	46%	51%	77%	58%	63%	59%	68%
Construction Starts as a % of Funds Available								
290 *Annual	45%	553%	99%	-127%	1%	150%	25%	609%
291 *Cumulative	59%	85%	90%	109%	77%	85%	70%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	45%	174%	16%	-73%	11%	9%	7%	66%
293 *Cumulative	59%	65%	50%	62%	46%	42%	33%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	4%	35%	6%	-35%	9%	30%	25%	83%
295 *Cumulative	2%	4%	4%	8%	8%	11%	14%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	120,323,023	31,103,193	172,762,724	16,592,025	143,834,466	50,550,368	141,925,857	174,151,578
283 *Cumulative	473,361,387	504,464,580	677,227,304	693,819,329	837,653,796	888,204,164	1,030,130,021	1,204,281,599
CWSRF Assistance as a % of Funds Available								
284 *Annual	41%	383%	29%	804%	129%	367%	141%	40%
285 *Cumulative	97%	115%	93%	110%	113%	128%	130%	117%
Outlays as a % of Capitalization Grants								
286 *Annual	99%	1%	137%	-	62%	21%	489%	74%
287 *Cumulative	100%	95%	97%	100%	98%	88%	96%	95%
Disbursements as a % of Funds Available								
288 *Annual	71%	304%	51%	436%	119%	256%	118%	58%
289 *Cumulative	68%	83%	75%	84%	90%	99%	102%	95%
Construction Starts as a % of Funds Available								
290 *Annual	34%	198%	23%	792%	132%	374%	156%	39%
291 *Cumulative	77%	85%	69%	86%	94%	110%	116%	105%
Initiation of Operations as a % of Funds Available								
292 *Annual	1%	53%	2%	328%	110%	130%	85%	74%
293 *Cumulative	26%	28%	21%	28%	42%	47%	52%	56%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	19%	103%	13%	194%	21%	94%	35%	50%
295 *Cumulative	18%	23%	20%	24%	24%	28%	29%	32%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	31,815,812	31,085,033	62,416,871	42,965,097	224,242,031	23,105,341	-79,036,113	43,697,025
283 *Cumulative	1,236,097,411	1,267,182,444	1,329,599,315	1,372,564,412	1,596,806,443	1,619,911,784	1,540,875,671	1,584,572,696
CWSRF Assistance as a % of Funds Available								
284 *Annual	16%	28%	-33%	5%	27%	9%	-	16%
285 *Cumulative	114%	112%	105%	102%	92%	90%	97%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	26%	219%	177%	93%	94%	37%	87%	53%
287 *Cumulative	92%	97%	100%	100%	100%	97%	97%	96%
Disbursements as a % of Funds Available								
288 *Annual	199%	75%	42%	53%	33%	25%	-11%	18%
289 *Cumulative	98%	97%	95%	93%	85%	84%	89%	87%
Construction Starts as a % of Funds Available								
290 *Annual	21%	8%	-28%	8%	28%	-4%	-38%	34%
291 *Cumulative	103%	101%	95%	92%	83%	82%	88%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	194%	219%	123%	41%	21%	473%	-15%	2%
293 *Cumulative	59%	63%	66%	65%	59%	65%	69%	67%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	126%	168%	75%	108%	116%	309%	-54%	154%
295 *Cumulative	34%	38%	39%	42%	52%	56%	61%	64%

* 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
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	8%	80%	-	-
297 *Cumulative	-	-	-	-	8%	37%	37%	37%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	100%	100%	-	-
299 *Cumulative	-	-	-	-	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	0%	37%	-	-
301 *Cumulative	-	-	-	-	0%	15%	100%	100%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	0%	-	-
303 *Cumulative	-	-	-	-	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	0%	37%	-	-
305 *Cumulative	-	-	-	-	0%	15%	100%	100%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	60%	26%	53%	184%	44%	40%	184%	43%
297 *Cumulative	48%	43%	46%	59%	57%	53%	62%	58%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	34%	118%	86%	96%	2%	61%	99%	95%
299 *Cumulative	68%	79%	82%	83%	76%	72%	74%	79%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	34%	37%	14%	56%	37%	4%	28%	10%
