

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

CWSRF Agency Information

1 **Lead State Agency Name:** Water Infrastructure Finance Authority of Arizona
2 **Type of Agency:** Financial
3 **Mailing Address:** 100 N. 7th Ave Suite 100
4 City: Phoenix
5 Zip Code: 85007
6 **Street Address:** 100 N. 7th Ave Suite 100
7 City: Phoenix
8 Zip Code: 85007
9 **Director:** Daniel Dialessi
10 Director's Title: Executive Director
11 Phone Number: (602) 364-1314
12 Fax Number: (602) 364-1327
13 E-mail Address: ddialessi@azwifa.gov
14 **Contact Person:** Lindsey Jones
15 Phone Number: (602) 364-1324
16 Fax Number: (602) 364-1327
17 E-mail Address: ljones@azwifa.gov

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

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 | Date of Last Award in the Year | 06/01/06 | 07/11/07 | 05/07/08 | 09/11/09 | 08/03/10 | 09/15/11 | 09/06/12 | 09/23/13 | 09/12/14 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 5,331,200 | 7,202,000 | 4,542,500 | 4,542,500 | 13,762,000 | 9,973,000 | 9,542,000 | 9,009,000 | 9,466,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 26,469,600 | 0 | 0 | 0 | 0 | 0 |
| 56 | <i>*Total Annual Federal Grants</i> | <i>5,331,200</i> | <i>7,202,000</i> | <i>4,542,997</i> | <i>31,012,100</i> | <i>13,762,000</i> | <i>9,973,000</i> | <i>9,542,000</i> | <i>9,009,000</i> | <i>9,466,000</i> |
| 57 | <i>*Cumulative Federal Grants</i> | <i>163,942,763</i> | <i>171,144,763</i> | <i>175,687,760</i> | <i>206,699,860</i> | <i>220,461,860</i> | <i>230,434,860</i> | <i>239,976,860</i> | <i>248,985,860</i> | <i>258,451,860</i> |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | <i>*Net Transfer into/(out of) CWSRF</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 61 | <i>*Cumulative Net Transfer into/(out of) CWSRF</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 | First Quarter Outlays | 6,002,697 | 4,346,268 | 2,911 | 0 | 12,565,805 | 4,378,093 | 0 | 2,936,356 | 6,331,858 |
| 63 | Second Quarter Outlays | 1,137,424 | 0 | 0 | 0 | 2,395,289 | 101,994 | 108,783 | 5,543,193 | 138,382 |
| 64 | Third Quarter Outlays | 0 | 401,324 | 229,043 | 887,248 | 4,758,300 | 1,794,551 | 1,950,167 | 11,748,395 | 4,789,257 |
| 65 | Fourth Quarter Outlays | 904,932 | 7,055,696 | 4,585,403 | 2,471,037 | 3,902,128 | 569,862 | 698,446 | 4,669,881 | 284,887 |
| 66 | <i>*Total Annual Outlays</i> | <i>8,045,053</i> | <i>11,803,288</i> | <i>4,817,357</i> | <i>3,358,285</i> | <i>23,621,522</i> | <i>6,844,500</i> | <i>2,757,397</i> | <i>24,897,825</i> | <i>11,544,383</i> |
| 67 | <i>*Cumulative Outlays</i> | <i>159,517,709</i> | <i>171,320,997</i> | <i>176,138,354</i> | <i>179,496,639</i> | <i>203,118,161</i> | <i>209,962,661</i> | <i>212,720,057</i> | <i>237,617,882</i> | <i>249,162,265</i> |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 | *Annual | 7,316,713 | 5,652,524 | 7,287,650 | 5,472,651 | 22,190,431 | 10,176,766 | 2,628,812 | 20,926,390 | 15,929,377 |
| 69 | *Cumulative | 158,612,777 | 164,265,301 | 171,552,951 | 177,025,602 | 199,216,033 | 209,392,799 | 212,021,611 | 232,948,001 | 248,877,378 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 | Date of Last Award in the Year | 09/25/15 | 09/06/16 | 09/19/17 | 09/17/18 | 07/23/19 | 07/14/20 | 09/20/21 | 09/20/22 | 09/21/23 |
| 53 | Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 9,417,000 | 9,015,000 | 8,945,000 | 10,840,000 | 10,732,000 | 10,734,000 | 10,732,000 | 20,468,000 | 20,582,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 9,417,000 | 9,015,000 | 8,945,000 | 10,840,000 | 10,732,000 | 10,734,000 | 10,732,000 | 20,468,000 | 20,582,000 |
| 57 | *Cumulative Federal Grants | 267,868,860 | 276,883,860 | 285,828,860 | 296,668,860 | 307,400,860 | 318,134,860 | 328,866,860 | 349,334,860 | 369,916,860 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 | First Quarter Outlays | 2,861,833 | 5,920,946 | 1,073,827 | 142,107 | 97,852 | 1,408,779 | 3,202,024 | 669,738 | 121,850 |
| 63 | Second Quarter Outlays | 4,171,449 | 965,504 | 741,600 | 104,447 | 2,895,811 | 2,565,498 | 671,067 | 363,211 | 150,796 |
| 64 | Third Quarter Outlays | 1,529,269 | 798,842 | 1,188,281 | 7,202,800 | 2,596,815 | 16,048,817 | 1,557,507 | 920,757 | 2,674,595 |
| 65 | Fourth Quarter Outlays | 1,167,161 | 345,947 | 297,408 | 198,672 | 1,151,131 | 1,226,777 | 273,722 | 4,091,016 | 11,655,851 |
| 66 | *Total Annual Outlays | 9,729,711 | 8,031,239 | 3,301,116 | 7,648,026 | 6,741,610 | 21,249,871 | 5,704,320 | 6,044,722 | 14,603,091 |
| 67 | *Cumulative Outlays | 258,891,976 | 266,923,215 | 270,224,332 | 277,872,358 | 284,613,968 | 305,863,839 | 311,568,158 | 317,612,880 | 332,215,971 |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 | *Annual | 8,847,437 | 8,852,453 | 3,349,655 | 7,746,762 | 5,789,151 | 21,174,225 | 6,657,375 | 2,227,428 | 7,038,256 |
| 69 | *Cumulative | 257,724,815 | 266,577,268 | 269,926,923 | 277,673,686 | 283,462,837 | 304,637,062 | 311,294,436 | 313,521,865 | 320,560,120 |

