

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/15/2006	7/11/2007	5/5/2008	9/11/2009	8/5/2010	9/21/2011	9/12/2012	9/24/2013
2	Total Annual Federal Grants	\$23,350,757	\$23,358,750	\$23,118,000	\$78,458,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000
3	*Cumulative Federal Grants	\$107,994,457	\$131,353,207	\$154,471,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$12,752,439	\$892,639	\$12,635,256	\$7,090,775	\$11,601,927	\$10,494,778	\$1,210,222	\$1,210,222
9	Second Quarter Outlays	\$6,411,558	\$1,299,921	\$3,161,308	\$2,963,639	\$14,018,774	\$3,363,814	\$2,407,505	\$2,407,505
10	Third Quarter Outlays	\$83,215	\$2,528,850	\$10,264,518	\$4,056,843	\$19,698,189	\$3,127,848	\$15,068,871	\$15,068,871
11	Fourth Quarter Outlays	\$4,167,974	\$18,872,544	(\$237,281)	\$7,505,942	\$6,116,355	\$4,173,089	\$6,519,288	\$6,309,661
12	*Total Annual Outlays	\$23,415,186	\$23,593,954	\$25,823,801	\$21,617,200	\$51,435,244	\$21,159,529	\$25,205,886	\$24,996,259
13	*Cumulative Outlays	\$97,259,109	\$120,853,063	\$146,676,864	\$168,294,064	\$219,729,308	\$240,888,837	\$266,094,723	\$291,090,982

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/16/2014	9/25/2015	9/6/2016	9/19/2017	9/17/2018	7/29/2019	8/4/2020	9/30/2021	9/28/2022
2	Total Annual Federal Grants	\$15,969,000	\$15,864,000	\$15,008,000	\$14,879,000	\$19,976,000	\$19,790,000	\$19,802,000	\$20,011,766	\$92,605,700
3	*Cumulative Federal Grants	\$330,711,207	\$346,575,207	\$361,583,207	\$376,462,207	\$396,438,207	\$416,228,207	\$436,030,207	\$456,041,973	\$548,647,673
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$10,592,454	\$4,977,420	\$12,074,382	\$5,111,930	\$6,055,440	\$2,789,934	\$2,265,535	\$11,738,761	\$9,437,812
9	Second Quarter Outlays	\$2,789,682	\$5,217,631	\$3,543,135	\$2,617,546	\$6,553,419	\$1,788,366	\$2,821,759	\$4,453,148	\$2,793,719
10	Third Quarter Outlays	\$4,994,878	\$4,200,281	\$1,438,070	\$4,659,902	\$1,344,679	\$5,056,563	\$11,285,921	\$3,108,786	\$2,203,995
11	Fourth Quarter Outlays	\$3,171,498	\$6,087,024	\$454,993	\$1,118,465	\$1,302,880	\$2,030,549	\$8,657,250	\$3,875,689	\$3,142,847
12	*Total Annual Outlays	\$21,548,512	\$20,482,356	\$17,510,579	\$13,507,843	\$15,256,418	\$11,665,411	\$25,030,466	\$23,176,385	\$17,578,374
13	*Cumulative Outlays	\$312,639,494	\$333,121,850	\$350,632,429	\$364,140,272	\$379,396,690	\$391,062,101	\$416,092,567	\$439,268,952	\$456,847,325

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$23,350,757	\$0	\$46,476,750	\$55,340,000	\$23,118,000	\$27,259,000	\$18,915,000	\$18,026,000
15	*Cumulative Capitalization Grants	\$107,994,457	\$107,994,457	\$154,471,207	\$209,811,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$928,580)	(\$928,580)	(\$3,332,720)	(\$924,720)	(\$3,099,686)	(\$6,541,781)	(\$4,328,540)	(\$4,276,520)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,285,890	(\$928,580)	\$43,144,030	\$54,415,280	\$20,018,314	\$20,717,219	\$14,586,460	\$13,749,480
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$91,924,490	\$90,995,910	\$134,139,940	\$188,555,220	\$208,573,534	\$229,290,753	\$243,877,213	\$257,626,693
21	*Annual State Contributions	\$1,768,923	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912
22	*Cumulative State Contributions	\$15,496,623	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849
23	*Annual Net Investments for the DWSRF Fund	\$24,054,813	\$840,343	\$51,448,506	\$55,841,630	\$24,033,765	\$27,923,685	\$22,968,108	\$26,654,392
24	*Cumulative Net Investments for the DWSRF Fund	\$107,421,113	\$108,261,456	\$159,709,962	\$215,551,592	\$239,585,357	\$267,509,042	\$290,477,150	\$317,131,542
25	*State Contributions as a % of Grants - Annual	8%	-	18%	3%	17%	26%	44%	72%
26	*State Contributions as a % of Grants - Cumulative	14%	16%	17%	13%	13%	15%	17%	20%
Outlays (Dollars)									
27	*Annual	\$21,266,218	\$8,889,384	\$44,933,626	\$13,873,977	\$52,824,831	\$23,102,795	\$22,859,687	\$25,205,886
28	*Cumulative	\$93,091,135	\$101,980,519	\$146,914,145	\$160,788,122	\$213,612,953	\$236,715,748	\$259,575,435	\$284,781,320
28a	*State Contributions as a % of Outlays - Annual	8%	20%	18%	10%	8%	31%	37%	51%
28b	*State Contributions as a % of Outlays - Cumulative	17%	17%	17%	17%	15%	16%	18%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$893,200	\$893,200	\$669,900	\$845,100	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$7,188,951	\$0	\$0	\$2,723,559	\$4,143,453	\$10,307,390
34	*Total Annual Match Contributions	\$1,768,923	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912
35	*Cumulative Match Contributions	\$15,496,623	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$652,768	\$772,016	\$588,263	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,204	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$652,768	\$772,017	\$588,264	\$1,300,000	\$1,800,000
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,305,536	\$1,544,033	\$1,176,527	\$2,428,204	\$1,800,000
40	*Cumulative Additional Contribution	\$2,325,788	\$2,325,788	\$2,325,788	\$3,631,324	\$5,175,357	\$6,351,884	\$8,780,088	\$10,580,088
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$17,613,000	\$15,969,000	\$15,864,000	\$15,008,000	\$14,879,000	\$19,976,000	\$19,790,000	\$20,806,500	\$20,149,466
15	*Cumulative Capitalization Grants	\$314,742,207	\$330,711,207	\$346,575,207	\$361,583,207	\$376,462,207	\$396,438,207	\$416,228,207	\$437,034,707	\$457,184,173
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,576,520)	(\$2,132,560)	(\$3,334,560)	(\$3,902,080)	(\$2,380,640)	(\$2,584,520)	(\$3,165,600)	(\$5,016,454)	(\$5,432,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$481,301)	(\$191,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,555,179	\$13,645,253	\$12,529,440	\$11,105,920	\$12,498,360	\$17,391,480	\$16,624,400	\$15,790,046	\$14,717,346
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$270,181,872	\$283,827,125	\$296,356,565	\$307,462,485	\$319,960,845	\$337,352,325	\$353,976,725	\$369,766,771	\$384,484,117
21	*Annual State Contributions	\$2,960,161	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696	\$9,381,239	\$3,181,531	\$1,761,035
22	*Cumulative State Contributions	\$62,465,010	\$62,636,717	\$63,052,041	\$63,505,612	\$68,868,133	\$74,022,829	\$83,404,068	\$86,585,599	\$88,346,634
23	*Annual Net Investments for the DWSRF Fund	\$15,515,340	\$13,816,960	\$12,944,764	\$11,559,491	\$17,860,881	\$22,546,176	\$26,005,639	\$18,971,577	\$16,478,381
24	*Cumulative Net Investments for the DWSRF Fund	\$332,646,882	\$346,463,842	\$359,408,606	\$370,968,097	\$388,828,978	\$411,375,154	\$437,380,793	\$456,352,370	\$472,830,751
25	*State Contributions as a % of Grants - Annual	17%	1%	3%	3%	36%	26%	47%	15%	9%
26	*State Contributions as a % of Grants - Cumulative	20%	19%	18%	18%	18%	19%	20%	20%	19%
Outlays (Dollars)										
27	*Annual	\$24,686,676	\$17,566,829	\$23,142,611	\$12,844,371	\$15,072,003	\$10,937,742	\$18,403,765	\$27,957,945	\$18,311,216
28	*Cumulative	\$309,467,996	\$327,034,825	\$350,177,436	\$363,021,807	\$378,093,810	\$389,031,552	\$407,435,317	\$435,393,262	\$453,704,478
28a	*State Contributions as a % of Outlays - Annual	12%	1%	2%	4%	36%	47%	51%	11%	10%
28b	*State Contributions as a % of Outlays - Cumulative	20%	19%	18%	17%	18%	19%	20%	20%	19%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,702,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$257,606	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696	\$9,381,239	\$3,181,531	\$1,761,035
34	*Total Annual Match Contributions	\$2,960,161	\$171,707	\$415,324	\$453,571	\$5,362,521	\$5,154,696	\$9,381,239	\$3,181,531	\$1,761,035
35	*Cumulative Match Contributions	\$62,465,010	\$62,636,717	\$63,052,041	\$63,505,612	\$68,868,133	\$74,022,829	\$83,404,068	\$86,585,599	\$88,346,634
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,600,000	\$1,108,961	\$1,200,000	\$1,500,800	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$12,180,088	\$13,289,049	\$14,489,049	\$15,989,849	\$15,989,849	\$15,989,849	\$15,989,849	\$15,989,849	\$15,989,849
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028	\$3,007,296	\$3,382,912
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508
53	*Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296	\$3,572,804
54	*Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0	(\$189,892)
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015	\$1,145,015
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977	\$826,977
62	*Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038	\$318,038
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18	17	16
64	*Cumulative Number of Small Systems Receiving	0	0	1	1,601	1,613	1,629	1,647	1,664	1,680
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063	\$2,686,367	\$2,686,367
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457	\$205,641
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088	\$1,073,729
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457	\$390,457
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$401,418	\$317,813	\$447,234	\$205,641
79	*Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$623,575	\$941,388	\$1,388,622	\$1,594,263
80	*Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$1,072,488	\$754,675	\$1,297,745	\$1,092,104