301 *Cumulative	68%	60%	46%	47%	46%	36%	35%	30%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	3%	7%	5%	26%	29%	12%	100%	13%
303 *Cumulative	2%	4%	4%	6%	8%	9%	15%	15%
Initiation of Operations as a % of Construction Starts								
304 *Annual	100%	32%	17%	58%	2041%	6%	28%	11%
305 *Cumulative	100%	76%	56%	56%	60%	49%	48%	38%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	175%	79%	175%	54%	92%	70%	84%	143%
297 *Cumulative	70%	72%	80%	76%	79%	77%	78%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	83%	52%	80%	99%	102%	102%	111%	97%
299 *Cumulative	79%	74%	74%	78%	83%	86%	90%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	1%	14%	6%	41%	85%	35%	60%	184%
301 *Cumulative	27%	24%	23%	26%	37%	37%	40%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	48%	27%	43%	24%	17%	26%	25%	124%
303 *Cumulative	18%	20%	22%	22%	21%	22%	22%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	2%	27%	7%	41%	83%	35%	54%	189%
305 *Cumulative	34%	33%	30%	33%	45%	43%	45%	53%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	1216%	272%	-125%	1154%	121%	287%	29%	114%
297 *Cumulative	86%	87%	90%	92%	93%	93%	92%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	130%	30%	83%	178%	102%	-45%	102%	213%
299 *Cumulative	90%	90%	90%	90%	91%	90%	91%	91%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	1185%	789%	-371%	889%	80%	5360%	39%	14%
301 *Cumulative	52%	56%	63%	64%	64%	72%	71%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	770%	606%	-227%	2358%	431%	3496%	144%	968%
303 *Cumulative	30%	34%	37%	41%	57%	62%	63%	67%
Initiation of Operations as a % of Construction Starts								
304 *Annual	910%	2668%	-448%	498%	78%	-12016%	39%	6%
305 *Cumulative	57%	63%	70%	71%	71%	79%	78%	78%

* 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
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	61%	93%	0%	0%
307 *Cumulative	-	-	-	-	61%	87%	68%	67%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	60%	1098%	0%	0%
309 *Cumulative	-	-	-	0%	48%	78%	89%	65%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	8%	80%	-	-
311 *Cumulative	-	-	-	-	8%	37%	37%	37%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	4,094,880	20,402,919	-357,147	-20,726,391
313 *Cumulative	-	-	-	-	-8,280,768	12,122,151	11,765,004	-8,961,387
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-21%	30%	30%	-15%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	0	0	0	-51,590	327,835	429,041
319 *Cumulative	0	0	0	0	0	-51,590	276,245	705,286
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	-0.1%	0.7%	1.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	129%	140%	141%	129%	151%	203%	618%	1586%
307 *Cumulative	95%	99%	111%	116%	118%	127%	152%	179%
Executed Loans as a % of Funds Available								
308 *Annual	134%	469%	115%	-132%	30%	248%	25%	642%
309 *Cumulative	87%	108%	110%	132%	101%	118%	94%	117%
Disbursements as a % of Executed Loans								
310 *Annual	60%	26%	53%	184%	44%	40%	184%	43%
311 *Cumulative	48%	43%	46%	59%	57%	53%	62%	58%
Additional Loans Made Due to Leveraging								
312 *Annual	30,996,260	20,060,741	45,642,304	13,194,923	-4,808,129	50,032,625	5,183,646	83,206,127
313 *Cumulative	22,034,873	42,095,614	87,737,918	100,932,841	96,124,712	146,157,337	151,340,983	234,547,110
314 *Cumulative Additional Loans as a % of Contributed Capital	28%	48%	86%	96%	75%	105%	100%	150%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	333,295	585,613	-35,241	1,155,485	772,545	3,804,900	1,071,796	-1,746,485
319 *Cumulative	1,038,581	1,624,194	1,588,953	2,744,438	3,516,983	7,321,883	8,393,679	6,647,194
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	1.8%	1.6%	2.6%	2.8%	5.3%	5.5%	4.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	484%	91793%	1215%	1281%	2339%	2361%	758%	984%