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

**Clean 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 | 2014 |
| Investment Summary | | | | | | | | | | |
| | Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | |
| 70 | *Annual | 5,331,200 | 0 | 11,744,997 | 26,469,600 | 4,542,500 | 13,762,000 | 9,973,000 | 9,542,000 | 9,009,000 |
| 71 | *Cumulative | 163,942,763 | 163,942,763 | 175,687,760 | 202,157,360 | 206,699,860 | 220,461,860 | 230,434,860 | 239,976,860 | 248,985,860 |
| | Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | |
| 74 | *Annual | 5,331,200 | 0 | 11,744,997 | 26,469,600 | 4,542,500 | 13,762,000 | 9,973,000 | 9,542,000 | 9,009,000 |
| 75 | *Cumulative | 163,942,763 | 163,942,763 | 175,687,760 | 202,157,360 | 206,699,860 | 220,461,860 | 230,434,860 | 239,976,860 | 248,985,860 |
| | Total State Contributions (Dollars) | | | | | | | | | |
| 76 | *Annual | 5,296,178 | 2,934,278 | 3,867,293 | 13,923,894 | 1,595,471 | 5,967,733 | 9,908,380 | 559,573 | 1,347,342 |
| 77 | *Cumulative | 35,290,278 | 38,224,556 | 42,091,849 | 56,015,743 | 57,611,214 | 63,578,947 | 73,487,327 | 74,046,900 | 75,394,242 |
| | Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | |
| 78 | *Annual | 99% | - | 33% | - | 35% | 43% | 99% | 6% | 15% |
| 79 | *Cumulative | 22% | 23% | 24% | 32% | 32% | 33% | 36% | 35% | 34% |
| | State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | |
| 78a | *Annual | 72% | 52% | 53% | 1072% | 17% | -78% | -194% | 3% | 8% |
| 79a | *Cumulative | 22% | 23% | 25% | 32% | 31% | 36% | 43% | 36% | 34% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 136,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 136,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 9,466,000 | 9,417,000 | 9,015,000 | 8,945,000 | 10,840,000 | 10,732,000 | 10,734,000 | 10,732,000 | 20,468,000 |
| 71 | *Cumulative | 258,451,860 | 267,868,860 | 276,883,860 | 285,828,860 | 296,668,860 | 307,400,860 | 318,134,860 | 328,866,860 | 349,334,860 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 9,466,000 | 9,417,000 | 9,015,000 | 8,945,000 | 10,840,000 | 10,732,000 | 10,734,000 | 10,732,000 | 20,468,000 |
| 75 | *Cumulative | 258,451,860 | 267,868,860 | 276,883,860 | 285,828,860 | 296,668,860 | 307,400,860 | 318,134,860 | 328,866,860 | 349,334,860 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 376,536 | 160,283 | 75,179 | 434,590 | 3,611,080 | 106,244 | 106,538 | 90,659 | 1,626,478 |
| 77 | *Cumulative | 75,770,778 | 75,931,061 | 76,006,240 | 76,440,830 | 80,051,910 | 80,158,154 | 80,264,692 | 80,355,351 | 81,981,829 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 | *Annual | 4% | 2% | 1% | 5% | 33% | 1% | 1% | 1% | 8% |
| 79 | *Cumulative | 33% | 31% | 30% | 29% | 30% | 29% | 28% | 27% | 25% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | 4% | 2% | 2% | 6% | 62% | 1% | 2% | 4% | 23% |
| 79a | *Cumulative | 33% | 32% | 31% | 30% | 31% | 29% | 28% | 28% | 28% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 | -2,353,576 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 | Cash or Appropriations | 0 | 3,380,000 | 1,451,500 | 1,551,900 | 1,551,900 | 1,551,900 | 1,163,900 | 1,466,100 | 1,551,900 |
| 85 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 690,000 | 1,180,000 | 1,600,000 | 1,610,000 | 1,375,000 | 1,505,000 | 3,701,500 | 2,113,500 | 2,075,000 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | <i>*Total Annual Match Contribution</i> | <i>690,000</i> | <i>4,560,000</i> | <i>3,051,500</i> | <i>3,161,900</i> | <i>2,926,900</i> | <i>3,056,900</i> | <i>4,865,400</i> | <i>3,579,600</i> | <i>3,626,900</i> |
| 91 | <i>*Cumulative Match Contribution</i> | <i>1,165,000</i> | <i>5,725,000</i> | <i>8,776,500</i> | <i>11,938,400</i> | <i>14,865,300</i> | <i>17,922,200</i> | <i>22,787,600</i> | <i>26,367,200</i> | <i>29,994,100</i> |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 99 | <i>*Cumulative Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

* Calculated values.

**Clean 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 | 2014 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 | Cash or Appropriations | 1,551,900 | 0 | 1,425,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 3,744,278 | 2,934,278 | 2,429,375 | 3,168,750 | 1,594,549 | 987,093 | 941,805 | 617,478 | 642,445 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 0 | 0 | 12,718 | 10,755,144 | 922 | 4,980,640 | 8,966,575 | -57,905 | 704,897 |
| 90 | <i>*Total Annual Match Contribution</i> | <i>5,296,178</i> | <i>2,934,278</i> | <i>3,867,293</i> | <i>13,923,894</i> | <i>1,595,471</i> | <i>5,967,733</i> | <i>9,908,380</i> | <i>559,573</i> | <i>1,347,342</i> |
| 91 | <i>*Cumulative Match Contribution</i> | <i>35,290,278</i> | <i>38,224,556</i> | <i>42,091,849</i> | <i>56,015,743</i> | <i>57,611,214</i> | <i>63,578,947</i> | <i>73,487,327</i> | <i>74,046,900</i> | <i>75,394,242</i> |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 99 | <i>*Cumulative Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | Other Sources | 376,536 | 160,283 | 75,179 | 434,590 | 3,611,080 | 106,244 | 106,538 | 90,659 | 1,626,478 |
| 90 | <i>*Total Annual Match Contribution</i> | <i>376,536</i> | <i>160,283</i> | <i>75,179</i> | <i>434,590</i> | <i>3,611,080</i> | <i>106,244</i> | <i>106,538</i> | <i>90,659</i> | <i>1,626,478</i> |
| 91 | <i>*Cumulative Match Contribution</i> | <i>75,770,778</i> | <i>75,931,061</i> | <i>76,006,240</i> | <i>76,440,830</i> | <i>80,051,910</i> | <i>80,158,154</i> | <i>80,264,692</i> | <i>80,355,351</i> | <i>81,981,829</i> |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 | Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 | GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | <i>*Total Annual Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| 99 | <i>*Cumulative Additional Contribution</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 30,397,776 | 59,321,528 | 18,612,320 | 14,029,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 | |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 109 *Total Annual Assistance | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 | |
| 110 *Cumulative Assistance | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 461,151,085 | 580,408,521 | |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 9 | 12 | 3 | 6 | 10 | 6 | 11 | 9 | 8 | |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 116 *Total Annual Number of Agreements | 9 | 12 | 3 | 7 | 10 | 6 | 11 | 9 | 8 | |
| 117 *Cumulative Number of Agreements | 19 | 31 | 34 | 41 | 51 | 57 | 68 | 77 | 85 | |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 | 8,615,474 | -20,787,559 | |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 109 *Total Annual Assistance | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 | 8,615,474 | -20,787,559 | |
| 110 *Cumulative Assistance | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 | 1,419,882,295 | 1,399,094,736 | |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 6 | 9 | 17 | 12 | 29 | 6 | 2 | 5 | 4 | |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 116 *Total Annual Number of Agreements | 6 | 9 | 17 | 12 | 29 | 6 | 2 | 5 | 4 | |
| 117 *Cumulative Number of Agreements | 91 | 100 | 117 | 129 | 158 | 164 | 166 | 171 | 175 | |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 1,967,878 | 60,394,707 | 2,039,796 | 26,699,120 | 6,945,841 | 21,202,329 | 25,019,514 | 67,169,287 | 65,015,836 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 2,797,757 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 1,967,878 | 60,394,707 | 2,039,796 | 29,496,877 | 6,945,841 | 21,202,329 | 25,019,514 | 67,169,287 | 65,015,836 |
| 110 *Cumulative Assistance | 1,401,062,614 | 1,461,457,321 | 1,463,497,117 | 1,492,993,994 | 1,499,939,835 | 1,521,142,164 | 1,546,161,678 | 1,613,330,965 | 1,678,346,801 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 2 | 4 | 3 | 2 | 4 | 4 | 11 | 6 | 8 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 2 | 4 | 3 | 3 | 4 | 4 | 11 | 6 | 8 |
| 117 *Cumulative Number of Agreements | 177 | 181 | 184 | 187 | 191 | 195 | 206 | 212 | 220 |