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$928,580	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	2.0%	1.7%	4.8%	4.1%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$928,580	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520
49	*Cumulative Amount Awarded, Including Transfers	\$4,311,492	\$5,240,072	\$6,164,792	\$7,089,512	\$8,196,312	\$9,303,112	\$10,024,152	\$10,700,672
50	Annual Expenses - DWSRF Administration	\$545,321	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$545,321	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862
53	*Cumulative Administrative Expenses	\$4,118,125	\$4,700,068	\$5,323,919	\$5,323,919	\$6,414,279	\$7,192,322	\$8,454,426	\$9,741,288
54	*Remaining Awarded Amount	\$193,367	\$540,004	\$840,873	\$1,765,593	\$1,782,033	\$2,110,790	\$1,569,726	\$959,384
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	1.9%	1.2%	1.1%	1.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,593,869	\$1,928,850	\$2,128,850	\$2,328,850
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$826,977	\$826,977	\$826,977	\$826,977	\$1,275,831	\$1,610,812	\$1,610,812	\$1,610,812
62	*Remaining Awarded Amount	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$518,038	\$718,038
63	Annual Number of Systems Receiving Assistance	0	0	0	0	30	15	0	0
64	*Cumulative Number of Small Systems Receiving	1,680	1,680	1,680	1,680	1,710	1,725	1,725	1,725
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	3.0%	0.0%	6.7%	7.7%	6.9%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,686,367	\$2,686,367	\$4,069,367	\$4,069,367	\$5,613,399	\$7,713,399	\$9,013,399	\$10,813,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,000,000	\$1,239,955
71	*Cumulative Expenses - PWSS Administration	\$1,073,729	\$1,073,729	\$1,073,729	\$2,379,266	\$3,575,436	\$4,724,823	\$6,724,823	\$7,964,778
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$25,559	\$42,241
75	*Cumulative Expenses - Capacity Development	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$416,016	\$458,257
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,025,559	\$1,282,196
79	*Cumulative State Program Management Expenses	\$1,594,263	\$1,594,263	\$1,594,263	\$2,899,800	\$4,095,970	\$5,245,357	\$7,270,916	\$8,553,112
80	*Remaining Awarded Amount	\$1,092,104	\$1,092,104	\$2,475,104	\$1,169,567	\$1,517,429	\$2,468,042	\$1,742,483	\$2,260,287

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$676,520	\$638,760	\$634,560	\$600,320	\$595,160	\$799,040	\$791,600	\$792,080	\$791,360
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.8%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$481,301	\$191,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,157,821	\$829,947	\$634,560	\$600,320	\$595,160	\$799,040	\$791,600	\$792,080	\$791,360
49	*Cumulative Amount Awarded, Including Transfers	\$11,858,493	\$12,688,440	\$13,323,000	\$13,923,320	\$14,518,480	\$15,317,520	\$16,109,120	\$16,901,200	\$17,692,560
50	Annual Expenses - DWSRF Administration	\$1,343,514	\$1,434,755	\$803,443	\$600,320	\$595,160	\$799,040	\$791,600	\$792,080	\$791,360
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,343,514	\$1,434,755	\$803,443	\$600,320	\$595,160	\$799,040	\$791,600	\$792,080	\$791,360
53	*Cumulative Administrative Expenses	\$11,084,802	\$12,519,557	\$13,323,000	\$13,923,320	\$14,518,480	\$15,317,520	\$16,109,120	\$16,901,200	\$17,692,560
54	*Remaining Awarded Amount	\$773,691	\$168,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$200,000	\$300,000	\$300,000	\$300,160	\$297,580	\$297,580	\$395,000	\$300,515	\$395,680
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	1.9%	1.9%	2.0%	2.0%	1.5%	2.0%	1.4%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$200,000	\$300,000	\$300,000	\$300,160	\$297,580	\$297,580	\$395,000	\$300,515	\$395,680
59	*Cumulative Amount Awarded, Including Transfers	\$2,528,850	\$2,828,850	\$3,128,850	\$3,429,010	\$3,726,590	\$4,024,170	\$4,419,170	\$4,719,685	\$5,115,365
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812
62	*Remaining Awarded Amount	\$918,038	\$1,218,038	\$1,518,038	\$1,818,198	\$2,115,778	\$2,413,358	\$2,808,358	\$3,108,873	\$3,504,553
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800	\$1,487,900	\$1,487,900	\$1,979,000	\$1,802,840	\$1,978,400
66	*Annual Amount Awarded as a % of Grants Awarded	11.9%	3.7%	7.6%	10.0%	10.0%	7.4%	10.0%	8.7%	9.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,100,000	\$596,900	\$1,200,000	\$1,500,800	\$1,487,900	\$1,487,900	\$1,979,000	\$1,802,840	\$1,978,400
69	*Cumulative Amount Awarded, Including Transfers	\$12,913,399	\$13,510,299	\$14,710,299	\$16,211,099	\$17,698,999	\$19,186,899	\$21,165,899	\$22,968,739	\$24,947,139
70	Annual Expenses - PWSS Administration	\$1,705,694	\$496,586	\$626,717	\$1,204,549	\$1,255,384	\$1,101,991	\$1,431,461	\$1,689,769	\$1,925,584
71	*Cumulative Expenses - PWSS Administration	\$9,670,472	\$10,167,058	\$10,793,775	\$11,998,324	\$13,253,708	\$14,355,699	\$15,787,160	\$17,476,929	\$19,402,513
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$161,776	\$119,611	\$238,707	\$291,312	\$309,955	\$267,413	\$163,372	\$295,460	\$322,456
75	*Cumulative Expenses - Capacity Development	\$620,033	\$739,644	\$978,351	\$1,269,663	\$1,579,618	\$1,847,031	\$2,010,403	\$2,305,863	\$2,628,319
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$1,867,470	\$616,197	\$865,424	\$1,495,861	\$1,565,339	\$1,369,404	\$1,594,833	\$1,985,229	\$2,248,040
79	*Cumulative State Program Management Expenses	\$10,420,582	\$11,036,779	\$11,902,203	\$13,398,064	\$14,963,403	\$16,332,807	\$17,927,640	\$19,912,869	\$22,160,909
80	*Remaining Awarded Amount	\$2,492,817	\$2,473,520	\$2,808,096	\$2,813,035	\$2,735,596	\$2,854,092	\$3,238,259	\$3,055,870	\$2,786,230

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0	\$2,272,631	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-	12.3%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0	\$1,934,226	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754	\$1,177,293	\$0	\$4,206,857	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519	\$6,073,812	\$6,073,812	\$10,280,669	\$10,280,669
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617	\$302,457	\$399,669
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015	\$1,274,472	\$1,674,141
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$111,890	\$287,419	\$170,341	\$150,774
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$221,658	\$509,077	\$679,418	\$830,192
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439	5	45
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439	444	489
108 *Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$402,405	\$700,225	\$472,798	\$550,443
109 *Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,326,807	\$3,027,032	\$3,499,830	\$4,050,273
110 *Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,747,005	\$3,046,780	\$6,780,839	\$6,230,396
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0	\$3,815,013	\$375,616
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181	\$15,520,194	\$15,895,810
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264	\$702,264	\$702,264	(\$1,599,153)	(\$1,599,153)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722	\$2,126,428	\$0	\$6,116,430	\$375,616
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489	\$11,002,917	\$11,002,917	\$17,119,347	\$17,494,963
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%	22.8%	20.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$1,593,894	\$1,659,300	\$1,321,592
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,063,425	\$8,722,725	\$10,044,317
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009	\$5,533,386	\$3,939,492	\$8,396,622	\$7,450,646

