

**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:** Lindsey Jones  
15 Phone Number: (602) 364-1324  
16 Fax Number: (602) 364-1327  
17 E-mail Address: ljones@azwifa.gov

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	04/15/05	06/01/06	07/11/07	05/07/08	09/11/09	08/03/10	09/15/11	09/06/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,251,700	5,331,200	7,202,000	4,542,500	4,542,500	13,762,000	9,973,000	9,542,000
55 Title VI - Prior Year's Appropriation	0	0	0	497	0	0	0	0
55a ARRA Grant	0	0	0	0	26,469,600	0	0	0
56 *Total Annual Federal Grants	7,251,700	5,331,200	7,202,000	4,542,997	31,012,100	13,762,000	9,973,000	9,542,000
57 *Cumulative Federal Grants	158,611,563	163,942,763	171,144,763	175,687,760	206,699,860	220,461,860	230,434,860	239,976,860
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	6,002,697	4,346,268	2,911	0	12,565,805	4,378,093	0
63 Second Quarter Outlays	0	1,137,424	0	0	0	2,395,289	101,994	108,783
64 Third Quarter Outlays	0	0	401,324	229,043	887,248	4,758,300	1,794,551	1,950,167
65 Fourth Quarter Outlays	176,592	904,932	7,055,696	4,585,403	2,471,037	3,902,128	569,862	698,446
66 *Total Annual Outlays	176,592	8,045,053	11,803,288	4,817,357	3,358,285	23,621,522	6,844,500	2,757,397
67 *Cumulative Outlays	151,472,656	159,517,709	171,320,997	176,138,354	179,496,639	203,118,161	209,962,661	212,720,057
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	102,879	7,316,713	5,652,524	7,287,650	5,472,651	22,190,431	10,176,766	2,628,812
69 *Cumulative	151,296,064	158,612,777	164,265,301	171,552,951	177,025,602	199,216,033	209,392,799	212,021,611

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/23/13	09/12/14	09/25/15	09/06/16	09/19/17	09/17/18	07/23/19	07/14/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000	10,732,000	10,734,000
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	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000	10,732,000	10,734,000
57 *Cumulative Federal Grants	248,985,860	258,451,860	267,868,860	276,883,860	285,828,860	296,668,860	307,400,860	318,134,860
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	2,936,356	6,331,858	2,861,833	5,920,946	1,073,827	142,107	97,852	1,408,779
63 Second Quarter Outlays	5,543,193	138,382	4,171,449	965,504	741,600	104,447	2,895,811	2,565,498
64 Third Quarter Outlays	11,748,395	4,789,257	1,529,269	798,842	1,188,281	7,202,800	2,596,815	16,048,817
65 Fourth Quarter Outlays	4,669,881	284,887	1,167,161	345,947	297,408	198,672	1,151,131	1,226,777
66 *Total Annual Outlays	24,897,825	11,544,383	9,729,711	8,031,239	3,301,116	7,648,026	6,741,610	21,249,871
67 *Cumulative Outlays	237,617,882	249,162,265	258,891,976	266,923,215	270,224,332	277,872,358	284,613,968	305,863,839
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	20,926,390	15,929,377	8,847,437	8,852,453	3,349,655	7,746,762	5,789,151	21,174,225
69 *Cumulative	232,948,001	248,877,378	257,724,815	266,577,268	269,926,923	277,673,686	283,462,837	304,637,062

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,251,700	5,331,200	0	11,744,997	26,469,600	4,542,500	13,762,000	9,973,000
71 *Cumulative	158,611,563	163,942,763	163,942,763	175,687,760	202,157,360	206,699,860	220,461,860	230,434,860
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	7,251,700	5,331,200	0	11,744,997	26,469,600	4,542,500	13,762,000	9,973,000
75 *Cumulative	158,611,563	163,942,763	163,942,763	175,687,760	202,157,360	206,699,860	220,461,860	230,434,860
Total State Contributions (Dollars)								
76 *Annual	3,626,900	5,296,178	2,934,278	3,867,293	13,923,894	1,595,471	5,967,733	9,908,380
77 *Cumulative	29,994,100	35,290,278	38,224,556	42,091,849	56,015,743	57,611,214	63,578,947	73,487,327
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	50%	99%	-	33%	-	35%	43%	99%
79 *Cumulative	19%	22%	23%	24%	32%	32%	33%	36%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	3525%	72%	52%	53%	415%	37%	244%	377%
79a *Cumulative	20%	22%	23%	25%	32%	32%	35%	40%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	136,287	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	136,287	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-2,489,863	-2,353,576	-2,353,576	-2,353,576	-2,353,576	-2,353,576	-2,353,576	-2,353,576

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000	10,732,000
71 *Cumulative	239,976,860	248,985,860	258,451,860	267,868,860	276,883,860	285,828,860	296,668,860	307,400,860
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	9,542,000	9,009,000	9,466,000	9,417,000	9,015,000	8,945,000	10,840,000	10,732,000
75 *Cumulative	239,976,860	248,985,860	258,451,860	267,868,860	276,883,860	285,828,860	296,668,860	307,400,860
Total State Contributions (Dollars)								
76 *Annual	559,573	1,347,342	376,536	160,283	75,179	434,590	3,611,080	106,244
77 *Cumulative	74,046,900	75,394,242	75,770,778	75,931,061	76,006,240	76,440,830	80,051,910	80,158,154
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	6%	15%	4%	2%	1%	5%	33%	1%
79 *Cumulative	35%	34%	33%	31%	30%	29%	30%	29%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	3%	8%	4%	2%	2%	6%	62%	1%
79a *Cumulative	36%	34%	33%	32%	31%	30%	31%	29%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
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	1996	
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	135,000	340,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	0	0	0	135,000	340,000	0
91 *Cumulative Match Contribution	0	0	0	0	0	0	0	135,000	475,000	0
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	3,380,000	1,451,500	1,551,900	1,551,900	1,551,900	1,163,900	1,466,100
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	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500
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	690,000	4,560,000	3,051,500	3,161,900	2,926,900	3,056,900	4,865,400	3,579,600
91 *Cumulative Match Contribution	1,165,000	5,725,000	8,776,500	11,938,400	14,865,300	17,922,200	22,787,600	26,367,200
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,551,900	1,551,900	0	1,425,200	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	2,075,000	3,744,278	2,934,278	2,429,375	3,168,750	1,594,549	987,093	941,805
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	12,718	10,755,144	922	4,980,640	8,966,575
90 *Total Annual Match Contribution	3,626,900	5,296,178	2,934,278	3,867,293	13,923,894	1,595,471	5,967,733	9,908,380
91 *Cumulative Match Contribution	29,994,100	35,290,278	38,224,556	42,091,849	56,015,743	57,611,214	63,578,947	73,487,327
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
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	617,478	642,445	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	-57,905	704,897	376,536	160,283	75,179	434,590	3,611,080	106,244
90 *Total Annual Match Contribution	559,573	1,347,342	376,536	160,283	75,179	434,590	3,611,080	106,244
91 *Cumulative Match Contribution	74,046,900	75,394,242	75,770,778	75,931,061	76,006,240	76,440,830	80,051,910	80,158,154
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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**