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 | Less than 3,500 | 9,750,000 | 4,500,000 | 18,263,628 | 11,317,941 | 3,935,000 | 0 | 5,406,101 | 7,834,373 | 0 |
| 119 | 3,500 to 9,999 | 1,108,911 | 11,250,000 | 39,553,239 | 68,802,000 | 3,000,000 | 2,000,000 | -602,929 | -41,507 | 6,253,112 |
| 120 | 10,000 to 99,999 | 37,492,000 | 90,515,000 | 76,165,206 | 105,543,375 | 154,540,814 | 68,050,290 | 460,154 | 822,608 | -27,040,671 |
| 121 | 100,000 and Above | 2,500,000 | 27,183,342 | 51,316,794 | 0 | 38,861,168 | 0 | -53,734 | 0 | 0 |
| 122 | <i>*Total Annual Assistance</i> | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 | 8,615,474 | -20,787,559 |
| 123 | <i>*Cumulative Assistance</i> | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 | 1,419,882,295 | 1,399,094,736 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 | Less than 3,500 | 2 | 1 | 3 | 4 | 4 | 0 | 1 | 3 | 0 |
| 125 | 3,500 to 9,999 | 1 | 2 | 5 | 3 | 1 | 2 | 0 | 0 | 3 |
| 126 | 10,000 to 99,999 | 2 | 5 | 7 | 5 | 16 | 4 | 1 | 2 | 1 |
| 127 | 100,000 and Above | 1 | 1 | 2 | 0 | 8 | 0 | 0 | 0 | 0 |
| 128 | <i>*Total Annual Number of Agreements</i> | 6 | 9 | 17 | 12 | 29 | 6 | 2 | 5 | 4 |
| 129 | <i>*Cumulative Number of Agreements</i> | 91 | 100 | 117 | 129 | 158 | 164 | 166 | 171 | 175 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 | Annual Dollar Amount | 0 | 0 | 0 | 14,155,775 | 107,249,744 | 64,344,420 | 1,187,080 | 654,493 | -29,085,745 |
| 131 | <i>*Cumulative Dollar Amount</i> | 24,601,955 | 24,601,955 | 24,601,955 | 38,757,730 | 146,007,474 | 210,351,894 | 211,538,974 | 212,193,467 | 183,107,722 |
| 132 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 5 | 6 | 2 | 1 | 1 | 1 |
| 133 | <i>*Cumulative Number of Agreements</i> | 8 | 8 | 8 | 13 | 19 | 21 | 22 | 23 | 24 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 | Annual Dollar Amount | 0 | 0 | 8,767,067 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 Less than 3,500 | -1,894,563 | 847,204 | 0 | 6,282,933 | -790,000 | 0 | 8,790,960 | 6,306,862 | 6,141,000 | |
| 119 3,500 to 9,999 | 3,406,363 | 3,040,188 | 1,640,000 | -34,841 | 5,100,000 | -160,801 | 4,425,000 | 0 | 800,000 | |
| 120 10,000 to 99,999 | 456,078 | 56,507,315 | 399,796 | 23,248,785 | 2,635,841 | 15,075,000 | 11,803,554 | 43,098,396 | 23,094,836 | |
| 121 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 6,288,130 | 0 | 17,764,029 | 34,980,000 | |
| 122 *Total Annual Assistance | 1,967,878 | 60,394,707 | 2,039,796 | 29,496,877 | 6,945,841 | 21,202,329 | 25,019,514 | 67,169,287 | 65,015,836 | |
| 123 *Cumulative Assistance | 1,401,062,614 | 1,461,457,321 | 1,463,497,117 | 1,492,993,994 | 1,499,939,835 | 1,521,142,164 | 1,546,161,678 | 1,613,330,965 | 1,678,346,801 | |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 0 | 1 | 0 | 2 | 1 | 0 | 5 | 2 | 2 | |
| 125 3,500 to 9,999 | 1 | 2 | 2 | 0 | 1 | 0 | 2 | 0 | 1 | |
| 126 10,000 to 99,999 | 1 | 1 | 1 | 1 | 2 | 3 | 4 | 3 | 4 | |
| 127 100,000 and Above | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | |
| 128 *Total Annual Number of Agreements | 2 | 4 | 3 | 3 | 4 | 4 | 11 | 6 | 8 | |
| 129 *Cumulative Number of Agreements | 177 | 181 | 184 | 187 | 191 | 195 | 206 | 212 | 220 | |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 Annual Dollar Amount | 4,356,363 | 928,479 | 1,039,796 | 8,748,092 | 7,860,841 | 475,000 | 17,452,614 | 6,306,862 | 30,035,836 | |
| 131 *Cumulative Dollar Amount | 187,464,085 | 188,392,564 | 189,432,360 | 198,180,452 | 206,041,293 | 206,516,293 | 223,968,907 | 230,275,769 | 260,311,605 | |
| 132 Annual Number of Assistance Agreements | 2 | 2 | 2 | 2 | 4 | 1 | 7 | 2 | 7 | |
| 133 *Cumulative Number of Agreements | 26 | 28 | 30 | 32 | 36 | 37 | 44 | 46 | 53 | |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 Annual Dollar Amount | -206,478 | 0 | 0 | 0 | 125,000 | 0 | 0 | 806,862 | 800,000 | |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------------|------------|------------|------------|------------|--|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 | |
| 137 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 | |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment | 0 | 0 | 0 | 0 | 30,000,000 | 7,175,665 | 0 | 0 | 0 | |
| 139 Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 5,925,664 | 0 | 0 | 31,984,386 | |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 141 Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 3,750,000 | 0 | 0 | 8,900,000 | |
| 142 New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,170,659 | |
| 143 New Interceptors | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 0 | 0 | |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 144.1 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 20,351,329 | 0 | 0 | 48,055,045 | |
| 144.2 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 30,000,000 | 50,351,329 | 50,351,329 | 50,351,329 | 98,406,374 | |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.2 Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.2 Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 147.2 Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 148 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 149 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 | *Annual Dollar Amount | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 48,970,638 | 119,257,436 |
| 137 | *Cumulative Dollar Amount | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 461,151,085 | 580,408,521 |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 | Secondary Treatment | 0 | 18,529,145 | 17,952,200 | 12,161,000 | 0 | 0 | 19,625,000 | 0 | 0 |
| 139 | Advanced Treatment | 16,985,000 | 5,025,000 | 0 | 0 | 43,083,484 | 0 | 44,000,000 | 21,153,428 | 50,415,173 |
| 140 | Infiltration/Inflow | 200,000 | 3,990,071 | 0 | 0 | 2,368,470 | 0 | 0 | 0 | 12,671,685 |
| 141 | Sewer System Rehabilitation | 1,187,776 | 1,187,776 | 0 | 0 | 10,000,000 | 12,627,917 | 0 | 0 | 6,274,262 |
| 142 | New Collector Sewers | 12,025,000 | 29,093,536 | 660,120 | 6,970,000 | 15,869,555 | 9,225,000 | 28,780,000 | 22,623,889 | 39,757,130 |
| 143 | New Interceptors | 0 | 1,496,000 | 0 | 398,100 | 333,923 | 0 | 0 | 2,193,321 | 3,395,711 |
| 144 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144.1 | *Total Annual Dollar Amount | 30,397,776 | 59,321,528 | 18,612,320 | 19,529,100 | 71,655,432 | 21,852,917 | 92,405,000 | 45,970,638 | 112,513,961 |
| 144.2 | *Cumulative Dollar Amount | 128,804,150 | 188,125,678 | 206,737,998 | 226,267,098 | 297,922,530 | 319,775,447 | 412,180,447 | 458,151,085 | 570,665,046 |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.3 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146.4 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 6,743,475 |
| 148 | *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 6,743,475 |
| 149 | *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 9,743,475 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 *Annual Dollar Amount | 50,850,911 | 133,448,342 | 185,298,867 | 185,663,316 | 200,336,982 | 70,050,290 | 5,209,592 | 8,615,474 | -20,787,559 | |
| 137 *Cumulative Dollar Amount | 631,259,432 | 764,707,774 | 950,006,641 | 1,135,669,957 | 1,336,006,939 | 1,406,057,229 | 1,411,266,821 | 1,419,882,295 | 1,399,094,736 | |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment | 1,500,000 | 12,591,046 | 43,041,047 | 88,872,209 | 31,425,961 | 16,938,370 | 4,567,449 | 2,856,144 | 1,153,040 | |
| 139 Advanced Treatment | 11,264,760 | 45,804,069 | 33,989,147 | 34,642,941 | 9,246,105 | 47,245,253 | 1,233,298 | -572,636 | 1,530,648 | |