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.2%	0.0%	0.0%	11.0%	11.1%	8.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000
85	*Cumulative Amount Awarded, Including Transfers	\$10,280,669	\$10,280,669	\$11,305,669	\$11,305,669	\$11,305,669	\$14,305,669	\$16,413,169	\$18,013,169
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$380,000	\$375,000	\$0	\$420,782	\$0	\$1,400,966	\$2,434,474	\$918,868
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,054,141	\$2,429,141	\$2,429,141	\$2,849,923	\$2,849,923	\$4,250,889	\$6,685,363	\$7,604,231
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$110,000	\$0	\$416,551	\$347,862	\$27,138	\$247,889	\$277,308
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$830,192	\$940,192	\$940,192	\$1,356,743	\$1,704,605	\$1,731,743	\$1,979,632	\$2,256,940
106	Annual Number of Systems Receiving Assistance	0	11	0	25	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	489	500	500	525	525	525	525	525
108	*Total Annual 1452(k) Activity Dollars	\$380,000	\$485,000	\$0	\$837,333	\$347,862	\$1,428,104	\$2,682,363	\$1,196,176
109	*Cumulative 1452(k) Activity Dollars	\$4,430,273	\$4,915,273	\$4,915,273	\$5,752,606	\$6,100,468	\$7,528,572	\$10,210,935	\$11,407,111
110	*Remaining Awarded Amount	\$5,850,396	\$5,365,396	\$6,390,396	\$5,553,063	\$5,205,201	\$6,777,097	\$6,202,234	\$6,606,058
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$928,580	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520
112	*Cumulative Total Awarded Amount for Set-Asides	\$16,824,390	\$17,752,970	\$21,085,690	\$22,010,410	\$25,110,096	\$31,651,877	\$35,980,417	\$40,256,937
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)
115	*Annual Net Total Amount Awarded for Set-Asides	\$928,580	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$18,423,543	\$19,352,123	\$22,684,843	\$23,609,563	\$26,709,249	\$33,251,030	\$37,579,570	\$41,856,090
117	*Cumulative Net Total Amount Awarded as a % of Grants	17.1%	17.9%	14.7%	11.3%	11.5%	12.8%	13.5%	14.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$925,321	\$1,066,943	\$623,851	\$2,142,870	\$3,083,246	\$3,690,515	\$5,970,026	\$3,765,234
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,969,638	\$12,036,581	\$12,660,432	\$14,803,302	\$17,886,548	\$21,577,063	\$27,547,089	\$31,312,323
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,453,905	\$7,315,542	\$10,024,411	\$8,806,261	\$8,822,701	\$11,673,967	\$10,032,481	\$10,543,767

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,600,000	\$596,900	\$1,200,000	\$1,500,800	\$0	\$0	\$0	\$2,121,018	\$2,266,680
82	*Annual Amount Awarded as a % of Grants Awarded	9.1%	3.7%	7.6%	10.0%	0.0%	0.0%	0.0%	10.2%	11.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,600,000	\$596,900	\$1,200,000	\$1,500,800	\$0	\$0	\$0	\$2,121,018	\$2,266,680
85	*Cumulative Amount Awarded, Including Transfers	\$19,613,169	\$20,210,069	\$21,410,069	\$22,910,869	\$22,910,869	\$22,910,869	\$22,910,869	\$25,031,887	\$27,298,567
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$1,322,959	\$1,221,880	\$882,410	\$998,399	\$1,098,213	\$1,050,464	\$1,577,192	\$1,611,490	\$1,556,789
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,927,190	\$10,149,070	\$11,031,480	\$12,029,879	\$13,128,092	\$14,178,556	\$15,755,748	\$17,367,238	\$18,924,027
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$312,220	\$217,223	\$424,783	\$198,517	\$199,655	\$602,292	\$172,078	\$43,554	\$144,537
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,569,160	\$2,786,383	\$3,211,166	\$3,409,683	\$3,609,338	\$4,211,630	\$4,383,708	\$4,427,262	\$4,571,799
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	59	49
107	*Cumulative Number of Systems Receiving Assistance	525	525	525	525	525	525	532	591	640
108	*Total Annual 1452(k) Activity Dollars	\$1,635,179	\$1,439,103	\$1,307,193	\$1,196,916	\$1,297,868	\$1,652,756	\$1,749,270	\$1,655,044	\$1,701,326
109	*Cumulative 1452(k) Activity Dollars	\$13,042,290	\$14,481,393	\$15,788,586	\$16,985,502	\$18,283,370	\$19,936,126	\$21,685,396	\$23,340,440	\$25,041,766
110	*Remaining Awarded Amount	\$6,570,879	\$5,728,676	\$5,621,483	\$5,925,367	\$4,627,499	\$2,974,743	\$1,225,473	\$1,691,447	\$2,256,801
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$4,576,520	\$2,132,560	\$3,334,560	\$3,902,080	\$2,380,640	\$2,584,520	\$3,165,600	\$5,016,454	\$5,432,120
112	*Cumulative Total Awarded Amount for Set-Asides	\$44,833,457	\$46,966,017	\$50,300,577	\$54,202,657	\$56,583,297	\$59,167,817	\$62,333,417	\$67,349,871	\$72,781,991
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$481,301)	(\$191,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$2,080,454)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)	(\$2,271,641)
115	*Annual Net Total Amount Awarded for Set-Asides	\$5,057,821	\$2,323,747	\$3,334,560	\$3,902,080	\$2,380,640	\$2,584,520	\$3,165,600	\$5,016,454	\$5,432,120
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$46,913,911	\$49,237,658	\$52,572,218	\$56,474,298	\$58,854,938	\$61,439,458	\$64,605,058	\$69,621,512	\$75,053,632
117	*Cumulative Net Total Amount Awarded as a % of Grants	14.9%	14.9%	15.2%	15.6%	15.6%	15.5%	15.5%	15.9%	16.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,846,163	\$3,490,055	\$2,976,060	\$3,293,097	\$3,458,367	\$3,821,200	\$4,135,703	\$4,432,353	\$4,740,726
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,158,486	\$39,648,541	\$42,624,601	\$45,917,698	\$49,376,065	\$53,197,265	\$57,332,968	\$61,765,321	\$66,506,047
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,755,425	\$9,589,117	\$9,947,617	\$10,556,600	\$9,478,873	\$8,242,193	\$7,272,090	\$7,856,191	\$8,547,585

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
130	*Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	17	9	10	17	20	16	5	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	1	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7
136	*Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883	\$0	\$1,187,000
138	501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000	\$3,802,168	\$52,350
139	3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000	\$1,946,750	\$6,550,000
140	10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760	\$0	\$36,414,920
141	100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764	\$2,500,000	\$0
142	*Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
143	*Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	5	2	3	4	4	5	0	2
145	501 to 3,300	0	5	6	4	6	7	3	3	1
146	3,301 to 10,000	0	4	2	1	4	1	2	1	3
147	10,001 to 100,000	0	2	0	2	0	6	3	0	1
148	100,001 and Above	0	1	0	0	3	2	3	1	0
149	*Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7
150	*Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985
130	*Cumulative Assistance	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	14	10	20	8	51	12	14	14
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	14	10	20	8	51	12	14	14
136	*Cumulative Number of Agreements	116	126	146	154	205	217	231	245
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$50,000	\$195,201	\$153,380	\$75,000	\$3,354,075	\$705,243	\$270,958	\$63,238
138	501 to 3,300	\$2,438,133	\$250,000	\$7,392,487	\$1,537,000	\$9,427,721	\$6,704,865	\$4,142,969	\$2,019,073
139	3,301 to 10,000	\$21,154,630	\$30,627,260	\$17,300,000	\$250,000	\$5,917,000	\$1,815,000	\$4,019,983	\$3,882,748
140	10,001 to 100,000	\$16,341,600	\$13,600,000	\$75,629,000	\$8,500,000	\$62,098,466	\$14,252,624	(\$1,421,424)	\$32,137,926
141	100,001 and Above	\$2,000,000	\$22,700,000	\$17,800,000	\$2,500,000	\$49,822,762	\$0	\$19,991,494	\$0
142	*Total Annual Assistance	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985
143	*Cumulative Assistance	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	1	1	2	1	8	3	1	2
145	501 to 3,300	5	1	6	4	13	4	6	3
146	3,301 to 10,000	5	4	4	1	5	2	4	3
147	10,001 to 100,000	2	2	7	1	15	3	1	6
148	100,001 and Above	1	2	1	1	10	0	2	0
149	*Total Annual Number of Agreements	14	10	20	8	51	12	14	14
150	*Cumulative Number of Agreements	116	126	146	154	205	217	231	245

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520	\$200,581,699	\$72,462,905	\$84,516,506
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$36,209,326</i>	<i>\$32,250,998</i>	<i>\$51,633,537</i>	<i>\$61,936,971</i>	<i>\$10,906,550</i>	<i>\$19,744,520</i>	<i>\$200,581,699</i>	<i>\$72,462,905</i>	<i>\$84,516,506</i>
130	<i>*Cumulative Assistance</i>	<i>\$735,219,235</i>	<i>\$767,470,233</i>	<i>\$819,103,770</i>	<i>\$881,040,741</i>	<i>\$891,947,291</i>	<i>\$911,691,811</i>	<i>\$1,112,273,510</i>	<i>\$1,184,736,415</i>	<i>\$1,269,252,921</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	9	7	11	5	11	8	8	27	16
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>7</i>	<i>11</i>	<i>5</i>	<i>11</i>	<i>8</i>	<i>8</i>	<i>27</i>	<i>16</i>
136	<i>*Cumulative Number of Agreements</i>	<i>254</i>	<i>261</i>	<i>272</i>	<i>277</i>	<i>288</i>	<i>296</i>	<i>304</i>	<i>331</i>	<i>347</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$174,455	\$0	\$358,561	\$100,268	\$1,587,993	\$389,607	\$616,501	\$5,933,784	\$762,294
138	501 to 3,300	(\$354,912)	\$2,445,238	\$2,830,165	\$150,000	\$1,318,613	\$4,450,332	\$2,427,120	\$20,820,253	\$1,962,721
139	3,301 to 10,000	(\$68,039)	\$5,159,691	\$7,724,473	\$0	\$8,000,000	\$15,000,000	\$1,081,729	\$2,960,000	\$27,584,034
140	10,001 to 100,000	\$36,457,822	\$24,646,069	\$40,720,338	\$12,672,970	(\$56)	(\$95,419)	\$196,456,349	\$42,748,869	\$54,207,457
141	100,001 and Above	\$0	\$0	\$0	\$49,013,733	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$36,209,326</i>	<i>\$32,250,998</i>	<i>\$51,633,537</i>	<i>\$61,936,971</i>	<i>\$10,906,550</i>	<i>\$19,744,520</i>	<i>\$200,581,699</i>	<i>\$72,462,905</i>	<i>\$84,516,506</i>
143	<i>*Cumulative Assistance</i>	<i>\$735,219,235</i>	<i>\$767,470,233</i>	<i>\$819,103,770</i>	<i>\$881,040,741</i>	<i>\$891,947,291</i>	<i>\$911,691,811</i>	<i>\$1,112,273,510</i>	<i>\$1,184,736,415</i>	<i>\$1,269,252,921</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	1	0	2	1	4	2	2	11	4
145	501 to 3,300	3	1	5	1	6	5	1	9	7
146	3,301 to 10,000	0	2	1	0	1	1	1	2	2
147	10,001 to 100,000	5	4	3	2	0	0	4	5	3
148	100,001 and Above	0	0	0	1	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>9</i>	<i>7</i>	<i>11</i>	<i>5</i>	<i>11</i>	<i>8</i>	<i>8</i>	<i>27</i>	<i>16</i>
150	<i>*Cumulative Number of Agreements</i>	<i>254</i>	<i>261</i>	<i>272</i>	<i>277</i>	<i>288</i>	<i>296</i>	<i>304</i>	<i>331</i>	<i>347</i>