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	92,205,200	54,168,010	67,030,737
101 *Cumulative Dollar Amount	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	390,127,730	444,295,740	511,326,477
102 Annual Number	9	12	3	7	10	9	11	12
103 *Cumulative Number	19	31	34	41	51	60	71	83
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	30,397,776	59,321,528	18,612,320	14,029,100	71,655,432	21,852,917	92,405,000	48,970,638
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	5,500,000	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	48,970,638
110 *Cumulative Assistance	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	461,151,085
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	9	12	3	6	10	6	11	9
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	1	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	12	3	7	10	6	11	9
117 *Cumulative Number of Agreements	19	31	34	41	51	57	68	77

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	132,366,532	128,431,047	153,166,000	123,176,180	172,503,424	120,072,643	68,520,290	6,687,080
101 *Cumulative Dollar Amount	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	1,416,249,673
102 Annual Number	11	10	9	14	26	11	5	5
103 *Cumulative Number	94	104	113	127	153	164	169	174
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592
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	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592
110 *Cumulative Assistance	580,408,521	631,259,432	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	6	9	17	12	29	6	2
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	8	6	9	17	12	29	6	2
117 *Cumulative Number of Agreements	85	91	100	117	129	158	164	166

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	11,065,474	-27,040,671	64,937,310	4,625,275	19,139,796	9,503,867	11,626,981	20,313,069
101 *Cumulative Dollar Amount	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	1,530,420,774
102 Annual Number	5	1	3	5	2	4	3	6
103 *Cumulative Number	179	180	183	188	190	194	197	203
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	26,699,120	6,945,841	21,202,329
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	2,797,757	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	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	29,496,877	6,945,841	21,202,329
110 *Cumulative Assistance	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	1,521,142,164
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	5	4	2	4	3	2	4	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	1	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	5	4	2	4	3	3	4	4
117 *Cumulative Number of Agreements	171	175	177	181	184	187	191	195

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	5,131,281	9,750,000	4,500,000	18,263,628	11,317,941	3,935,000	0	5,406,101
119 3,500 to 9,999	46,671,685	1,108,911	11,250,000	39,553,239	68,802,000	3,000,000	2,000,000	-602,929
120 10,000 to 99,999	64,457,470	37,492,000	90,515,000	76,165,206	105,543,375	154,540,814	68,050,290	460,154
121 100,000 and Above	2,997,000	2,500,000	27,183,342	51,316,794	0	38,861,168	0	-53,734
122 *Total Annual Assistance	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592
123 *Cumulative Assistance	580,408,521	631,259,432	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	3	2	1	3	4	4	0	1
125 3,500 to 9,999	2	1	2	5	3	1	2	0
126 10,000 to 99,999	2	2	5	7	5	16	4	1
127 100,000 and Above	1	1	1	2	0	8	0	0
128 *Total Annual Number of Agreements	8	6	9	17	12	29	6	2
129 *Cumulative Number of Agreements	85	91	100	117	129	158	164	166
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	12,671,685	0	0	0	14,155,775	107,249,744	64,344,420	1,187,080
131 *Cumulative Dollar Amount	24,601,955	24,601,955	24,601,955	24,601,955	38,757,730	146,007,474	210,351,894	211,538,974
132 Annual Number of Assistance Agreements	1	0	0	0	5	6	2	1
133 *Cumulative Number of Agreements	8	8	8	8	13	19	21	22
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	8,767,067	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	7,834,373	0	-1,894,563	847,204	0	6,282,933	-790,000	0
119 3,500 to 9,999	-41,507	6,253,112	3,406,363	3,040,188	1,640,000	-34,841	5,100,000	-160,801
120 10,000 to 99,999	822,608	-27,040,671	456,078	56,507,315	399,796	23,248,785	2,635,841	15,075,000
121 100,000 and Above	0	0	0	0	0	0	0	6,288,130
122 *Total Annual Assistance	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	29,496,877	6,945,841	21,202,329
123 *Cumulative Assistance	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	1,521,142,164
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	3	0	0	1	0	2	1	0
125 3,500 to 9,999	0	3	1	2	2	0	1	0
126 10,000 to 99,999	2	1	1	1	1	1	2	3
127 100,000 and Above	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	5	4	2	4	3	3	4	4
129 *Cumulative Number of Agreements	171	175	177	181	184	187	191	195
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	654,493	-29,085,745	4,356,363	928,479	1,039,796	8,748,092	7,860,841	475,000
131 *Cumulative Dollar Amount	212,193,467	183,107,722	187,464,085	188,392,564	189,432,360	198,180,452	206,041,293	206,516,293
132 Annual Number of Assistance Agreements	1	1	2	2	2	2	4	1
133 *Cumulative Number of Agreements	23	24	26	28	30	32	36	37
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	-206,478	0	0	0	125,000	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0	0	48,055,045
137 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	0	0	0	30,000,000	7,175,665	0	0	0
139 Advanced Treatment	0	0	0	0	0	5,925,664	0	0	31,984,386
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	3,750,000	0	0	8,900,000
142 New Collector Sewers	0	0	0	0	0	0	0	0	7,170,659
143 New Interceptors	0	0	0	0	0	3,500,000	0	0	0
144 CSO Correction	0	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	48,055,045
144.2 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329	50,351,329	98,406,374
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	48,970,638
137 *Cumulative Dollar Amount	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	461,151,085
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	18,529,145	17,952,200	12,161,000	0	0	19,625,000	0
139 Advanced Treatment	16,985,000	5,025,000	0	0	43,083,484	0	44,000,000	21,153,428
140 Infiltration/Inflow	200,000	3,990,071	0	0	2,368,470	0	0	0
141 Sewer System Rehabilitation	1,187,776	1,187,776	0	0	10,000,000	12,627,917	0	0
142 New Collector Sewers	12,025,000	29,093,536	660,120	6,970,000	15,869,555	9,225,000	28,780,000	22,623,889
143 New Interceptors	0	1,496,000	0	398,100	333,923	0	0	2,193,321
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432	21,852,917	92,405,000	45,970,638
144.2 *Cumulative Dollar Amount	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530	319,775,447	412,180,447	458,151,085
<b>Stormwater (Dollars in each category)</b>								
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
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	3,000,000
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,000,000
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,000,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	119,257,436	50,850,911	133,448,342	185,298,867	185,663,316	200,336,982	70,050,290	5,209,592
137 *Cumulative Dollar Amount	580,408,521	631,259,432	764,707,774	950,006,641	1,135,669,957	1,336,006,939	1,406,057,229	1,411,266,821
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	1,500,000	12,591,046	43,041,047	88,872,209	31,425,961	16,938,370	4,567,449
139 Advanced Treatment	50,415,173	11,264,760	45,804,069	33,989,147	34,642,941	9,246,105	47,245,253	1,233,298
140 Infiltration/Inflow	12,671,685	0	0	0	0	500,000	0	0
141 Sewer System Rehabilitation	6,274,262	0	0	9,070,169	767,350	40,930,827	2,400,000	-549,141
142 New Collector Sewers	39,757,130	34,477,240	42,709,700	14,710,036	50,711,280	62,197,815	500,000	-93,899
143 New Interceptors	3,395,711	0	19,959,260	61,363,599	8,757,836	48,446,274	0	-14,529
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	112,513,961	47,242,000	121,064,075	162,173,998	183,751,616	192,746,982	67,083,623	5,143,178
144.2 *Cumulative Dollar Amount	570,665,046	617,907,046	738,971,121	901,145,119	1,084,896,735	1,277,643,717	1,344,727,340	1,349,870,518
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	876,707	0	90,000	2,966,667	110,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	876,707	0	90,000	2,966,667	110,000
145.4 *Cumulative Dollar Amount	0	0	0	876,707	876,707	966,707	3,933,374	4,043,374
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	6,743,475	3,608,911	12,384,267	22,248,162	1,911,700	7,500,000	0	-43,586
148 *Total Annual Dollar Amount	6,743,475	3,608,911	12,384,267	22,248,162	1,911,700	7,500,000	0	-43,586
149 *Cumulative Dollar Amount	9,743,475	13,352,386	25,736,653	47,984,815	49,896,515	57,396,515	57,396,515	57,352,929