| 140 Infiltration/Inflow | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 139,200 | 0 | |
| 141 Sewer System Rehabilitation | 0 | 0 | 9,070,169 | 767,350 | 40,930,827 | 2,400,000 | -549,141 | 554,346 | 0 | |
| 142 New Collector Sewers | 34,477,240 | 42,709,700 | 14,710,036 | 50,711,280 | 62,197,815 | 500,000 | -93,899 | 780,872 | -14,186,806 | |
| 143 New Interceptors | 0 | 19,959,260 | 61,363,599 | 8,757,836 | 48,446,274 | 0 | -14,529 | -12,452 | -11,457,870 | |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 144.1 *Total Annual Dollar Amount | 47,242,000 | 121,064,075 | 162,173,998 | 183,751,616 | 192,746,982 | 67,083,623 | 5,143,178 | 3,745,474 | -22,960,988 | |
| 144.2 *Cumulative Dollar Amount | 617,907,046 | 738,971,121 | 901,145,119 | 1,084,896,735 | 1,277,643,717 | 1,344,727,340 | 1,349,870,518 | 1,353,615,992 | 1,330,655,004 | |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 Grey Infrastructure | 0 | 0 | 876,707 | 0 | 90,000 | 2,966,667 | 110,000 | 0 | -326,571 | |
| 145.2 Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.3 *Total Annual Dollar Amount | 0 | 0 | 876,707 | 0 | 90,000 | 2,966,667 | 110,000 | 0 | -326,571 | |
| 145.4 *Cumulative Dollar Amount | 0 | 0 | 876,707 | 876,707 | 966,707 | 3,933,374 | 4,043,374 | 4,043,374 | 3,716,803 | |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.2 Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 147.2 Water Reuse | 3,608,911 | 12,384,267 | 22,248,162 | 1,911,700 | 7,500,000 | 0 | -43,586 | 4,870,000 | 2,500,000 | |
| 148 *Total Annual Dollar Amount | 3,608,911 | 12,384,267 | 22,248,162 | 1,911,700 | 7,500,000 | 0 | -43,586 | 4,870,000 | 2,500,000 | |
| 149 *Cumulative Dollar Amount | 13,352,386 | 25,736,653 | 47,984,815 | 49,896,515 | 57,396,515 | 57,396,515 | 57,352,929 | 62,222,929 | 64,722,929 | |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Total Assistance Provided (all categories) | | | | | | | | | | |
| 136 *Annual Dollar Amount | 1,967,878 | 60,394,707 | 2,039,796 | 29,496,877 | 6,945,841 | 21,202,329 | 25,019,514 | 67,169,287 | 65,015,836 | |
| 137 *Cumulative Dollar Amount | 1,401,062,614 | 1,461,457,321 | 1,463,497,117 | 1,492,993,994 | 1,499,939,835 | 1,521,142,164 | 1,546,161,678 | 1,613,330,965 | 1,678,346,801 | |
| Centralized Wastewater Treatment (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment | 961,262 | -2,676,830 | 3,000,000 | 5,956,333 | -346,149 | -160,801 | 6,286,900 | 12,350,000 | 43,950,905 | |
| 139 Advanced Treatment | -186,607 | -269,955 | -2,600,204 | 1,150,779 | 1,116,900 | 475,000 | 0 | 650,000 | 16,033,700 | |
| 140 Infiltration/Inflow | 0 | 0 | 0 | -407 | 0 | 0 | 540,000 | 0 | 0 | |
| 141 Sewer System Rehabilitation | 301,654 | -431,117 | 0 | 19,145,861 | 1,497,299 | 0 | 9,249,193 | 0 | 65,950 | |
| 142 New Collector Sewers | 1,001,715 | 63,862,228 | 640,000 | 3,956,038 | 3,507,191 | 0 | 1,498,417 | 16,405,258 | 0 | |
| 143 New Interceptors | -82,591 | -1,242,158 | 0 | 0 | -210,450 | 0 | 1,950,004 | 0 | 2,835,850 | |
| 144 CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 144.1 *Total Annual Dollar Amount | 1,995,433 | 59,242,168 | 1,039,796 | 30,208,604 | 5,564,791 | 314,199 | 19,524,514 | 29,405,258 | 62,886,405 | |
| 144.2 *Cumulative Dollar Amount | 1,332,650,437 | 1,391,892,605 | 1,392,932,401 | 1,423,141,005 | 1,428,705,796 | 1,429,019,995 | 1,448,544,509 | 1,477,949,767 | 1,540,836,172 | |
| Stormwater (Dollars in each category) | | | | | | | | | | |
| 145.1 Grey Infrastructure | -27,555 | 0 | 0 | 0 | 0 | 6,288,130 | 0 | 20,000,000 | 0 | |
| 145.2 Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 145.3 *Total Annual Dollar Amount | -27,555 | 0 | 0 | 0 | 0 | 6,288,130 | 0 | 20,000,000 | 0 | |
| 145.4 *Cumulative Dollar Amount | 3,689,248 | 3,689,248 | 3,689,248 | 3,689,248 | 3,689,248 | 9,977,378 | 9,977,378 | 29,977,378 | 29,977,378 | |
| Energy Conservation (Dollars in each category) | | | | | | | | | | |
| 146.1 Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 146.2 Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,469,931 | |
| 146.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,469,931 | |
| 146.4 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 1,969,931 | |
| Water Conservation (Dollars in each category) | | | | | | | | | | |
| 147.1 Water Efficiency† | 0 | 0 | 0 | 0 | 1,500,000 | 8,600,000 | 0 | 0 | 0 | |
| 147.2 Water Reuse | 0 | 1,152,539 | 0 | -711,727 | -118,950 | 0 | 3,225,000 | 17,764,029 | 659,500 | |
| 148 *Total Annual Dollar Amount | 0 | 1,152,539 | 0 | -711,727 | 1,381,050 | 8,600,000 | 3,225,000 | 17,764,029 | 659,500 | |
| 149 *Cumulative Dollar Amount | 64,722,929 | 65,875,468 | 65,875,468 | 65,163,741 | 66,544,791 | 75,144,791 | 78,369,791 | 96,133,820 | 96,793,320 | |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|---|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Nonpoint Source (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Dollars in each category) | | | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| Nonpoint Source (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Dollars in each category) | | | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Nonpoint Source (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 |
| 155 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 1,770,000 | 0 | 0 | 0 |
| 159 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification/Habitat Restoration | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163.1 Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 1,000,000 | 0 | 0 | 6,000,000 | 1,770,000 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 | 8,770,000 | 8,770,000 | 8,770,000 | 8,770,000 |
| Other (Dollars in each category) | | | | | | | | | | |
| 166 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.1 Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.2 Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166.3 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of CWSRF assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|----|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 173 | Advanced Treatment | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 4 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | Sewer System Rehabilitation | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| 176 | New Collector Sewers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 177 | New Interceptors | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 178 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 1 | 4 | 0 | 0 | 6 |
| 178.2 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 1 | 5 | 5 | 5 | 11 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|-----|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 0 | 8 | 2 | 5 | 0 | 0 | 5 | 0 | 0 |
| 173 | Advanced Treatment | 4 | 1 | 0 | 0 | 6 | 0 | 1 | 4 | 7 |
| 174 | Infiltration/Inflow | 1 | 2 | 0 | 0 | 3 | 0 | 0 | 0 | 1 |
| 175 | Sewer System Rehabilitation | 1 | 1 | 0 | 0 | 1 | 4 | 0 | 0 | 1 |
| 176 | New Collector Sewers | 5 | 6 | 1 | 1 | 4 | 2 | 5 | 4 | 2 |
| 177 | New Interceptors | 0 | 1 | 0 | 1 | 3 | 0 | 0 | 1 | 2 |
| 178 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 | <i>*Total Annual Number</i> | 11 | 19 | 3 | 7 | 17 | 6 | 11 | 9 | 13 |
| 178.2 | <i>*Cumulative Number</i> | 22 | 41 | 44 | 51 | 68 | 74 | 85 | 94 | 107 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 |
| 181 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 |
| 182 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 |