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$9,240,000	\$0	\$330,000	\$3,973,453
Construction									
152	Treatment	\$6,808,152	\$3,951,747	\$7,264,420	\$1,775,000	\$18,664,908	\$941,105	\$4,828,155	\$5,156,538
153	Transmission & Distribution	\$10,567,526	\$12,200,000	\$49,368,836	\$2,612,000	\$72,791,185	\$17,007,760	\$10,761,656	\$16,676,222
154	Source	\$12,991,159	\$0	\$6,496,174	\$7,200,000	\$12,874,556	\$2,169,895	\$2,457,208	\$3,589,705
155	Storage	\$7,242,526	\$400,714	\$15,145,437	\$1,275,000	\$13,752,012	\$500,172	\$8,351,961	\$6,231,772
156	Purchase of Systems	\$0	\$42,920,000	\$40,000,000	\$0	\$3,160,000	\$2,858,800	\$225,000	\$1,520,000
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$7,900,000	\$0	\$0	\$55,250	\$0	\$0	\$0
159	Other	\$4,375,000	\$0	\$0	\$0	\$82,113	\$0	\$50,000	\$955,295
160	*Total Annual Dollar Amount	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985
161	*Cumulative Dollar Amount	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	4	0	1	4
Construction									
163	Treatment	5	4	7	3	12	3	3	2
164	Transmission & Distribution	3	2	13	4	31	7	7	7
165	Source	5	0	6	2	13	4	5	5
166	Storage	3	1	11	1	11	2	3	4
167	Purchase of Systems	0	3	1	0	1	2	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	0	1	1	0	0	0
170	Other	1	0	0	0	1	0	2	1
171	*Total Annual Number	17	11	38	11	74	18	21	24
172	*Cumulative Number	179	190	228	239	313	331	352	376

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	(\$532)	\$0	(\$147,527)	\$1,960,549	\$52,646	\$2,500,000	\$20,494,820	\$2,203,447	\$59,537
Construction										
152	Treatment	\$4,918,563	\$1,918,675	\$5,707,378	\$56,536,802	\$661,214	\$14,904,576	\$59,355,715	\$4,106,675	\$333,454
153	Transmission & Distribution	\$8,549,121	\$14,000,274	\$10,814,871	\$3,079,774	\$7,560,908	\$1,043,706	\$33,066,371	\$26,028,460	\$38,858,323
154	Source	\$4,575,455	\$1,566,825	\$5,258,695	\$0	\$1,636,006	\$973,160	\$73,111,041	\$4,694,262	\$16,108,380
155	Storage	\$2,670,852	\$3,994,257	\$59,720	\$414,500	\$995,776	\$323,078	\$14,282,023	\$22,844,854	\$11,336,917
156	Purchase of Systems	\$15,016,399	\$10,770,967	\$29,940,400	(\$52,964)	\$0	\$0	(\$18,271)	\$12,034,100	\$10,175,000
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,075	\$15,000
159	Other	\$479,468	\$0	\$0	(\$1,690)	\$0	\$0	\$290,000	\$518,033	\$7,629,895
160	*Total Annual Dollar Amount	\$36,209,326	\$32,250,998	\$51,633,537	\$61,936,971	\$10,906,550	\$19,744,520	\$200,581,699	\$72,462,905	\$84,516,506
161	*Cumulative Dollar Amount	\$735,219,235	\$767,470,233	\$819,103,770	\$881,040,741	\$891,947,291	\$911,691,811	\$1,112,273,510	\$1,184,736,415	\$1,269,252,921
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	1	1	1	2	11	3
Construction										
163	Treatment	3	4	5	3	1	1	4	5	2
164	Transmission & Distribution	6	6	7	2	6	3	4	17	12
165	Source	3	2	3	0	4	2	2	6	3
166	Storage	3	4	1	2	3	2	3	17	7
167	Purchase of Systems	1	2	4	0	0	0	0	3	1
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	1	1
170	Other	1	0	0	0	0	0	2	3	4
171	*Total Annual Number	17	18	20	8	15	9	17	63	33
172	*Cumulative Number	393	411	431	439	454	463	480	543	576

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	14	10	20	8	51	12	14	14
174	*Cumulative Number of Projects	126	136	156	164	215	227	241	255
DWSRF Project Starts									
175	Annual Dollar Amount	\$11,579,281	\$45,714,904	\$117,556,415	\$26,385,380	\$103,024,106	\$25,161,585	\$21,637,250	\$29,600,569
176	*Cumulative Dollar Amount	\$196,381,496	\$242,096,400	\$359,652,815	\$386,038,195	\$489,062,301	\$514,223,886	\$535,861,136	\$565,461,705
177	Annual Number of Assistance Agreements	7	10	17	11	41	17	11	12
178	*Cumulative Number of Agreements	95	105	122	133	174	191	202	214
DWSRF Project Completions									
179	Annual Dollar Amount	\$5,252,983	\$68,886,250	\$18,417,451	\$79,744,668	\$46,715,480	\$54,294,282	\$72,797,651	\$20,101,773
180	*Cumulative Dollar Amount	\$79,617,139	\$148,503,389	\$166,920,840	\$246,665,508	\$293,380,988	\$347,675,270	\$420,472,921	\$440,574,694
181	Annual Number of Assistance Agreements	4	8	9	13	17	22	18	11
182	*Cumulative Number of Agreements	55	63	72	85	102	124	142	153
183	Number of Projects Completed	4	8	9	8	17	22	18	11
184	*Cumulative Number of Projects Completed	55	63	72	80	97	119	137	148
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$50,000	\$0	\$1,200,000	\$0	\$12,759,075	\$1,367,292	\$4,367,854	\$7,139,558
186	*Cumulative Dollar Amount	\$6,675,579	\$6,675,579	\$7,875,579	\$7,875,579	\$20,634,654	\$22,001,946	\$26,369,800	\$33,509,358
187	Annual Number of Assistance Agreements	1	0	2	0	5	1	3	3
188	*Cumulative Number of Agreements	7	7	9	9	14	15	18	21
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$650,000	\$57,848,530	\$11,400,000	\$4,096,854	\$23,178,800
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$650,000	\$58,498,530	\$69,898,530	\$73,995,384	\$97,174,184
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$520,000	\$27,339,422	\$1,567,494	\$3,137,434	\$3,534,200
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$520,000	\$27,859,422	\$29,426,916	\$32,564,350	\$36,098,550
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	1	23	1	2	4
194	*Cumulative Number of Agreements	0	0	0	1	24	25	27	31
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$1,204,075	\$1,367,292	\$0	\$0
196	*Cumulative Dollar Amount	\$879,739	\$879,739	\$879,739	\$879,739	\$2,083,814	\$3,451,106	\$3,451,106	\$3,451,106
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	1	0	0
198	*Cumulative Number of Agreements	1	1	1	1	2	3	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	161	0	1,362	0	19,470	600	17,106	42,712
200	*Cumulative Population Served	16,771	16,771	18,133	18,133	37,603	38,203	55,309	98,021