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	8,615,474	-20,787,559	1,967,878	60,394,707	2,039,796	29,496,877	6,945,841	21,202,329
137 *Cumulative Dollar Amount	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	1,521,142,164
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	2,856,144	1,153,040	961,262	-2,676,830	3,000,000	5,956,333	-346,149	-160,801
139 Advanced Treatment	-572,636	1,530,648	-186,607	-269,955	-2,600,204	1,150,779	1,116,900	475,000
140 Infiltration/Inflow	139,200	0	0	0	0	-407	0	0
141 Sewer System Rehabilitation	554,346	0	301,654	-431,117	0	19,145,861	1,497,299	0
142 New Collector Sewers	780,872	-14,186,806	1,001,715	63,862,228	640,000	3,956,038	3,507,191	0
143 New Interceptors	-12,452	-11,457,870	-82,591	-1,242,158	0	0	-210,450	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,745,474	-22,960,988	1,995,433	59,242,168	1,039,796	30,208,604	5,564,791	314,199
144.2 *Cumulative Dollar Amount	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	1,429,019,995
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	-326,571	-27,555	0	0	0	0	6,288,130
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	-326,571	-27,555	0	0	0	0	6,288,130
145.4 *Cumulative Dollar Amount	4,043,374	3,716,803	3,689,248	3,689,248	3,689,248	3,689,248	3,689,248	9,977,378
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	1,500,000	8,600,000
147.2 Water Reuse	4,870,000	2,500,000	0	1,152,539	0	-711,727	-118,950	0
148 *Total Annual Dollar Amount	4,870,000	2,500,000	0	1,152,539	0	-711,727	1,381,050	8,600,000
149 *Cumulative Dollar Amount	62,222,929	64,722,929	64,722,929	65,875,468	65,875,468	65,163,741	66,544,791	75,144,791

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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
<b>Other</b> <b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	6,000,000
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	1,000,000	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	1,000,000	0	0	6,000,000
165 *Cumulative Dollar Amount	0	0	0	0	1,000,000	1,000,000	1,000,000	7,000,000
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	0	1	1	0	0	0	
173 Advanced Treatment	0	0	0	0	0	1	0	0	4	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	1	0	0	1	
176 New Collector Sewers	0	0	0	0	0	0	0	0	1	
177 New Interceptors	0	0	0	0	0	1	0	0	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	0	0	1	4	0	0	6	
178.2 *Cumulative Number	0	0	0	0	1	5	5	5	11	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	8	2	5	0	0	5	0
173 Advanced Treatment	4	1	0	0	6	0	1	4
174 Infiltration/Inflow	1	2	0	0	3	0	0	0
175 Sewer System Rehabilitation	1	1	0	0	1	4	0	0
176 New Collector Sewers	5	6	1	1	4	2	5	4
177 New Interceptors	0	1	0	1	3	0	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	11	19	3	7	17	6	11	9
178.2 *Cumulative Number	22	41	44	51	68	74	85	94
<b>Stormwater (Number in each category)**</b>								
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
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	1
181 *Total Annual Number	0	0	0	0	0	0	0	1
182 *Cumulative Number	0	0	0	0	0	0	0	1