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|-----|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 1 | 2 | 7 | 4 | 9 | 4 | 2 | 3 | 2 |
| 173 | Advanced Treatment | 2 | 6 | 9 | 5 | 8 | 3 | 1 | 0 | 1 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| 175 | Sewer System Rehabilitation | 0 | 0 | 6 | 2 | 9 | 2 | 0 | 1 | 0 |
| 176 | New Collector Sewers | 2 | 3 | 7 | 3 | 5 | 1 | 0 | 1 | 1 |
| 177 | New Interceptors | 0 | 3 | 6 | 1 | 4 | 0 | 0 | 0 | 0 |
| 178 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 | <i>*Total Annual Number</i> | 5 | 14 | 35 | 15 | 36 | 10 | 3 | 6 | 4 |
| 178.2 | <i>*Cumulative Number</i> | 112 | 126 | 161 | 176 | 212 | 222 | 225 | 231 | 235 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 0 | 0 | 1 | 1 | 2 | 3 | 4 | 4 | 4 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 2 | 4 | 8 | 2 | 2 | 0 | 0 | 1 | 0 |
| 181 | <i>*Total Annual Number</i> | 2 | 4 | 8 | 2 | 2 | 0 | 0 | 1 | 0 |
| 182 | <i>*Cumulative Number</i> | 6 | 10 | 18 | 20 | 22 | 22 | 22 | 23 | 23 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|-----|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Centralized Wastewater Treatment (Number in each category)** | | | | | | | | | | |
| 172 | Secondary Treatment | 2 | 0 | 1 | 2 | 0 | 1 | 3 | 1 | 5 |
| 173 | Advanced Treatment | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 3 |
| 174 | Infiltration/Inflow | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 175 | Sewer System Rehabilitation | 1 | 0 | 0 | 2 | 2 | 0 | 4 | 0 | 1 |
| 176 | New Collector Sewers | 1 | 4 | 1 | 2 | 3 | 0 | 2 | 3 | 0 |
| 177 | New Interceptors | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 178 | CSO Correction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178.1 | <i>*Total Annual Number</i> | 4 | 6 | 2 | 7 | 6 | 2 | 11 | 5 | 10 |
| 178.2 | <i>*Cumulative Number</i> | 239 | 245 | 247 | 254 | 260 | 262 | 273 | 278 | 288 |
| Stormwater (Number in each category)** | | | | | | | | | | |
| 179.1 | Grey Infrastructure | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 179.2 | Green Infrastructure† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 |
| 179.4 | <i>*Cumulative Number</i> | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 6 | 6 |
| Energy Conservation (Number in each category)** | | | | | | | | | | |
| 180.1 | Energy Efficiency† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180.2 | Renewable Energy† | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 180.3 | <i>*Total Annual Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 180.4 | <i>*Cumulative Number</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 2 |
| Water Conservation (Number in each category)** | | | | | | | | | | |
| 181.1 | Water Efficiency† | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 181.2 | Water Reuse | 0 | 2 | 0 | 1 | 0 | 1 | 1 | 1 | 1 |
| 181 | <i>*Total Annual Number</i> | 0 | 2 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| 182 | <i>*Cumulative Number</i> | 23 | 25 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|--|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 195.1 Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other (Number in each category)** | | | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 198.1 Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 198.2 Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|---|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 195.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 197 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|---|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Nonpoint Source (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Best Management Practices - Cropland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Best Management Practices - Animals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 187 Ground Water (Unknown Source) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 191 Storage Tanks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification/Habitat Restoration | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195.1 Land Conservation† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| 197 *Cumulative Number | 2 | 2 | 3 | 3 | 3 | 4 | 5 | 5 | 5 | 5 |
| Other (Number in each category)** | | | | | | | | | | |
| 198 Estuary (§320) Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.1 Planning and Assessments† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.2 Desalination† | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198.3 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Project Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 40,589,470 | 131,479,253 | 189,397,852 | 189,134,861 | 221,579,693 | 68,254,558 | 6,784,185 | 2,549,474 | -17,217,559 |
| 201 *Cumulative Dollar Amount | 467,489,746 | 598,968,999 | 788,366,851 | 977,501,712 | 1,199,081,405 | 1,267,335,963 | 1,274,120,148 | 1,276,669,622 | 1,259,452,063 |
| 202 Annual Number of Assistance Agreements | 2 | 8 | 11 | 12 | 23 | 4 | 3 | 2 | 4 |
| 203 *Cumulative Number of Agreements | 54 | 62 | 73 | 85 | 108 | 112 | 115 | 117 | 121 |
| Project Completions (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 2,997,000 | 54,356,486 | 157,763,905 | 65,816,794 | 120,264,045 | 128,982,166 | 61,734,345 | 68,008,149 | 77,071,594 |
| 205 *Cumulative Dollar Amount | 142,063,248 | 196,419,734 | 354,183,639 | 420,000,433 | 540,264,478 | 669,246,644 | 730,980,989 | 798,989,138 | 876,060,732 |
| 206 Annual Number of Assistance Agreements | 1 | 6 | 10 | 5 | 12 | 13 | 11 | 2 | 3 |