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	9	7	10	5	10	8	8	27	16
174	*Cumulative Number of Projects	264	271	281	286	296	304	312	339	355
DWSRF Project Starts										
175	Annual Dollar Amount	\$37,336,126	\$30,146,614	\$58,633,537	\$9,598,738	\$24,542,807	\$68,127,327	\$192,394,263	\$50,588,224	\$84,396,033
176	*Cumulative Dollar Amount	\$602,797,831	\$632,944,445	\$691,577,982	\$701,176,720	\$725,719,527	\$793,846,854	\$986,241,117	\$1,036,829,341	\$1,121,225,374
177	Annual Number of Assistance Agreements	11	9	13	1	12	7	9	17	17
178	*Cumulative Number of Agreements	225	234	247	248	260	267	276	293	310
DWSRF Project Completions										
179	Annual Dollar Amount	\$17,894,645	\$50,023,746	\$33,231,136	\$32,421,434	\$54,038,117	\$9,717,467	\$7,741,125	\$94,013,955	\$36,175,192
180	*Cumulative Dollar Amount	\$458,469,339	\$508,493,085	\$541,724,221	\$574,145,655	\$628,183,772	\$637,901,239	\$645,642,364	\$739,656,319	\$775,831,511
181	Annual Number of Assistance Agreements	14	12	12	9	12	9	7	11	9
182	*Cumulative Number of Agreements	167	179	191	200	212	221	228	239	248
183	Number of Projects Completed	14	12	12	9	12	9	7	11	9
184	*Cumulative Number of Projects Completed	162	174	186	195	207	216	223	234	243
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,719,190	\$32,747,154	\$36,342,147	\$14,324,500	\$9,810,849	\$4,432,018	\$7,733,972	\$45,004,129	\$30,443,035
186	*Cumulative Dollar Amount	\$39,228,548	\$71,975,702	\$108,317,849	\$122,642,349	\$132,453,198	\$136,885,216	\$144,619,188	\$189,623,317	\$220,066,352
187	Annual Number of Assistance Agreements	3	5	6	4	8	5	3	22	13
188	*Cumulative Number of Agreements	24	29	35	39	47	52	55	77	90
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$15,103,824	\$32,747,154	\$36,472,000	\$14,324,500	\$9,818,324	\$2,027,490	\$118,137,927	\$46,889,935	\$13,027,721
190	*Cumulative Dollar Amount	\$112,278,008	\$145,025,162	\$181,497,162	\$195,821,662	\$205,639,986	\$207,667,476	\$325,805,403	\$372,695,338	\$385,723,059
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,250,000	\$4,083,843	\$2,950,000	\$1,982,050	\$1,409,162	\$1,095,743	\$3,658,399	\$10,756,172	\$2,956,771
192	*Cumulative Dollar Amount	\$40,348,550	\$44,432,393	\$47,382,393	\$49,364,443	\$50,773,605	\$51,869,348	\$55,527,747	\$66,283,919	\$69,240,690
193	Annual Number of Assistance Agreements with Subsidy	4	5	6	4	7	4	6	22	12
194	*Cumulative Number of Agreements	35	40	46	50	57	61	67	89	101
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$11,000,000	\$11,000,000	\$11,000,000	\$0	\$0	\$191,563,332	\$4,454,690	\$11,095,000
196	*Cumulative Dollar Amount	\$3,451,106	\$14,451,106	\$25,451,106	\$36,451,106	\$36,451,106	\$36,451,106	\$228,014,438	\$232,469,128	\$243,564,128
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	1	0	0	3	3	3
198	*Cumulative Number of Agreements	3	4	4	5	5	5	8	11	14
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	11,617	73,433	52,117	30,182	14,591	14,591	19,163	72,024	37,906
200	*Cumulative Population Served	109,638	183,071	235,188	265,370	279,961	294,552	313,715	385,739	423,645

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,600,000	\$10,972,461	\$10,146,867	\$200,000	\$10,191,905	\$674,335	\$710,301	\$46,521
202 *Cumulative Dollar Amount	\$167,231,808	\$178,204,269	\$188,351,136	\$188,551,136	\$198,743,041	\$199,417,376	\$200,127,677	\$200,174,198
203 Assisting Compliant Systems to Maintain Compliance	\$19,593,218	\$21,900,000	\$108,128,000	\$12,662,000	\$115,894,239	\$14,402,277	\$9,230,304	\$32,006,359
204 *Cumulative Dollar Amount	\$61,258,138	\$83,158,138	\$191,286,138	\$203,948,138	\$319,842,377	\$334,244,654	\$343,474,958	\$375,481,317
205 Assisting Compliant Systems to Meet Future Requirements	\$5,791,145	\$14,400,000	\$0	\$0	\$4,391,880	\$1,833,828	(\$983,479)	\$6,050,105
206 *Cumulative Dollar Amount	\$7,091,145	\$21,491,145	\$21,491,145	\$21,491,145	\$25,883,025	\$27,716,853	\$26,733,374	\$32,783,479
207 Other Assistance Not Compliance Related	\$0	\$20,100,000	\$0	\$0	\$142,000	\$6,567,292	\$18,046,854	\$0
208 *Cumulative Dollar Amount	\$0	\$20,100,000	\$20,100,000	\$20,100,000	\$20,242,000	\$26,809,292	\$44,856,146	\$44,856,146
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	5	6	1	14	2	1	1
210 *Cumulative Number of Agreements	57	62	68	69	83	85	86	87
211 Assisting Compliant Systems to Maintain Compliance	5	2	14	7	34	6	10	12
212 *Cumulative Number of Agreements	8	10	24	31	65	71	81	93
213 Assisting Compliant Systems to Meet Future Requirements	7	2	0	0	2	1	1	1
214 *Cumulative Number of Agreements	8	10	10	10	12	13	14	15
215 Other Assistance Not Compliance Related	0	1	0	0	1	3	2	0
216 *Cumulative Number of Agreements	0	1	1	1	2	5	7	7
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	8,961	14,536	53,808	942	95,213	7,250	795	170
218 *Cumulative Population Served	2,293,049	2,307,585	2,361,393	2,362,335	2,457,548	2,464,798	2,465,593	2,465,763
219 Assisting Compliant Systems to Maintain Compliance	461,007	163,600	856,221	783,393	5,855,974	103,292	732,293	196,834
220 *Cumulative Population Served	551,287	714,887	1,571,108	2,354,501	8,210,475	8,313,767	9,046,060	9,242,894
221 Assisting Compliant Systems to Meet Future Requirements	38,374	662,718	0	0	119,090	65,918	3,500	17,682
222 *Cumulative Population Served	46,374	709,092	709,092	709,092	828,182	894,100	897,600	915,282
223 Other Assistance Not Compliance Related	0	5,000	0	0	3,411	10,431	690,000	0
224 *Cumulative Population Served	0	5,000	5,000	5,000	8,411	18,842	708,842	708,842

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$201,621	(\$254,952)	\$500,950	(\$74,232)	\$0	\$887,499	(\$122,909)	\$2,622,840	\$225,000
202 *Cumulative Dollar Amount	\$200,375,819	\$200,120,867	\$200,621,817	\$200,547,585	\$200,547,585	\$201,435,084	\$201,312,175	\$203,935,015	\$204,160,015
203 Assisting Compliant Systems to Maintain Compliance	\$30,335,003	\$32,505,950	\$51,412,249	\$13,006,006	\$10,906,550	\$3,857,021	\$199,604,608	\$56,590,065	\$83,766,442
204 *Cumulative Dollar Amount	\$405,816,320	\$438,322,270	\$489,734,519	\$502,740,525	\$513,647,075	\$517,504,096	\$717,108,704	\$773,698,769	\$857,465,211
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$49,013,733	\$0	\$15,000,000	\$1,100,000	\$0	(\$90,966)
206 *Cumulative Dollar Amount	\$32,783,479	\$32,783,479	\$32,783,479	\$81,797,212	\$81,797,212	\$96,797,212	\$97,897,212	\$97,897,212	\$97,806,246
207 Other Assistance Not Compliance Related	\$5,672,702	\$0	(\$279,662)	(\$8,536)	\$0	\$0	\$0	\$13,250,000	\$616,030
208 *Cumulative Dollar Amount	\$50,528,848	\$50,528,848	\$50,249,186	\$50,240,650	\$50,240,650	\$50,240,650	\$50,240,650	\$63,490,650	\$64,106,680
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	2	0	0	1	1	6	1
210 *Cumulative Number of Agreements	89	90	92	92	92	93	94	100	101
211 Assisting Compliant Systems to Maintain Compliance	5	6	9	4	11	6	6	20	14
212 *Cumulative Number of Agreements	98	104	113	117	128	134	140	160	174
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1	1	0	0
214 *Cumulative Number of Agreements	15	15	15	16	16	17	18	18	18
215 Other Assistance Not Compliance Related	2	0	0	0	0	0	0	1	1
216 *Cumulative Number of Agreements	9	9	9	9	9	9	9	10	11
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	1,200	25,000	2,257	0	0	2,000	8,188	1,684	532
218 *Cumulative Population Served	2,466,963	2,491,963	2,494,220	2,494,220	2,494,220	2,496,220	2,504,408	2,506,092	2,506,624
219 Assisting Compliant Systems to Maintain Compliance	48,970	77,497	67,187	30,182	17,088	8,762	138,418	120,934	208,651
220 *Cumulative Population Served	9,291,864	9,369,361	9,436,548	9,466,730	9,483,818	9,492,580	9,630,998	9,751,932	9,960,583
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	124,500	0	7,560	7,560	0	0
222 *Cumulative Population Served	915,282	915,282	915,282	1,039,782	1,039,782	1,047,342	1,054,902	1,054,902	1,054,902
223 Other Assistance Not Compliance Related	50,838	0	0	0	0	0	0	86,969	2,988
224 *Cumulative Population Served	759,680	759,680	759,680	759,680	759,680	759,680	759,680	846,649	849,637