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	1	2	7	4	9	4	2
173 Advanced Treatment	7	2	6	9	5	8	3	1
174 Infiltration/Inflow	1	0	0	0	0	1	0	0
175 Sewer System Rehabilitation	1	0	0	6	2	9	2	0
176 New Collector Sewers	2	2	3	7	3	5	1	0
177 New Interceptors	2	0	3	6	1	4	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	5	14	35	15	36	10	3
178.2 *Cumulative Number	107	112	126	161	176	212	222	225
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	1	0	1	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	1	0	1	1	1
179.4 *Cumulative Number	0	0	0	1	1	2	3	4
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	3	2	4	8	2	2	0	0
181 *Total Annual Number	3	2	4	8	2	2	0	0
182 *Cumulative Number	4	6	10	18	20	22	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	2	2	0	1	2	0	1
173 Advanced Treatment	0	1	0	1	0	1	1	1
174 Infiltration/Inflow	1	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	1	0	1	0	0	2	2	0
176 New Collector Sewers	1	1	1	4	1	2	3	0
177 New Interceptors	0	0	0	1	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	6	4	4	6	2	7	6	2
178.2 *Cumulative Number	231	235	239	245	247	254	260	262
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	4	4	4	4	4	4	4	5
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	1	0
181.2 Water Reuse	1	0	0	2	0	1	0	1
181 *Total Annual Number	1	0	0	2	0	1	1	1
182 *Cumulative Number	23	23	23	25	25	26	27	28

\* 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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
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
<b>Other (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
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	2	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	2	0	0
197 *Cumulative Number	0	0	0	0	0	2	2	2
<b>Other (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
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	1
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	1	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	1	0	0	1
197 *Cumulative Number	2	2	2	2	3	3	3	4
<b>Other (Number in each category)**</b>								
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**

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	61,704,846	40,589,470	131,479,253	189,397,852	189,134,861	221,579,693	68,254,558	6,784,185
201 *Cumulative Dollar Amount	426,900,276	467,489,746	598,968,999	788,366,851	977,501,712	1,199,081,405	1,267,335,963	1,274,120,148
202 Annual Number of Assistance Agreements	5	2	8	11	12	23	4	3
203 *Cumulative Number of Agreements	52	54	62	73	85	108	112	115
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	16,498,889	2,997,000	54,356,486	157,763,905	65,816,794	120,264,045	128,982,166	61,734,345
205 *Cumulative Dollar Amount	139,066,248	142,063,248	196,419,734	354,183,639	420,000,433	540,264,478	669,246,644	730,980,989
206 Annual Number of Assistance Agreements	4	1	6	10	5	12	13	11
207 *Cumulative Number of Agreements	29	30	36	46	51	63	76	87

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	2,549,474	-17,217,559	3,512,530	61,679,353	-909,850	29,996,877	14,820,841	14,727,329
201 *Cumulative Dollar Amount	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	1,383,279,143
202 Annual Number of Assistance Agreements	2	4	4	4	3	3	4	2
203 *Cumulative Number of Agreements	117	121	125	129	132	135	139	141
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	68,008,149	77,071,594	17,491,097	48,024,200	109,331,981	11,615,667	950,000	1,492,311
205 *Cumulative Dollar Amount	798,989,138	876,060,732	893,551,829	941,576,029	1,050,908,010	1,062,523,677	1,063,473,677	1,064,965,988
206 Annual Number of Assistance Agreements	2	3	6	9	5	5	1	1
207 *Cumulative Number of Agreements	89	92	98	107	112	117	118	119

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	55,495,000	0	0	0	53,550,000	0	82,703,701
209	Net Leveraged Bonds Issued - Annual	0	55,097,119	0	0	0	53,240,514	0	81,957,255
210	Cost of Leveraged Bond Issuance - Annual	0	397,881	0	0	0	309,486	0	746,446
211	Leveraged Bond Principal Repaid - Annual	1,900,000	2,730,000	3,680,000	3,920,000	2,182,400	4,230,000	4,820,950	6,044,650
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	3,851,779	17,393,351	19,534,470	-41,857,871	-7,266,868	-16,584,183	-5,189,465	8,743,460
213	Balance at End of Reporting Period	52,613,182	70,006,533	89,541,003	47,683,132	40,416,264	23,832,081	18,642,616	27,386,076
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-4,039,569	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	86,160,000	141,655,000	141,655,000	141,655,000	141,655,000	195,205,000	195,205,000	277,908,701
217	*Net Leveraged Bonds Issued - Cumulative	85,710,011	140,807,130	140,807,130	140,807,130	140,807,130	194,047,644	194,047,644	276,004,899
218	*Cost of Leveraged Bond Issuance - Cumulative	449,989	847,870	847,870	847,870	847,870	1,157,356	1,157,356	1,903,802
219	*Leveraged Bond Principal Repaid - Cumulative	4,110,000	6,840,000	10,520,000	14,440,000	16,622,400	20,852,400	25,673,350	31,718,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569
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	82,050,000	134,815,000	131,135,000	123,175,431	120,993,031	170,313,031	165,492,081	242,151,132
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500
224	Match Bond Principal Repaid - Annual	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500
225	*Match Bonds Issued - Cumulative	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500	14,250,000
226	*Match Bond Principal Repaid - Cumulative	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500	14,250,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401	9,509,760
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	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401	9,509,760
231	*Cumulative	16,907,400	22,701,611	28,849,391	36,756,197	43,448,416	51,551,446	60,546,847	70,056,607