| 207 *Cumulative Number of Agreements | 30 | 36 | 46 | 51 | 63 | 76 | 87 | 89 | 92 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Project Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 3,512,530 | 61,679,353 | -909,850 | 29,996,877 | 14,820,841 | 14,727,329 | 10,688,960 | 25,578,300 | 29,911,891 |
| 201 *Cumulative Dollar Amount | 1,262,964,593 | 1,324,643,946 | 1,323,734,096 | 1,353,730,973 | 1,368,551,814 | 1,383,279,143 | 1,393,968,103 | 1,419,546,403 | 1,449,458,294 |
| 202 Annual Number of Assistance Agreements | 4 | 4 | 3 | 3 | 4 | 2 | 4 | 6 | 6 |
| 203 *Cumulative Number of Agreements | 125 | 129 | 132 | 135 | 139 | 141 | 145 | 151 | 157 |
| Project Completions (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 17,491,097 | 48,024,200 | 109,331,981 | 11,615,667 | 950,000 | 1,492,311 | 8,910,942 | 7,370,000 | 0 |
| 205 *Cumulative Dollar Amount | 893,551,829 | 941,576,029 | 1,050,908,010 | 1,062,523,677 | 1,063,473,677 | 1,064,965,988 | 1,073,876,930 | 1,081,246,930 | 1,081,246,930 |
| 206 Annual Number of Assistance Agreements | 6 | 9 | 5 | 5 | 1 | 1 | 4 | 2 | 0 |
| 207 *Cumulative Number of Agreements | 98 | 107 | 112 | 117 | 118 | 119 | 123 | 125 | 125 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 26,685,000 | 18,185,000 | 0 | 0 | 41,290,000 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 26,685,000 | 18,185,000 | 0 | 0 | 40,840,011 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,989 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 195,000 | 515,000 | 1,500,000 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 2,284,338 | 16,279,402 | 8,292,235 | 0 | 21,905,428 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 2,284,338 | 18,563,740 | 26,855,975 | 26,855,975 | 48,761,403 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 26,685,000 | 44,870,000 | 44,870,000 | 44,870,000 | 86,160,000 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 0 | 0 | 0 | 0 | 26,685,000 | 44,870,000 | 44,870,000 | 44,870,000 | 85,710,011 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,989 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 195,000 | 710,000 | 2,210,000 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 26,685,000 | 44,870,000 | 44,675,000 | 44,160,000 | 83,950,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 340,000 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 340,000 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 475,000 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 475,000 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 2,667,815 | 3,069,186 | 3,054,495 | 3,408,639 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 2,667,815 | 3,069,186 | 3,054,495 | 3,408,639 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 2,667,815 | 5,737,001 | 8,791,496 | 12,200,135 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 55,495,000 | 0 | 0 | 0 | 53,550,000 | 0 | 82,703,701 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 55,097,119 | 0 | 0 | 0 | 53,240,514 | 0 | 81,957,255 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 397,881 | 0 | 0 | 0 | 309,486 | 0 | 746,446 | 0 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 1,900,000 | 2,730,000 | 3,680,000 | 3,920,000 | 2,182,400 | 4,230,000 | 4,820,950 | 6,044,650 | 7,888,800 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 3,851,779 | 17,393,351 | 19,534,470 | -41,857,871 | -7,266,868 | -16,584,183 | -5,189,465 | 8,743,460 | 1,134,721 |
| 213 | Balance at End of Reporting Period | 52,613,182 | 70,006,533 | 89,541,003 | 47,683,132 | 40,416,264 | 23,832,081 | 18,642,616 | 27,386,076 | 28,520,797 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | -4,039,569 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 86,160,000 | 141,655,000 | 141,655,000 | 141,655,000 | 141,655,000 | 195,205,000 | 195,205,000 | 277,908,701 | 277,908,701 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 85,710,011 | 140,807,130 | 140,807,130 | 140,807,130 | 140,807,130 | 194,047,644 | 194,047,644 | 276,004,899 | 276,004,899 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 449,989 | 847,870 | 847,870 | 847,870 | 847,870 | 1,157,356 | 1,157,356 | 1,903,802 | 1,903,802 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 4,110,000 | 6,840,000 | 10,520,000 | 14,440,000 | 16,622,400 | 20,852,400 | 25,673,350 | 31,718,000 | 39,606,800 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 82,050,000 | 134,815,000 | 131,135,000 | 123,175,431 | 120,993,031 | 170,313,031 | 165,492,081 | 242,151,132 | 234,262,332 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 690,000 | 1,180,000 | 1,600,000 | 1,610,000 | 1,375,000 | 1,505,000 | 3,701,500 | 2,113,500 | 2,075,000 |
| 224 | Match Bond Principal Repaid - Annual | 690,000 | 1,180,000 | 1,600,000 | 1,610,000 | 1,375,000 | 1,505,000 | 3,701,500 | 2,113,500 | 2,075,000 |
| 225 | *Match Bonds Issued - Cumulative | 1,165,000 | 2,345,000 | 3,945,000 | 5,555,000 | 6,930,000 | 8,435,000 | 12,136,500 | 14,250,000 | 16,325,000 |
| 226 | *Match Bond Principal Repaid - Cumulative | 1,165,000 | 2,345,000 | 3,945,000 | 5,555,000 | 6,930,000 | 8,435,000 | 12,136,500 | 14,250,000 | 16,325,000 |
| 227 | *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 | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 4,707,265 | 5,794,211 | 6,147,780 | 7,906,806 | 6,692,219 | 8,103,030 | 8,995,401 | 9,509,760 | 12,766,311 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 4,707,265 | 5,794,211 | 6,147,780 | 7,906,806 | 6,692,219 | 8,103,030 | 8,995,401 | 9,509,760 | 12,766,311 |
| 231 | *Cumulative | 16,907,400 | 22,701,611 | 28,849,391 | 36,756,197 | 43,448,416 | 51,551,446 | 60,546,847 | 70,056,607 | 82,822,918 |