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$4,246,711	\$3,951,747	\$2,163,380	\$574,000	\$10,961,201	\$2,160,816	\$1,073,656	\$1,396,750
226 *Cumulative Dollar Amount	\$23,655,792	\$27,607,539	\$29,770,919	\$30,344,919	\$41,306,120	\$43,466,936	\$44,540,592	\$45,937,342
227 Annual Number of Assistance Agreements	6	4	5	3	13	5	4	5
228 *Cumulative Number of Agreements	52	56	61	64	77	82	86	91
Assistance to Systems by Type								
229 Annual Number of Community Systems	8	9	20	8	51	12	13	14
230 *Cumulative Number of Community Systems	102	111	131	139	190	202	215	229
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1
233 Annual Population Served by Community Systems	488,826	845,854	910,029	1,203,208	5,735,296	186,891	1,426,462	214,686
234 *Cumulative Population Served by Community Systems	4,915,397	5,761,251	6,671,280	7,874,488	13,609,784	13,796,675	15,223,137	15,437,823
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	126	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	126	126
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$14,210,629	\$14,210,629	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	4	4	5	5	5	5	5	5
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$42,920,000	\$40,600,000	\$0	\$3,950,000	\$2,660,000	\$300,000	\$2,000,000
242 *Cumulative Dollar Amount	\$8,531,849	\$51,451,849	\$92,051,849	\$92,051,849	\$96,001,849	\$98,661,849	\$98,961,849	\$100,961,849
243 Annual Number of Assistance Agreements	0	3	2	0	1	1	0	1
244 *Cumulative Number of Agreements	11	14	16	16	17	18	18	19
245 Annual Number of Systems Eliminated	0	4	1	0	3	1	0	2
246 *Cumulative Number of Systems Eliminated	61	65	66	66	69	70	70	72
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487
249 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0
250 *Cumulative Number of Agreements	1	1	2	2	2	2	2	2

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$657,118	\$715,982	\$1,718,722	\$250,268	\$2,571,606	\$1,347,589	\$148,259	\$26,007,977	\$82,390,461
226 *Cumulative Dollar Amount	\$46,594,460	\$47,310,442	\$49,029,164	\$49,279,432	\$51,851,038	\$53,198,627	\$53,346,886	\$79,354,863	\$161,745,324
227 Annual Number of Assistance Agreements	4	1	5	2	8	4	1	18	10
228 *Cumulative Number of Agreements	95	96	101	103	111	115	116	134	144
Assistance to Systems by Type									
229 Annual Number of Community Systems	9	7	11	5	10	8	8	27	16
230 *Cumulative Number of Community Systems	238	245	256	261	271	279	287	314	330
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	101,008	102,497	69,444	154,682	17,088	18,322	116,354	209,587	212,171
234 *Cumulative Population Served by Community Systems	15,538,831	15,641,328	15,710,772	15,865,454	15,882,542	15,900,864	16,017,218	16,226,805	16,438,976
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	126	126	126	126	126	126	126	126	126
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	(\$685,305)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$17,664,116	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811	\$16,978,811
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$15,729,233	\$761,000	\$14,550,000	(\$56,345)	\$0	\$0	\$0	\$13,250,000	\$0
242 *Cumulative Dollar Amount	\$116,691,082	\$117,452,082	\$132,002,082	\$131,945,737	\$131,945,737	\$131,945,737	\$131,945,737	\$145,195,737	\$145,195,737
243 Annual Number of Assistance Agreements	1	1	2	0	0	0	0	1	0
244 *Cumulative Number of Agreements	20	21	23	23	23	23	23	24	24
245 Annual Number of Systems Eliminated	1	1	2	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	73	74	76	76	76	76	76	77	77
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	(\$685,305)	\$0	\$0	\$0	\$105,000	\$0	\$0	\$616,030
248 *Cumulative Dollar Amount	\$6,453,487	\$5,768,182	\$5,768,182	\$5,768,182	\$5,768,182	\$5,873,182	\$5,873,182	\$5,873,182	\$6,489,212
249 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	1
250 *Cumulative Number of Agreements	2	2	2	2	2	3	3	3	4

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$33,556,525	\$0	\$82,489,275	\$0	\$11,988,148	\$20,457,299	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$31,837,000	\$0	\$81,914,670	\$0	\$11,185,600	\$18,825,000	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$207,527	\$0	\$26,498	\$83,421	\$92,453	\$81,230	\$111,484	\$78,061
254	Leveraged Bond Principal Repaid - Annual	\$2,349,997	\$5,826,484	\$6,792,220	\$6,429,445	\$7,752,085	\$8,348,603	\$8,665,254	\$7,904,854
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$340,981	\$12,590,850	\$43,375,293	(\$49,103,814)	\$1,303,174	\$1,376,068	\$55,270,742	(\$1,037,895)
256	Balance at End of Reporting Period	\$12,851,398	\$25,442,248	\$68,817,541	\$19,713,727	\$21,016,901	\$22,392,969	\$77,663,711	\$76,625,816
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$15,386,998	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$162,885,009	\$162,885,009	\$245,374,284	\$245,374,284	\$257,362,432	\$277,819,731	\$277,819,731	\$277,819,731
260	*Net Leveraged Bonds Issued - Cumulative	\$158,131,958	\$158,131,958	\$240,046,628	\$240,046,628	\$251,232,228	\$270,057,228	\$270,057,228	\$270,057,228
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,020,631	\$1,020,631	\$1,047,129	\$1,130,550	\$1,223,003	\$1,304,233	\$1,415,717	\$1,493,778
262	*Leveraged Bond Principal Repaid - Cumulative	\$8,567,024	\$14,393,508	\$21,185,728	\$27,615,173	\$35,367,258	\$43,715,861	\$52,381,115	\$60,285,969
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$15,386,998	\$15,386,998	\$15,386,998
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$154,317,985	\$148,491,501	\$224,188,556	\$217,759,111	\$221,995,174	\$249,490,868	\$240,825,614	\$232,920,760
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522
267	Match Bond Principal Repaid - Annual	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522
268	*Match Bonds Issued - Cumulative	\$3,325,723	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396
269	*Match Bond Principal Repaid - Cumulative	\$3,325,723	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$5,351,568	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$5,351,568	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304
274	*Cumulative Dollar Amount	\$19,128,067	\$25,309,025	\$31,981,330	\$41,498,120	\$51,011,049	\$59,711,743	\$67,717,889	\$77,272,193

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,487,128	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,487,128	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$1,011,199	\$470,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$7,954,678	\$8,280,024	\$5,515,797	\$7,513,520	\$28,341,300	\$24,592,419	\$8,080,962	\$9,405,990	\$24,052,212
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$56,579,933)	(\$5,079,037)	(\$41,823)	\$442,440	\$212,045	(\$3,014,643)	(\$359,600)	\$1,201,730	\$100,993
256	Balance at End of Reporting Period	\$20,045,883	\$14,966,846	\$14,925,023	\$15,367,463	\$15,579,508	\$12,564,865	\$12,205,265	\$13,406,995	\$13,507,988
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$181,483,119)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731	\$428,306,859	\$428,306,859
260	*Net Leveraged Bonds Issued - Cumulative	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228	\$420,544,356	\$420,544,356
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,504,977	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397	\$2,975,397
262	*Leveraged Bond Principal Repaid - Cumulative	\$68,240,647	\$76,520,671	\$82,036,468	\$89,549,988	\$117,891,288	\$142,483,707	\$150,564,669	\$159,970,659	\$184,022,871
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$15,386,998	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)	(\$166,096,121)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$224,966,082	\$35,202,939	\$29,687,142	\$22,173,622	(\$6,167,678)	(\$30,760,097)	(\$38,841,059)	\$102,240,079	\$78,187,867
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$2,702,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$2,702,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951
269	*Match Bond Principal Repaid - Cumulative	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951	\$23,264,951
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325	\$6,579,651	\$4,804,264	\$4,068,889	\$5,223,903	\$8,446,230
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$8,844,385	\$7,399,585	\$7,140,808	\$7,000,325	\$6,579,651	\$4,804,264	\$4,068,889	\$5,223,903	\$8,446,230
274	*Cumulative Dollar Amount	\$86,116,578	\$93,516,163	\$100,656,971	\$107,657,296	\$114,236,947	\$119,041,211	\$123,110,100	\$128,334,003	\$136,780,233