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	182,937,184	0	151,510,725	0	130,653,701	129,866,979	0
209	Net Leveraged Bonds Issued - Annual	0	173,563,000	0	150,455,330	0	121,979,400	119,840,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,131,360	0	974,875	0	640,165	413,987	0
211	Leveraged Bond Principal Repaid - Annual	7,888,800	20,390,322	15,473,516	19,107,781	17,240,555	19,751,280	32,829,496	20,926,551
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	1,134,721	11,241,102	-285,814	27,681,462	10,285,316	6,796,925	8,452,992	400,172
213	Balance at End of Reporting Period	28,520,797	39,761,899	39,476,085	67,157,547	77,442,863	84,239,788	92,692,780	93,092,952
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-581,424
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	460,845,885	460,845,885	612,356,610	612,356,610	743,010,311	872,877,290	872,877,290
217	*Net Leveraged Bonds Issued - Cumulative	276,004,899	449,567,899	449,567,899	600,023,229	600,023,229	722,002,629	841,842,629	841,842,629
218	*Cost of Leveraged Bond Issuance - Cumulative	1,903,802	3,035,162	3,035,162	4,010,037	4,010,037	4,650,202	5,064,189	5,064,189
219	*Leveraged Bond Principal Repaid - Cumulative	39,606,800	59,997,122	75,470,638	94,578,419	111,818,974	131,570,254	164,399,750	185,326,301
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	-4,620,993
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	234,262,332	396,809,194	381,335,678	513,738,622	496,498,067	607,400,488	704,437,971	682,929,996
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	2,075,000	3,744,278	2,934,278	2,429,375	3,168,750	1,594,549	987,093	941,805
224	Match Bond Principal Repaid - Annual	2,075,000	3,744,277	2,934,277	2,429,375	3,168,750	1,594,549	987,093	941,805
225	*Match Bonds Issued - Cumulative	16,325,000	20,069,278	23,003,556	25,432,931	28,601,681	30,196,230	31,183,323	32,125,128
226	*Match Bond Principal Repaid - Cumulative	16,325,000	20,069,277	23,003,554	25,432,929	28,601,679	30,196,228	31,183,321	32,125,126
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	1	2	2	2	2	2	2
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	12,766,311	12,046,318	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264	26,294,911
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	12,766,311	12,046,318	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264	26,294,911
231	*Cumulative	82,822,918	94,869,236	116,363,255	136,269,825	160,850,713	189,107,002	220,028,266	246,323,177

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
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	3,179,634	1,901,843	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	31,318,257	31,318,257	25,219,976	46,700,449	39,649,895	138,400,740	41,355,973
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	136,737	-37,099,418	-9,919,671	-582,341	14,853,764	-10,761,673	-952,545
213	Balance at End of Reporting Period	93,229,689	56,130,271	46,210,600	45,628,259	60,482,023	49,720,350	48,767,805
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	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	8,243,823	10,145,666	10,145,666	10,145,666	10,145,666	10,145,666
219	*Leveraged Bond Principal Repaid - Cumulative	216,644,558	247,962,815	273,182,791	319,883,240	359,533,135	497,933,875	539,289,848
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	651,611,739	620,293,482	595,073,506	548,373,057	508,723,162	370,322,422	328,966,449
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	617,478	642,445	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	617,478	642,445	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	32,742,606	33,385,051	33,385,051	33,385,051	33,385,051	33,385,051	33,385,051
226	*Match Bond Principal Repaid - Cumulative	32,742,604	33,385,049	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
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	28,038,614	29,970,165	24,955,564	24,375,926	23,197,098	21,461,789	14,654,369
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	28,038,614	29,970,165	24,955,564	24,375,926	23,197,098	21,461,789	14,654,369
231	*Cumulative	274,361,791	304,331,956	329,287,520	353,663,446	376,860,544	398,322,333	412,976,702

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	7,956,982	31,683,841	34,213,158	8,628,669	28,862,855	40,177,084	39,522,141	85,807,182
233 *Cumulative	55,261,296	86,945,137	121,158,295	129,786,964	158,649,819	198,826,903	238,349,044	324,156,226
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	2,274,862	3,161,041	4,890,412	5,653,631	8,578,367	21,941,625	11,884,241	23,266,437
235 Interest Payments - Annual	2,581,878	2,862,711	3,458,405	4,682,345	4,661,325	6,119,074	5,981,504	4,312,974
236 *Principal and Interest - Annual	4,856,740	6,023,752	8,348,817	10,335,976	13,239,692	28,060,699	17,865,745	27,579,411
237 *Principal Repayments - Cumulative	4,531,740	7,692,781	12,583,193	18,236,824	26,815,191	48,756,816	60,641,057	83,907,494
238 *Interest Payments - Cumulative	8,167,469	11,030,180	14,488,585	19,170,930	23,832,255	29,951,329	35,932,833	40,245,807
239 *Principal and Interest - Cumulative	12,699,209	18,722,961	27,071,778	37,407,754	50,647,446	78,708,145	96,573,890	124,153,301
240 Weighted Average Interest Rate on Loans	3.500	2.870	3.541	3.400	3.800	3.900	3.640	3.080
<b>Interest Earnings on Investments</b>								
241 Annual	3,401,000	4,076,259	5,444,860	5,607,006	7,210,794	4,560,752	4,968,912	4,033,357
242 *Cumulative	11,529,125	15,605,384	21,050,244	26,657,250	33,868,044	38,428,796	43,397,708	47,431,065
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	345,000	363,476	290,529	434,801	359,036	361,536	357,448	355,074
244 *Cumulative	1,474,200	1,837,676	2,128,205	2,563,006	2,922,042	3,283,578	3,641,026	3,996,100
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.8%	4.0%	-	2.2%	4.0%	4.0%	-	2.0%
246 *Cumulative	1.7%	1.9%	2.2%	2.2%	2.3%	2.5%	2.7%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	44,124	0	0	28,271	131,530	285,636	498,643
248 *Cumulative	0	44,124	44,124	44,124	72,395	203,925	489,561	988,204