*Calculated Values

**Clean 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 | 2014 | |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 182,937,184 | 0 | 151,510,725 | 0 | 130,653,701 | 129,866,979 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 173,563,000 | 0 | 150,455,330 | 0 | 121,979,400 | 119,840,000 | 0 | 0 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 1,131,360 | 0 | 974,875 | 0 | 640,165 | 413,987 | 0 | 0 | 3,179,634 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 20,390,322 | 15,473,516 | 19,107,781 | 17,240,555 | 19,751,280 | 32,829,496 | 20,926,551 | 31,318,257 | 31,318,257 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | 11,241,102 | -285,814 | 27,681,462 | 10,285,316 | 6,796,925 | 8,452,992 | 400,172 | 136,737 | -37,099,418 |
| 213 | Balance at End of Reporting Period | 39,761,899 | 39,476,085 | 67,157,547 | 77,442,863 | 84,239,788 | 92,692,780 | 93,092,952 | 93,229,689 | 56,130,271 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | -581,424 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 460,845,885 | 460,845,885 | 612,356,610 | 612,356,610 | 743,010,311 | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 449,567,899 | 449,567,899 | 600,023,229 | 600,023,229 | 722,002,629 | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 3,035,162 | 3,035,162 | 4,010,037 | 4,010,037 | 4,650,202 | 5,064,189 | 5,064,189 | 5,064,189 | 8,243,823 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 59,997,122 | 75,470,638 | 94,578,419 | 111,818,974 | 131,570,254 | 164,399,750 | 185,326,301 | 216,644,558 | 247,962,815 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,039,569 | -4,620,993 | -4,620,993 | -4,620,993 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 396,809,194 | 381,335,678 | 513,738,622 | 496,498,067 | 607,400,488 | 704,437,971 | 682,929,996 | 651,611,739 | 620,293,482 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 3,744,278 | 2,934,278 | 2,429,375 | 3,168,750 | 1,594,549 | 987,093 | 941,805 | 617,478 | 642,445 |
| 224 | Match Bond Principal Repaid - Annual | 3,744,277 | 2,934,277 | 2,429,375 | 3,168,750 | 1,594,549 | 987,093 | 941,805 | 617,478 | 642,445 |
| 225 | *Match Bonds Issued - Cumulative | 20,069,278 | 23,003,556 | 25,432,931 | 28,601,681 | 30,196,230 | 31,183,323 | 32,125,128 | 32,742,606 | 33,385,051 |
| 226 | *Match Bond Principal Repaid - Cumulative | 20,069,277 | 23,003,554 | 25,432,929 | 28,601,679 | 30,196,228 | 31,183,321 | 32,125,126 | 32,742,604 | 33,385,049 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 12,046,318 | 21,494,019 | 19,906,570 | 24,580,888 | 28,256,289 | 30,921,264 | 26,294,911 | 28,038,614 | 29,970,165 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 12,046,318 | 21,494,019 | 19,906,570 | 24,580,888 | 28,256,289 | 30,921,264 | 26,294,911 | 28,038,614 | 29,970,165 |
| 231 | *Cumulative | 94,869,236 | 116,363,255 | 136,269,825 | 160,850,713 | 189,107,002 | 220,028,266 | 246,323,177 | 274,361,791 | 304,331,956 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209.1 | WIFIA Loan Proceeds - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 1,901,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210.1 | Fees Paid to WIFIA - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 25,219,976 | 46,700,449 | 39,649,895 | 138,400,740 | 41,355,973 | 18,989,010 | 178,357,388 | 19,052,788 | 21,964,250 |
| 211.1 | WIFIA Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 | *Annual Change | -9,919,671 | -582,341 | 14,853,764 | -10,761,673 | -952,545 | -1,369,534 | -612,256 | 321,643 | 87,067 |
| 213 | Balance at End of Reporting Period | 46,210,600 | 45,628,259 | 60,482,023 | 49,720,350 | 48,767,805 | 47,398,271 | 46,786,015 | 47,107,658 | 47,194,725 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds and WIFIA Issued - Cumulative | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 | 872,877,290 |
| 217 | *Net Leveraged Bonds and WIFIA Issued - Cumulative | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 | 841,842,629 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 10,145,666 | 10,145,666 | 10,145,666 | 10,145,666 | 10,145,666 | 10,145,666 | 10,145,666 | 10,145,666 | 10,145,666 |
| 219 | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative | 273,182,791 | 319,883,240 | 359,533,135 | 497,933,875 | 539,289,848 | 558,278,858 | 736,636,246 | 755,689,034 | 777,653,284 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | -4,620,993 | -4,620,993 | -4,620,993 | -4,620,993 | -4,620,993 | -4,620,993 | -4,620,993 | -4,620,993 | -4,620,993 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period | 595,073,506 | 548,373,057 | 508,723,162 | 370,322,422 | 328,966,449 | 309,977,439 | 131,620,051 | 112,567,263 | 90,603,013 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 33,385,051 | 33,385,051 | 33,385,051 | 33,385,051 | 33,385,051 | 33,385,051 | 33,385,051 | 33,385,051 | 33,385,051 |
| 226 | *Match Bond Principal Repaid - Cumulative | 33,385,049 | 33,385,049 | 33,385,049 | 33,385,049 | 33,385,049 | 33,385,049 | 33,385,049 | 33,385,049 | 33,385,049 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 24,955,564 | 24,375,926 | 23,197,098 | 21,461,789 | 14,654,369 | 13,077,417 | 8,827,612 | 4,024,678 | 2,598,284 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 | *Annual | 24,955,564 | 24,375,926 | 23,197,098 | 21,461,789 | 14,654,369 | 13,077,417 | 8,827,612 | 4,024,678 | 2,598,284 |
| 231 | *Cumulative | 329,287,520 | 353,663,446 | 376,860,544 | 398,322,333 | 412,976,702 | 426,054,119 | 434,881,731 | 438,906,409 | 441,504,693 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------|-------|-------|-----------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 0 | 2,284,330 | 16,279,402 | 0 | 0 | 28,740,582 |
| 233 *Cumulative | 0 | 0 | 0 | 0 | 2,284,330 | 18,563,732 | 18,563,732 | 18,563,732 | 47,304,314 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 224,312 | 499,716 | 1,532,850 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 0 | 0 | 406,900 | 1,371,671 | 1,820,613 | 1,986,407 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 0 | 0 | 406,900 | 1,595,983 | 2,320,329 | 3,519,257 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 224,312 | 724,028 | 2,256,878 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 0 | 0 | 406,900 | 1,778,571 | 3,599,184 | 5,585,591 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 0 | 0 | 406,900 | 2,002,883 | 4,323,212 | 7,842,469 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 0.000 | 0.000 | 3.910 | 3.400 | 0.000 | 0.000 | 3.180 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 0 | 0 | 2,209,325 | 2,025,350 | 1,797,923 | 2,095,527 |
| 242 *Cumulative | 0 | 0 | 0 | 0 | 0 | 2,209,325 | 4,234,675 | 6,032,598 | 8,128,125 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 0 | 115,000 | 75,000 | 244,400 | 291,252 | 403,548 |
| 244 *Cumulative | 0 | 0 | 0 | 0 | 115,000 | 190,000 | 434,400 | 725,652 | 1,129,200 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | - | - | - | 0.0% | 0.4% | - | - | 1.4% | 2.4% |
| 246 *Cumulative | - | - | - | 0.0% | 0.3% | 0.5% | 1.1% | 1.2% | 1.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 7,956,982 | 31,683,841 | 34,213,158 | 8,628,669 | 28,862,855 | 40,177,084 | 39,522,141 | 85,807,182 | 94,435,992 | |
| 233 *Cumulative | 55,261,296 | 86,945,137 | 121,158,295 | 129,786,964 | 158,649,819 | 198,826,903 | 238,349,044 | 324,156,226 | 418,592,218 | |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 2,274,862 | 3,161,041 | 4,890,412 | 5,653,631 | 8,578,367 | 21,941,625 | 11,884,241 | 23,266,437 | 31,887,712 | |
| 235 Interest Payments - Annual | 2,581,878 | 2,862,711 | 3,458,405 | 4,682,345 | 4,661,325 | 6,119,074 | 5,981,504 | 4,312,974 | 6,507,810 | |
| 236 *Principal and Interest - Annual | 4,856,740 | 6,023,752 | 8,348,817 | 10,335,976 | 13,239,692 | 28,060,699 | 17,865,745 | 27,579,411 | 38,395,522 | |
| 237 *Principal Repayments - Cumulative | 4,531,740 | 7,692,781 | 12,583,193 | 18,236,824 | 26,815,191 | 48,756,816 | 60,641,057 | 83,907,494 | 115,795,206 | |
| 238 *Interest Payments - Cumulative | 8,167,469 | 11,030,180 | 14,488,585 | 19,170,930 | 23,832,255 | 29,951,329 | 35,932,833 | 40,245,807 | 46,753,617 | |
| 239 *Principal and Interest - Cumulative | 12,699,209 | 18,722,961 | 27,071,778 | 37,407,754 | 50,647,446 | 78,708,145 | 96,573,890 | 124,153,301 | 162,548,823 | |
| 240 Weighted Average Interest Rate on Loans | 3.500 | 2.870 | 3.540 | 3.400 | 3.800 | 3.900 | 3.640 | 3.080 | 3.100 | |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 3,401,000 | 4,076,259 | 5,444,860 | 5,607,006 | 7,210,794 | 4,560,752 | 4,968,912 | 4,033,357 | 5,983,971 | |
| 242 *Cumulative | 11,529,125 | 15,605,384 | 21,050,244 | 26,657,250 | 33,868,044 | 38,428,796 | 43,397,708 | 47,431,065 | 53,415,036 | |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 345,000 | 363,476 | 290,529 | 434,801 | 359,036 | 361,536 | 357,448 | 355,074 | 292,669 | |
| 244 *Cumulative | 1,474,200 | 1,837,676 | 2,128,205 | 2,563,006 | 2,922,042 | 3,283,578 | 3,641,026 | 3,996,100 | 4,288,769 | |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 *Annual | 3.8% | 4.0% | - | 2.2% | 4.0% | 4.0% | - | 2.0% | 4.0% | |
| 246 *Cumulative | 1.7% | 1.9% | 2.2% | 2.2% | 2.3% | 2.5% | 2.7% | 2.6% | 2.7% | |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 0 | 44,124 | 0 | 0 | 28,271 | 131,530 | 285,636 | 498,643 | 404,282 | |
| 248 *Cumulative | 0 | 44,124 | 44,124 | 44,124 | 72,395 | 203,925 | 489,561 | 988,204 | 1,392,486 | |

* Calculated values.