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$158,000	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489	\$15,644,735	\$26,300,748
276 *Cumulative DWSRF Fund Disbursements	\$0	\$158,000	\$5,885,576	\$17,112,594	\$39,771,459	\$66,553,549	\$104,030,038	\$119,674,773	\$145,975,521
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73	77	81
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339	\$6,459,188	\$5,133,083
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$2,195,199	\$3,246,918	\$927,980	\$2,779,737
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,818,095	\$5,247,257	\$7,387,168	\$7,912,820
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593	\$14,002,781	\$19,135,864
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$3,215,180	\$6,462,098	\$7,390,078	\$10,169,815
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,758,434	\$14,005,691	\$21,392,859	\$29,305,679
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.000	7.000	6.000	7.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$2,240,498	\$1,449,605	\$933,048	\$2,595,935
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$3,800,722	\$5,250,327	\$6,183,375	\$8,779,310
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367	\$1,757,165	\$2,013,979
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740	\$52,456	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107	\$1,809,621	\$2,013,979
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917	\$5,198,538	\$7,212,517
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$312,632	\$250,000
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$683,941	\$933,941
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,941,034	\$70,757,424	\$92,433,512	\$27,763,310	\$76,123,474	\$14,992,934	\$28,771,091	\$42,635,707
276	*Cumulative DWSRF Fund Disbursements	\$173,916,555	\$244,673,979	\$337,107,491	\$364,870,801	\$440,994,275	\$455,987,209	\$484,758,300	\$527,394,007
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	7	0	5	12	13	35	13	18
280	*Cumulative Number of Projects Initiating Principal Repayments	88	88	93	105	118	153	166	184
281	Principal Repayments - Annual	\$5,562,293	\$13,070,937	\$15,369,817	\$13,561,490	\$29,294,772	\$36,131,845	\$60,141,487	\$41,782,437
282	Interest Payments - Annual	\$3,332,412	\$3,289,215	\$5,075,283	\$6,658,989	\$6,853,397	\$6,897,858	\$6,532,913	\$10,818,315
283	*Principal and Interest - Annual	\$8,894,705	\$16,360,152	\$20,445,100	\$20,220,479	\$36,148,169	\$43,029,703	\$66,674,400	\$52,600,752
284	*Principal Repayments - Cumulative	\$24,698,157	\$37,769,094	\$53,138,911	\$66,700,401	\$95,995,173	\$132,127,018	\$192,268,505	\$234,050,942
285	*Interest Payments - Cumulative	\$13,502,227	\$16,791,442	\$21,866,725	\$28,525,714	\$35,379,111	\$42,276,969	\$48,809,882	\$59,628,197
286	*Principal and Interest - Cumulative	\$38,200,384	\$54,560,536	\$75,005,636	\$95,226,115	\$131,374,284	\$174,403,987	\$241,078,387	\$293,679,139
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	6.000	6.000	4.000	5.000	4.000	5.000	5.000	3.210
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,378,772	\$4,141,845	\$2,884,193	\$2,121,658	\$1,305,590	\$1,451,645	\$1,485,896	\$1,278,503
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,158,082	\$16,299,927	\$19,184,120	\$21,305,778	\$22,611,368	\$24,063,013	\$25,548,909	\$26,827,412
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$3,544,311	\$2,456,351	\$3,745,054	\$4,507,238	\$4,625,481	\$4,943,882	\$5,477,641	\$5,005,577
302	Annual Interest Earnings from Fee Account	\$237,865	\$349,789	\$368,133	\$87,977	\$57,140	\$51,977	\$74,399	\$75,438
303	*Total Annual Income from Fees	\$3,782,176	\$2,806,140	\$4,113,187	\$4,595,215	\$4,682,621	\$4,995,859	\$5,552,040	\$5,081,015
304	*Cumulative Income from Fees	\$10,994,693	\$13,800,833	\$17,914,020	\$22,509,235	\$27,191,856	\$32,187,715	\$37,739,755	\$42,820,770
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$220,000	\$54,223	\$1,426	\$0	\$0	\$0	\$73,443	\$52,179
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,153,941	\$1,208,164	\$1,209,590	\$1,209,590	\$1,209,590	\$1,209,590	\$1,283,033	\$1,335,212
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,453	\$834,801
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,453	\$4,978,254
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$37,817,136	\$31,106,270	\$58,987,946	\$14,277,083	\$23,804,017	\$12,955,449	\$78,983,270	\$133,969,808	\$87,841,991
276 *Cumulative DWSRF Fund Disbursements	\$565,211,143	\$596,317,413	\$655,305,359	\$669,582,442	\$693,386,459	\$706,341,908	\$785,325,178	\$919,294,986	\$1,007,136,977
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	13	9	11	5	11	8	9	27	16
280 *Cumulative Number of Projects Initiating Principal Repayments	197	206	217	222	233	241	250	277	293
281 Principal Repayments - Annual	\$34,022,053	\$21,420,255	\$23,356,749	\$49,804,569	\$31,059,927	\$26,532,101	\$27,683,098	\$41,705,979	\$61,269,481
282 Interest Payments - Annual	\$11,477,102	\$10,637,993	\$10,968,101	\$5,702,639	\$4,900,301	\$8,788,734	\$8,281,085	\$4,301,669	\$4,641,805
283 *Principal and Interest - Annual	\$45,499,155	\$32,058,248	\$34,324,850	\$55,507,208	\$35,960,228	\$35,320,835	\$35,964,183	\$46,007,648	\$65,911,286
284 *Principal Repayments - Cumulative	\$268,072,995	\$289,493,250	\$312,849,999	\$362,654,568	\$393,714,495	\$420,246,596	\$447,929,694	\$489,635,673	\$550,905,154
285 *Interest Payments - Cumulative	\$71,105,299	\$81,743,292	\$92,711,393	\$98,414,032	\$103,314,333	\$112,103,067	\$120,384,152	\$124,685,821	\$129,327,626
286 *Principal and Interest - Cumulative	\$339,178,294	\$371,236,542	\$405,561,392	\$461,068,600	\$497,028,828	\$532,349,663	\$568,313,846	\$614,321,494	\$680,232,780
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.200
288 State Market Interest Rate	3.320	2.480	3.120	3.240	3.260	2.870	2.150	2.290	2.760
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,856,607	\$1,575,843	\$1,357,136	\$1,564,574	\$2,311,189	\$3,141,122	\$3,151,362	\$2,641,906	\$682,531
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$28,684,019	\$30,259,862	\$31,616,998	\$33,181,572	\$35,492,761	\$38,633,883	\$41,785,245	\$44,427,151	\$45,109,682
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$5,920,292	\$5,051,307	\$5,077,411	\$5,375,876	\$4,671,357	\$4,838,511	\$4,637,205	\$5,256,536	\$6,519,317
302 Annual Interest Earnings from Fee Account	\$64,734	\$54,096	\$62,252	\$119,367	\$163,963	\$142,578	\$83,725	\$33,277	\$488,735
303 *Total Annual Income from Fees	\$5,985,026	\$5,105,403	\$5,139,663	\$5,495,243	\$4,835,320	\$4,981,089	\$4,720,930	\$5,289,813	\$7,008,052
304 *Cumulative Income from Fees	\$48,805,796	\$53,911,199	\$59,050,862	\$64,546,105	\$69,381,425	\$74,362,514	\$79,083,444	\$84,373,257	\$91,381,309
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$278,535	\$32,688	\$415,324	\$453,571	\$584,993	\$479,660	\$380,582	\$671,879	\$2,129,805
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,613,747	\$1,646,435	\$2,061,759	\$2,515,330	\$3,100,323	\$3,579,983	\$3,960,565	\$4,632,444	\$6,762,249
307 Annual Amount Paid from Fee Account for State Match	-\$20,930	\$139,019	\$415,324	\$453,571	\$5,362,521	\$5,154,696	\$9,381,239	\$3,181,531	\$1,761,035
308 *Cumulative Amount Paid from Fee Account for State Match	\$4,957,324	\$5,096,343	\$5,511,667	\$5,965,238	\$11,327,759	\$16,482,455	\$25,863,694	\$29,045,225	\$30,806,260
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Water Infrastructure Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 North 7th Ave Suite 100
346	City:	Phoenix
347	Zip Code:	85007
348	Street Address:	100 North 7th Ave Suite 100
349	City:	Phoenix
350	Zip Code:	85007
351	Director:	Daniel Dialessi
352	Director's Title:	Executive Director
353	Phone Number:	(602) 364-1314
354	Fax Number:	(602) 364-1327
355	E-mail Address:	ddialessi@azwifa.gov
356	Contact Person:	Lindsey Jones
357	Phone Number:	602-364-1324
358	Fax Number:	602-364-1327
359	E-mail Address:	ljones@azwifa.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	18,720,780	15,549,616	11,530,161	8,268,405	77,238,930	4,652,710	65,065,690	11,766,012
395 *Cumulative	0	18,720,780	34,270,396	45,800,557	54,068,962	131,307,892	135,960,602	201,026,292	212,792,304
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	61%	16%	423%	478%	73%	601%	13%	376%
397 *Cumulative	-	61%	41%	137%	189%	121%	137%	97%	112%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	51%	130%	303%	47%	-	75%	66%
399 *Cumulative	-	2%	24%	49%	91%	84%	91%	87%	85%
Disbursements as a % of Funds Available									
400 *Annual	-	1%	37%	97%	274%	35%	805%	24%	224%
401 *Cumulative	-	1%	17%	37%	74%	51%	77%	60%	69%
Project Starts as a % of Funds Available									
402 *Annual	-	33%	24%	457%	325%	48%	978%	13%	34%
403 *Cumulative	-	33%	29%	137%	166%	97%	127%	90%	87%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	13%	139%	216%	22%	195%	5%	81%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%	32%	35%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	9%	6%	43%	10%	44%
407 *Cumulative	-	0%	0%	0%	2%	4%	6%	7%	9%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	1%	227%	23%	57%	47%	134%	190%	59%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%	61%	61%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	54%	151%	108%	68%	66%	163%	100%	9%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%	93%	77%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	82%	33%	45%	30%	32%	36%	22%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%	33%	31%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	2%	8%	7%	78%	12%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%	7%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	55%	30%	66%	45%	20%	36%	238%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%	36%	40%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	62.2%	92.4%	95.3%	97.2%	150.4%	221.5%	200.0%	223.4%
419 *Assistance Provided as a % of Funds Available	-	61.2%	40.8%	136.9%	189.1%	121.0%	137.4%	97.1%	112.5%
420 *Disbursements as a % of Assistance Provided	-	1.4%	42.1%	27.3%	38.9%	41.9%	55.7%	61.3%	61.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			14.5	5.0	1.1	3.2	1.1	3.1	2.5
421 *Additional Assistance Provided Due to Leveraging	-	(\$1,925,473)	(\$14,952,044)	\$22,247,547	\$53,518,100	\$81,209,920	\$104,608,464	\$108,986,601	\$140,303,734
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%	51.0%	57.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$4,610,560	\$4,387,351	\$2,465,356	\$2,722,626
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	3.3%	4.7%	4.2%	9.1%	7.8%	3.5%	3.6%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	59,247,021	-4,131,675	99,407,026	110,760,096	50,089,485	68,321,761	14,948,067	61,514,862
395 *Cumulative	272,039,325	267,907,650	367,314,676	478,074,772	528,164,257	596,486,018	611,434,085	672,948,947
DWSRF Assistance as a % of Funds Available								
396 *Annual	71%	-	119%	12%	261%	34%	181%	62%
397 *Cumulative	103%	130%	127%	100%	116%	106%	108%	104%
Outlays as a % of Capitalization Grants								
398 *Annual	91%	-	97%	25%	229%	85%	121%	140%
399 *Cumulative	86%	94%	95%	77%	92%	91%	93%	96%
Disbursements as a % of Funds Available								
400 *Annual	47%	-1713%	93%	25%	152%	22%	192%	69%
401 *Cumulative	64%	91%	92%	76%	83%	76%	79%	78%
Project Starts as a % of Funds Available								
402 *Annual	20%	-1106%	118%	24%	206%	37%	145%	48%
403 *Cumulative	72%	90%	98%	81%	93%	86%	88%	84%
Project Completions as a % of Funds Available								
404 *Annual	9%	-1667%	19%	72%	93%	79%	487%	33%
405 *Cumulative	29%	55%	45%	52%	56%	58%	69%	65%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	9%	-316%	15%	12%	58%	53%	402%	68%
407 *Cumulative	9%	14%	14%	14%	18%	22%	31%	35%
Disbursements as a % of DWSRF Assistance								
408 *Annual	67%	105%	78%	216%	58%	64%	107%	112%
409 *Cumulative	62%	70%	72%	76%	72%	72%	73%	75%
Project Starts as a % of DWSRF Assistance								
410 *Annual	28%	68%	99%	205%	79%	107%	80%	78%
411 *Cumulative	70%	69%	77%	80%	80%	81%	81%	81%
Project Completions as a % of DWSRF Assistance								
412 *Annual	13%	102%	16%	620%	36%	231%	270%	53%
413 *Cumulative	28%	43%	36%	51%	48%	55%	64%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	13%	19%	13%	105%	22%	154%	223%	110%
415 *Cumulative	9%	11%	11%	14%	16%	21%	29%	33%
Project Completions as a % of Project Starts								
416 *Annual	45%	151%	16%	302%	45%	216%	336%	68%
417 *Cumulative	41%	61%	46%	64%	60%	68%	78%	78%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	201.7%	258.5%	241.5%	241.1%	218.2%	205.1%	201.6%	200.4%
419 *Assistance Provided as a % of Funds Available	103.4%	130.1%	127.1%	100.4%	115.6%	106.3%	108.1%	103.9%
420 *Disbursements as a % of Assistance Provided	61.8%	70.2%	72.2%	76.0%	72.2%	71.9%	73.3%	75.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.2	0.6	0.5	1.8	1.3	3.5	3.2	5.1
421 *Additional Assistance Provided Due to Leveraging	\$154,537,095	\$213,450,381	\$270,857,599	\$222,063,317	\$312,476,282	\$285,081,185	\$241,866,356	\$219,492,374
424 *Set-Aside Spending Rate	59.5%	62.2%	55.8%	62.7%	67.0%	64.9%	73.3%	74.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,206,519	\$3,580,898	\$4,422,444	\$3,105,051	(\$2,264,342)	(\$7,098,440)	(\$11,323,972)	(\$11,378,980)
426 *Net Return on Contributed Capital Excluding Subsidy	3.3%	3.3%	2.8%	1.8%	-1.1%	-3.2%	-4.6%	-4.1%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$164,157	\$0	\$0	\$520,000	\$27,443,830	\$8,177,700	\$2,250,000	\$3,534,200
430 * Total Annual Subsidy	164,157	0	0	520,000	27,443,830	8,177,700	2,250,000	3,534,200
431 * Total Cumulative Subsidy	164,157	164,157	164,157	684,157	28,127,987	36,305,687	38,555,687	42,089,887
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$3,469,734	\$200,000	\$2,898,508	(\$154,411)
434 Water Conservation			\$0	\$0	\$3,372,444	\$3,900,000	\$95,660	\$3,059,598
435 Green Innovative			\$0	\$0	\$5,802,377	\$0	(\$3,062)	(\$60,175)
436 * Total Annual GPR			0	0	12,644,556	4,100,000	2,991,105	2,845,012
437 * Cumulative GPR			0	0	12,644,556	16,744,556	19,735,661	22,580,674