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	94,435,992	88,926,533	72,388,739	170,490,302	129,206,361	168,127,519	100,173,616	63,359,309
233 *Cumulative	418,592,218	507,518,751	579,907,490	750,397,792	879,604,153	1,047,731,672	1,147,905,288	1,211,264,597
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	31,887,712	21,727,972	32,174,549	30,591,594	47,641,119	50,133,962	86,961,902	40,092,260
235 Interest Payments - Annual	6,507,810	7,701,330	9,569,638	9,619,537	13,408,061	15,493,723	16,225,183	15,288,825
236 *Principal and Interest - Annual	38,395,522	29,429,302	41,744,187	40,211,131	61,049,180	65,627,685	103,187,085	55,381,085
237 *Principal Repayments - Cumulative	115,795,206	137,523,178	169,697,727	200,289,321	247,930,440	298,064,402	385,026,304	425,118,564
238 *Interest Payments - Cumulative	46,753,617	54,454,947	64,024,585	73,644,122	87,052,183	102,545,906	118,771,089	134,059,914
239 *Principal and Interest - Cumulative	162,548,823	191,978,125	233,722,312	273,933,443	334,982,623	400,610,308	503,797,393	559,178,478
240 Weighted Average Interest Rate on Loans	3.100	2.955	2.999	3.303	3.612	0.000	3.080	3.240
<b>Interest Earnings on Investments</b>								
241 Annual	5,983,971	6,642,024	11,529,558	7,150,703	5,441,987	4,761,544	5,136,085	5,515,706
242 *Cumulative	53,415,036	60,057,060	71,586,618	78,737,321	84,179,308	88,940,852	94,076,937	99,592,643
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	292,669	234,972	288,080	928,361	904,632	181,700	550,480	992,805
244 *Cumulative	4,288,769	4,523,741	4,811,821	5,740,182	6,644,814	6,826,514	7,376,994	8,369,799
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.0%	4.4%	-	7.9%	3.4%	4.0%	4.0%	10.0%
246 *Cumulative	2.7%	2.8%	2.9%	3.3%	3.3%	3.3%	3.3%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	404,282	569,782	624,765	0	0	783,707	432,136	204,200
248 *Cumulative	1,392,486	1,962,268	2,587,033	2,587,033	2,587,033	3,370,740	3,802,876	4,007,076

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	23,439,621	25,920,791	22,703,002	73,245,405	5,854,854	8,474,529	7,904,581	24,661,429
233 *Cumulative	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	1,403,468,809
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	52,219,121	47,098,900	46,393,366	260,539,793	71,310,205	42,515,682	67,253,624	49,316,245
235 Interest Payments - Annual	23,648,013	24,406,375	22,468,273	21,390,625	16,284,367	14,201,116	12,957,879	10,582,274
236 *Principal and Interest - Annual	75,867,134	71,505,275	68,861,639	281,930,418	87,594,572	56,716,798	80,211,503	59,898,519
237 *Principal Repayments - Cumulative	477,337,685	524,436,585	570,829,951	831,369,744	902,679,949	945,195,631	1,012,449,255	1,061,765,500
238 *Interest Payments - Cumulative	157,707,927	182,114,302	204,582,575	225,973,200	242,257,567	256,458,683	269,416,562	279,998,836
239 *Principal and Interest - Cumulative	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	1,341,764,336
240 Weighted Average Interest Rate on Loans	2.519	2.790	2.040	2.350	1.710	2.270	2.470	1.838
<b>Interest Earnings on Investments</b>								
241 Annual	5,609,092	5,747,063	4,895,431	3,605,044	4,481,947	4,326,155	4,525,839	5,109,559
242 *Cumulative	105,201,735	110,948,798	115,844,229	119,449,273	123,931,220	128,257,375	132,783,214	137,892,773
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	559,841	853,961	635,268	376,680	356,018	260,946	421,747	407,928
244 *Cumulative	8,929,640	9,783,601	10,418,869	10,795,549	11,151,567	11,412,513	11,834,260	12,242,188
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.9%	9.5%	6.7%	4.0%	3.9%	2.9%	3.9%	3.8%
246 *Cumulative	3.7%	3.9%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	94,280	377,607	14,566	453,847	342,320	267,453	30,911	67,673
248 *Cumulative	4,101,356	4,478,963	4,493,529	4,947,376	5,289,696	5,557,149	5,588,060	5,655,733

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	444,500	0	0	0	0	0
250 State Match Amount	0	22,225	0	0	0	0	0
251 *Cumulative Total	0	466,725	466,725	466,725	466,725	466,725	466,725
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	3,713	42,200	3,180
253 Project Assistance from Hardship Funds - Annual Dollars	0	150,000	0	150,000	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	150,000	0	150,000	3,713	42,200	3,180
255 *Cumulative EPA Rural Hardship Assistance	0	150,000	150,000	300,000	303,713	345,913	349,093
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	1	2	0	2
257 *Cumulative	0	1	1	2	4	4	6
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	1	2	0	0
259 *Cumulative	0	1	1	2	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	150,000	0	150,000	3,713	0	82,310
261 *Cumulative	0	150,000	150,000	300,000	303,713	303,713	386,023
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	660,120	0	261,555	158,243	0	0
263 *Cumulative	0	660,120	660,120	921,675	1,079,918	1,079,918	1,079,918
264 *Total Annual Combined Assistance	0	810,120	0	411,555	161,956	0	82,310
265 *Cumulative Combined Assistance	0	810,120	810,120	1,221,675	1,383,631	1,383,631	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
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	49,320	37,058	0	31,254	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	49,320	37,058	0	31,254	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,093	398,413	435,471	435,471	466,725	466,725	466,725	466,725
256 Number of Projects Receiving Hardship Assistance - Annual	0	3	2	0	2	0	0	0
257 *Cumulative	6	9	11	11	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)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
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)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	263,600	270,085	182,200	211,473
274 *Cumulative Dollar Amount	0	0	0	263,600	533,685	715,885	927,358
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	14	12	11	12
277 *Cumulative Number of Grants	0	0	0	14	26	37	49
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	0	263,600	270,085	182,200	211,473
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	263,600	533,685	715,885	927,358
280 *Number of Loans and Grants - Annual		0	0	14	12	11	12
281 *Number of Loans and Grants - Cumulative	0	0	0	14	26	37	49

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	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							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	266,000	255,000	337,756	358,475	303,390	290,000	0	98,741
274	*Cumulative Dollar Amount							
	1,193,358	1,448,358	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979	2,836,720
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	12	9	11	14	14	0	0	11
277	*Cumulative Number of Grants							
	61	70	81	95	109	109	109	120
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	266,000	255,000	337,756	358,475	303,390	290,000	0	98,741
279	*Dollar Amount of Loans and Grants - Cumulative							
	1,193,358	1,448,358	1,786,114	2,144,589	2,447,979	2,737,979	2,737,979	2,836,720
280	*Number of Loans and Grants - Annual							
	12	9	11	14	14	0	0	11
281	*Number of Loans and Grants - Cumulative							
	61	70	81	95	109	109	109	120

\* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	79,083	115,424	112,581	138,396	74,983	147,815	146,143	15,445
274	*Cumulative Dollar Amount	2,915,803	3,031,227	3,143,808	3,282,204	3,357,187	3,505,002	3,651,145	3,666,590
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	11	9	7	6	4	7	0	0
277	*Cumulative Number of Grants	131	140	147	153	157	164	164	164
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	79,083	115,424	112,581	138,396	74,983	147,815	146,143	15,445
279	*Dollar Amount of Loans and Grants - Cumulative	2,915,803	3,031,227	3,143,808	3,282,204	3,357,187	3,505,002	3,651,145	3,666,590
280	*Number of Loans and Grants - Annual	11	9	7	6	4	7	0	0
281	*Number of Loans and Grants - Cumulative	131	140	147	153	157	164	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	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	0	12,375,648	50,305,782	1,854,008	-7,935,088	20,726,391	35,993,368
283 *Cumulative	0	0	0	12,375,648	62,681,430	64,535,438	56,600,350	77,326,741	113,320,109
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	0%	60%	1098%	-	0%	134%
285 *Cumulative	-	-	-	0%	48%	78%	89%	65%	87%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	0%	14%	-	-	2%	131%
287 *Cumulative	-	-	-	0%	9%	53%	69%	45%	64%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	0%	5%	878%	0%	0%	80%
289 *Cumulative	-	-	-	0%	4%	29%	33%	24%	42%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	0%	60%	1098%	0%	0%	45%
291 *Cumulative	-	-	-	0%	48%	78%	89%	65%	59%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	0%	0%	405%	-540%	0%	45%
293 *Cumulative	-	-	-	0%	0%	12%	89%	65%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	0%	-3%	2%	4%
295 *Cumulative	-	-	-	0%	0%	0%	0%	1%	2%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	6,485,256	51,382,992	-14,117,073	66,195,100	28,889,675	86,493,968	14,388,338	120,323,023
283 *Cumulative	119,805,365	171,188,357	157,071,284	223,266,384	252,156,059	338,650,027	353,038,365	473,361,387
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	469%	115%	-	30%	248%	25%	642%	41%
285 *Cumulative	108%	110%	132%	101%	118%	94%	117%	97%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	63%	247%	-	29%	158%	72%	-	99%
287 *Cumulative	64%	81%	109%	95%	100%	98%	100%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	123%	62%	-242%	13%	100%	46%	275%	71%
289 *Cumulative	46%	51%	77%	58%	63%	59%	68%	68%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	553%	99%	-127%	1%	150%	25%	609%	34%
291 *Cumulative	85%	90%	109%	77%	85%	70%	92%	77%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	174%	16%	-73%	11%	9%	7%	66%	1%
293 *Cumulative	65%	50%	62%	46%	42%	33%	35%	26%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	35%	6%	-35%	9%	30%	25%	83%	19%
295 *Cumulative	4%	4%	8%	8%	11%	14%	17%	18%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	31,103,193	172,762,724	16,592,025	143,834,466	50,550,368	141,925,857	174,151,578	31,815,812
283 *Cumulative	504,464,580	677,227,304	693,819,329	837,653,796	888,204,164	1,030,130,021	1,204,281,599	1,236,097,411
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	383%	29%	804%	129%	367%	141%	40%	16%
285 *Cumulative	115%	93%	110%	113%	128%	130%	117%	114%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	1%	137%	-	62%	21%	489%	74%	26%
287 *Cumulative	95%	97%	100%	98%	88%	96%	95%	92%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	304%	51%	436%	119%	256%	118%	58%	199%
289 *Cumulative	83%	75%	84%	90%	99%	102%	95%	98%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	198%	23%	792%	132%	374%	156%	39%	21%
291 *Cumulative	85%	69%	86%	94%	110%	116%	105%	103%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	53%	2%	328%	110%	130%	85%	74%	194%
293 *Cumulative	28%	21%	28%	42%	47%	52%	56%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	103%	13%	194%	21%	94%	35%	50%	126%
295 *Cumulative	23%	20%	24%	24%	28%	29%	32%	34%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	31,085,033	62,416,871	42,965,097	224,242,031	23,105,341	-79,036,113	43,697,025	44,720,149
283 *Cumulative	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	1,629,292,845
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	28%	-33%	5%	27%	9%	-	16%	47%
285 *Cumulative	112%	105%	102%	92%	90%	97%	95%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	219%	177%	93%	94%	37%	87%	53%	197%
287 *Cumulative	97%	100%	100%	100%	97%	97%	96%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	75%	42%	53%	33%	25%	-11%	18%	55%
289 *Cumulative	97%	95%	93%	85%	84%	89%	87%	86%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	8%	-28%	8%	28%	-4%	-38%	34%	33%
291 *Cumulative	101%	95%	92%	83%	82%	88%	86%	85%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	219%	123%	41%	21%	473%	-15%	2%	3%
293 *Cumulative	63%	66%	65%	59%	65%	69%	67%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	168%	75%	108%	116%	309%	-54%	154%	110%
295 *Cumulative	38%	39%	42%	52%	56%	61%	64%	65%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	26%	53%	184%	44%	40%	184%	43%	175%
297 *Cumulative	43%	46%	59%	57%	53%	62%	58%	70%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	118%	86%	96%	2%	61%	99%	95%	83%
299 *Cumulative	79%	82%	83%	76%	72%	74%	79%	79%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	37%	14%	56%	37%	4%	28%	10%	1%
301 *Cumulative	60%	46%	47%	46%	36%	35%	30%	27%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	7%	5%	26%	29%	12%	100%	13%	48%
303 *Cumulative	4%	4%	6%	8%	9%	15%	15%	18%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	32%	17%	58%	2041%	6%	28%	11%	2%
305 *Cumulative	76%	56%	56%	60%	49%	48%	38%	34%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	79%	175%	54%	92%	70%	84%	143%	1216%
297 *Cumulative	72%	80%	76%	79%	77%	78%	82%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	52%	80%	99%	102%	102%	111%	97%	130%
299 *Cumulative	74%	74%	78%	83%	86%	90%	90%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	14%	6%	41%	85%	35%	60%	184%	1185%
301 *Cumulative	24%	23%	26%	37%	37%	40%	48%	52%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	27%	43%	24%	17%	26%	25%	124%	770%
303 *Cumulative	20%	22%	22%	21%	22%	22%	27%	30%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	27%	7%	41%	83%	35%	54%	189%	910%
305 *Cumulative	33%	30%	33%	45%	43%	45%	53%	57%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	272%	-125%	1154%	121%	287%	29%	114%	116%
297 *Cumulative	87%	90%	92%	93%	93%	92%	92%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	30%	83%	178%	102%	-45%	102%	213%	69%
299 *Cumulative	90%	90%	90%	91%	90%	91%	91%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	789%	-371%	889%	80%	5360%	39%	14%	7%
301 *Cumulative	56%	63%	64%	64%	72%	71%	71%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	606%	-227%	2358%	431%	3496%	144%	968%	233%
303 *Cumulative	34%	37%	41%	57%	62%	63%	67%	70%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	2668%	-448%	498%	78%	-12016%	39%	6%	10%
305 *Cumulative	63%	70%	71%	71%	79%	78%	78%	77%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	140%	141%	129%	151%	203%	618%	1586%	484%
307 *Cumulative	99%	111%	116%	118%	127%	152%	179%	214%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	469%	115%	-132%	30%	248%	25%	642%	41%
309 *Cumulative	108%	110%	132%	101%	118%	94%	117%	97%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	26%	53%	184%	44%	40%	184%	43%	175%
311 *Cumulative	43%	46%	59%	57%	53%	62%	58%	70%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	20,060,741	45,642,304	13,194,923	-4,808,129	50,032,625	5,183,646	83,206,127	1,861,410
313 *Cumulative	42,095,614	87,737,918	100,932,841	96,124,712	146,157,337	151,340,983	234,547,110	236,408,521
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	86%	96%	75%	105%	100%	150%	133%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	585,613	-35,241	1,155,485	772,545	3,804,900	1,071,796	-1,746,485	-3,276,929
319 *Cumulative	1,624,194	1,588,953	2,744,438	3,516,983	7,321,883	8,393,679	6,647,194	3,370,265
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.8%	1.6%	2.6%	2.8%	5.3%	5.5%	4.3%	1.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	91793%	1215%	1281%	2339%	2361%	758%	984%	2410%
307 *Cumulative	277%	320%	353%	437%	497%	526%	548%	571%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	383%	29%	804%	129%	367%	141%	40%	16%
309 *Cumulative	115%	93%	110%	113%	128%	130%	117%	114%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	79%	175%	54%	92%	70%	84%	143%	1216%
311 *Cumulative	72%	80%	76%	79%	77%	78%	82%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	87,019,522	40,410,085	117,142,131	164,238,269	124,827,632	173,593,600	7,285,720	-27,006,392
313 *Cumulative	323,428,043	363,838,128	480,980,259	645,218,527	770,046,159	943,639,759	950,925,479	923,919,087
314 *Cumulative Additional Loans as a % of Contributed Capital	171%	183%	238%	296%	298%	357%	335%	304%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-2,349,530	-1,447,241	-3,329,100	-5,565,705	-8,899,590	-9,595,571	-10,547,089	-6,432,185
319 *Cumulative	1,020,735	-426,506	-3,755,606	-9,321,311	-18,220,901	-27,816,472	-38,363,561	-44,795,746
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.5%	-0.2%	-1.9%	-4.3%	-7.1%	-11.1%	-14.3%	-15.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					2,000,000	11,263,338	2,061,111	300,000
324 * Total Annual Subsidy					2,000,000	11,263,338	2,061,111	300,000
325 * Total Cumulative Subsidy					2,000,000	13,263,338	15,324,449	15,624,449
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	54,000	0	0
327 Energy Efficiency					0	2,528,151	263,203	1,187,080
328 Water Conservation					0	9,685,056	12,780,144	-154,612
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	12,267,207	13,043,347	1,032,468
331 * Cumulative GPR					0	12,267,207	25,310,554	26,343,022