307 *Cumulative	214%	277%	320%	353%	437%	497%	526%	548%
Executed Loans as a % of Funds Available								
308 *Annual	41%	383%	29%	804%	129%	367%	141%	40%
309 *Cumulative	97%	115%	93%	110%	113%	128%	130%	117%
Disbursements as a % of Executed Loans								
310 *Annual	175%	79%	175%	54%	92%	70%	84%	143%
311 *Cumulative	70%	72%	80%	76%	79%	77%	78%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	1,861,410	87,019,522	40,410,085	117,142,131	164,238,269	124,827,632	173,593,600	7,285,720
313 *Cumulative	236,408,521	323,428,043	363,838,128	480,980,259	645,218,527	770,046,159	943,639,759	950,925,479
314 *Cumulative Additional Loans as a % of Contributed Capital	133%	171%	183%	238%	296%	298%	357%	335%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-3,276,929	-2,349,530	-1,447,241	-3,329,100	-5,565,705	-8,899,590	-9,595,571	-10,547,089
319 *Cumulative	3,370,265	1,020,735	-426,506	-3,755,606	-9,321,311	-18,220,901	-27,816,472	-38,363,561
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.9%	0.5%	-0.2%	-1.9%	-4.3%	-7.1%	-11.1%	-14.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						2,000,000	11,263,338	2,061,111
324 * Total Annual Subsidy						2,000,000	11,263,338	2,061,111
325 * Total Cumulative Subsidy						2,000,000	13,263,338	15,324,449
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	54,000	0
327 Energy Efficiency						0	2,528,151	263,203
328 Water Conservation						0	9,685,056	12,780,144
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	12,267,207	13,043,347
331 * Cumulative GPR						0	12,267,207	25,310,554

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	2410%	112%	163%	257%	827%	175%	109%	137%
307 *Cumulative	571%	530%	507%	498%	509%	505%	494%	486%
Executed Loans as a % of Funds Available								
308 *Annual	16%	28%	-33%	5%	27%	9%	-37%	16%
309 *Cumulative	114%	112%	105%	102%	92%	90%	97%	95%
Disbursements as a % of Executed Loans								
310 *Annual	1216%	272%	-125%	1154%	121%	287%	29%	114%
311 *Cumulative	86%	87%	90%	92%	93%	93%	92%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-27,006,392	-22,606,296	-46,105,012	-31,077,548	-163,264,983	-35,919,309	119,294,663	-35,798,639
313 *Cumulative	923,919,087	901,312,791	855,207,779	824,130,231	660,865,248	624,945,939	744,240,602	708,441,963
314 *Cumulative Additional Loans as a % of Contributed Capital	304%	287%	264%	247%	192%	177%	205%	188%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-6,432,185	601,013	-459,172	2,408,140	619,743	-2,430,784	-2,934,518	2,829,349
319 *Cumulative	-44,795,746	-44,194,733	-44,653,905	-42,245,765	-41,626,022	-44,056,806	-46,991,324	-44,161,975
320 *Cumulative Retained Earnings as a % of Contributed Capital	-15.5%	-14.8%	-14.5%	-13.3%	-12.8%	-13.2%	-13.7%	-12.5%
Subsidy Information from CBR as of Report Date								
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	300,000	300,000	800,000	953,829	250,000	1,012,500	1,000,000	2,520,495
324 * Total Annual Subsidy	300,000	300,000	800,000	953,829	250,000	1,012,500	1,000,000	2,520,495
325 * Total Cumulative Subsidy	15,624,449	15,924,449	16,724,449	17,678,278	17,928,278	18,940,778	19,940,778	22,461,273
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	0	0	0	0
327 Energy Efficiency	1,187,080	0	2,866,013	-36,137	0	0	500,000	-346,149
328 Water Conservation	-154,612	4,870,000	2,500,000	0	1,209,432	-730,284	-696,215	3,556,990
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	1,032,468	4,870,000	5,366,013	-36,137	1,209,432	-730,284	-196,215	3,210,841
331 * Cumulative GPR	26,343,022	31,213,022	36,579,035	36,542,898	37,752,330	37,022,046	36,825,831	40,036,672

* Calculated values.