* Calculated values.

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

Fund Analysis		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	99,949,417	36,850,479	36,011,968	53,674,988	20,999,302	34,626,093	53,330,933	202,276,636	50,472,763
395	*Cumulative	772,898,364	809,748,843	845,760,811	899,435,799	920,435,101	955,061,194	1,008,392,127	1,210,668,763	1,261,141,526
DWSRF Assistance as a % of Funds Available										
396	*Annual	36%	88%	143%	115%	52%	57%	376%	36%	167%
397	*Cumulative	95%	95%	97%	98%	97%	95%	110%	98%	101%
Outlays as a % of Capitalization Grants										
398	*Annual	140%	110%	146%	86%	101%	55%	93%	134%	91%
399	*Cumulative	98%	99%	101%	100%	100%	98%	98%	100%	99%
Disbursements as a % of Funds Available										
400	*Annual	38%	84%	164%	27%	113%	37%	148%	66%	174%
401	*Cumulative	73%	74%	77%	74%	75%	74%	78%	76%	80%
Project Starts as a % of Funds Available										
402	*Annual	37%	82%	163%	18%	117%	197%	361%	25%	167%
403	*Cumulative	78%	78%	82%	78%	79%	83%	98%	86%	89%
Project Completions as a % of Funds Available										
404	*Annual	18%	136%	92%	60%	257%	28%	15%	46%	72%
405	*Cumulative	59%	63%	64%	64%	68%	67%	64%	61%	62%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	34%	58%	65%	93%	148%	77%	52%	21%	121%
407	*Cumulative	35%	36%	37%	40%	43%	44%	44%	40%	44%
Disbursements as a % of DWSRF Assistance										
408	*Annual	104%	96%	114%	23%	218%	66%	39%	185%	104%
409	*Cumulative	77%	78%	80%	76%	78%	77%	71%	78%	79%
Project Starts as a % of DWSRF Assistance										
410	*Annual	103%	93%	114%	15%	225%	345%	96%	70%	100%
411	*Cumulative	82%	82%	84%	80%	81%	87%	89%	88%	88%
Project Completions as a % of DWSRF Assistance										
412	*Annual	49%	155%	64%	52%	495%	49%	4%	130%	43%
413	*Cumulative	62%	66%	66%	65%	70%	70%	58%	62%	61%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	94%	66%	45%	80%	285%	134%	14%	58%	72%
415	*Cumulative	36%	38%	38%	41%	44%	46%	40%	41%	43%
Project Completions as a % of Project Starts										
416	*Annual	48%	166%	57%	338%	220%	14%	4%	186%	43%
417	*Cumulative	76%	80%	78%	82%	87%	80%	65%	71%	69%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	198.7%	198.8%	204.2%	202.3%	202.0%	201.2%	214.4%	235.4%	248.7%
419	*Assistance Provided as a % of Funds Available	95.1%	94.8%	96.8%	98.0%	96.9%	95.5%	110.3%	97.9%	100.6%
420	*Disbursements as a % of Assistance Provided	76.9%	77.7%	80.0%	76.0%	77.7%	77.5%	70.6%	77.6%	79.3%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	5.7	5.7	4.5	6.6	7.0	14.6	5.8	3.9	2.5
421	*Additional Assistance Provided Due to Leveraging	\$212,332,216	\$212,811,772	\$228,475,164	\$236,294,707	-	-	-	\$381,205,013	\$415,147,762
424	*Set-Aside Spending Rate	77.1%	80.5%	81.1%	81.3%	83.9%	86.6%	88.7%	88.7%	88.6%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$9,592,211)	(\$4,777,960)	\$406,469	\$673,357	\$1,305,196	\$8,430,788	\$15,794,346	\$17,514,018	\$14,392,124
426	*Net Return on Contributed Capital Excluding Subsidy	-3.2%	-1.6%	0.1%	0.2%	0.4%	2.4%	4.2%	4.4%	3.5%
Subsidy (All Sources)										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$4,250,000	\$4,083,843	(\$33,843)	\$1,982,050	(\$1,390,838)	\$1,095,743	\$3,637,510	\$8,262,967	\$2,198,998
430	* Total Annual Subsidy	4,250,000	4,083,843	-33,843	1,982,050	-1,390,838	1,095,743	3,637,510	8,262,967	2,198,998
431	* Total Cumulative Subsidy	46,339,887	50,423,730	50,389,887	52,371,937	50,981,099	52,076,841	55,714,352	63,977,319	66,176,317
Green Project Reserve (GPR)										
432	Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency	(\$5,468)	\$385,000	(\$1,550,112)	\$0	(\$2)	(\$51,475)	\$0	\$0	\$0
434	Water Conservation	\$6,512,000	\$965,500	(\$965,500)	(\$8,536)	(\$146,000)	\$0	(\$83,470)	\$0	\$0
435	Green Innovative	\$0	\$0	\$0	\$0	(\$1,314,000)	\$0	\$0	\$0	\$0
436	* Total Annual GPR	6,506,532	1,350,500	-2,515,612	-8,536	-1,460,002	-51,475	-83,470	0	0
437	* Cumulative GPR	29,087,205	30,437,705	27,922,093	27,913,557	26,453,555	26,402,081	26,318,610	26,318,610	26,318,610

* Calculated values.

v. 05.08.2023