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	112%	163%	257%	827%	175%	109%	137%	116%
307 *Cumulative	530%	507%	498%	509%	505%	494%	486%	461%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	28%	-33%	5%	27%	9%	-37%	16%	47%
309 *Cumulative	112%	105%	102%	92%	90%	97%	95%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	272%	-125%	1154%	121%	287%	29%	114%	116%
311 *Cumulative	87%	90%	92%	93%	93%	92%	92%	92%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-22,606,296	-46,105,012	-31,077,548	-163,264,983	-35,919,309	119,294,663	-35,798,639	-22,148,286
313 *Cumulative	901,312,791	855,207,779	824,130,231	660,865,248	624,945,939	744,240,602	708,441,963	686,293,677
314 *Cumulative Additional Loans as a % of Contributed Capital	287%	264%	247%	192%	177%	205%	188%	177%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	601,013	-459,172	2,408,140	619,743	-2,430,784	-2,934,518	2,829,349	2,614,416
319 *Cumulative	-44,194,733	-44,653,905	-42,245,765	-41,626,022	-44,056,806	-46,991,324	-44,161,975	-41,547,559
320 *Cumulative Retained Earnings as a % of Contributed Capital	-14.8%	-14.5%	-13.3%	-12.8%	-13.2%	-13.7%	-12.5%	-11.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	300,000	800,000	953,829	250,000	1,012,500	1,000,000	2,520,495	2,237,500
324 * Total Annual Subsidy	300,000	800,000	953,829	250,000	1,012,500	1,000,000	2,520,495	2,237,500
325 * Total Cumulative Subsidy	15,924,449	16,724,449	17,678,278	17,928,278	18,940,778	19,940,778	22,461,273	24,698,773
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	0	0	0	0	0
327 Energy Efficiency	0	2,829,876	-35,321	0	0	500,000	-346,149	0
328 Water Conservation	4,870,000	2,500,000	0	1,209,432	-730,284	-696,215	3,556,990	475,000
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	4,870,000	5,329,876	-35,321	1,209,432	-730,284	-196,215	3,210,841	475,000
331 * Cumulative GPR	31,213,022	36,542,898	36,507,577	37,717,009	36,986,725	36,790,510	40,001,351	40,476,351

\* Calculated values.

v. 06.11.2020