**Clean 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 | 2014 | |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 88,926,533 | 72,388,739 | 170,490,302 | 129,206,361 | 168,127,519 | 100,173,616 | 63,359,309 | 23,439,621 | 25,920,791 | |
| 233 *Cumulative | 507,518,751 | 579,907,490 | 750,397,792 | 879,604,153 | 1,047,731,672 | 1,147,905,288 | 1,211,264,597 | 1,234,704,218 | 1,260,625,009 | |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 21,727,972 | 32,174,549 | 30,591,594 | 47,641,119 | 50,133,962 | 86,961,902 | 40,092,260 | 52,219,121 | 47,098,900 | |
| 235 Interest Payments - Annual | 7,701,330 | 9,569,638 | 9,619,537 | 13,408,061 | 15,493,723 | 16,225,183 | 15,288,825 | 23,648,013 | 24,406,375 | |
| 236 *Principal and Interest - Annual | 29,429,302 | 41,744,187 | 40,211,131 | 61,049,180 | 65,627,685 | 103,187,085 | 55,381,085 | 75,867,134 | 71,505,275 | |
| 237 *Principal Repayments - Cumulative | 137,523,178 | 169,697,727 | 200,289,321 | 247,930,440 | 298,064,402 | 385,026,304 | 425,118,564 | 477,337,685 | 524,436,585 | |
| 238 *Interest Payments - Cumulative | 54,454,947 | 64,024,585 | 73,644,122 | 87,052,183 | 102,545,906 | 118,771,089 | 134,059,914 | 157,707,927 | 182,114,302 | |
| 239 *Principal and Interest - Cumulative | 191,978,125 | 233,722,312 | 273,933,443 | 334,982,623 | 400,610,308 | 503,797,393 | 559,178,478 | 635,045,612 | 706,550,887 | |
| 240 Weighted Average Interest Rate on Loans | 2.960 | 3.000 | 3.300 | 3.610 | 0.000 | 3.080 | 3.240 | 2.520 | 2.790 | |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 6,642,024 | 11,529,558 | 7,150,703 | 5,441,987 | 4,761,544 | 5,136,085 | 5,515,706 | 5,609,092 | 5,747,063 | |
| 242 *Cumulative | 60,057,060 | 71,586,618 | 78,737,321 | 84,179,308 | 88,940,852 | 94,076,937 | 99,592,643 | 105,201,735 | 110,948,798 | |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 234,972 | 288,080 | 928,361 | 904,632 | 181,700 | 550,480 | 992,805 | 559,841 | 853,961 | |
| 244 *Cumulative | 4,523,741 | 4,811,821 | 5,740,182 | 6,644,814 | 6,826,514 | 7,376,994 | 8,369,799 | 8,929,640 | 9,783,601 | |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 *Annual | 4.4% | - | 7.9% | 3.4% | 4.0% | 4.0% | 10.0% | 5.9% | 9.5% | |
| 246 *Cumulative | 2.8% | 2.9% | 3.3% | 3.3% | 3.3% | 3.3% | 3.6% | 3.7% | 3.9% | |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 569,782 | 624,765 | 0 | 0 | 783,707 | 432,136 | 204,200 | 94,280 | 377,607 | |
| 248 *Cumulative | 1,962,268 | 2,587,033 | 2,587,033 | 2,587,033 | 3,370,740 | 3,802,876 | 4,007,076 | 4,101,356 | 4,478,963 | |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 22,703,002 | 73,245,405 | 5,854,854 | 8,474,529 | 7,904,581 | 24,661,429 | 10,800,882 | 8,747,316 | 17,195,441 |
| 233 *Cumulative | 1,283,328,011 | 1,356,573,416 | 1,362,428,270 | 1,370,902,799 | 1,378,807,380 | 1,403,468,809 | 1,414,269,691 | 1,423,017,007 | 1,440,212,448 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 46,393,366 | 260,539,793 | 71,310,205 | 42,515,682 | 67,253,624 | 49,316,245 | 70,420,846 | 41,297,502 | 41,297,502 |
| 235 Interest Payments - Annual | 22,468,273 | 21,390,625 | 16,284,367 | 14,201,116 | 12,957,879 | 10,582,274 | 24,508,040 | 10,357,143 | 8,103,570 |
| 236 *Principal and Interest - Annual | 68,861,639 | 281,930,418 | 87,594,572 | 56,716,798 | 80,211,503 | 59,898,519 | 94,928,886 | 51,654,645 | 49,401,072 |
| 237 *Principal Repayments - Cumulative | 570,829,951 | 831,369,744 | 902,679,949 | 945,195,631 | 1,012,449,255 | 1,061,765,500 | 1,132,186,346 | 1,173,483,848 | 1,214,781,350 |
| 238 *Interest Payments - Cumulative | 204,582,575 | 225,973,200 | 242,257,567 | 256,458,683 | 269,416,562 | 279,998,836 | 304,506,876 | 314,864,019 | 322,967,589 |
| 239 *Principal and Interest - Cumulative | 775,412,526 | 1,057,342,944 | 1,144,937,516 | 1,201,654,314 | 1,281,865,817 | 1,341,764,336 | 1,436,693,222 | 1,488,347,867 | 1,537,748,939 |
| 240 Weighted Average Interest Rate on Loans | 2.040 | 2.350 | 1.710 | 2.270 | 2.470 | 1.840 | 2.140 | 2.180 | 2.530 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 4,895,431 | 3,605,044 | 4,481,947 | 4,326,155 | 4,525,839 | 5,109,559 | 7,602,215 | 1,174,936 | 4,855,455 |
| 242 *Cumulative | 115,844,229 | 119,449,273 | 123,931,220 | 128,257,375 | 132,783,214 | 137,892,773 | 145,494,988 | 146,669,924 | 151,525,379 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 635,268 | 376,680 | 356,018 | 260,946 | 421,747 | 407,928 | 479,242 | 432,205 | 597,055 |
| 244 *Cumulative | 10,418,869 | 10,795,549 | 11,151,567 | 11,412,513 | 11,834,260 | 12,242,188 | 12,721,430 | 13,153,635 | 13,750,690 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | 6.7% | 4.0% | 3.9% | 2.9% | 3.9% | 3.8% | 4.5% | 4.0% | 2.9% |
| 246 *Cumulative | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 3.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 14,566 | 453,847 | 342,320 | 267,453 | 30,911 | 67,673 | 39,375 | 107,385 | 175,882 |
| 248 *Cumulative | 4,493,529 | 4,947,376 | 5,289,696 | 5,557,149 | 5,588,060 | 5,655,733 | 5,695,108 | 5,802,493 | 5,978,375 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 444,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 22,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 0 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 3,713 | 42,200 | 3,180 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 150,000 | 0 | 150,000 | 3,713 | 42,200 | 3,180 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 0 | 150,000 | 150,000 | 300,000 | 303,713 | 345,913 | 349,093 | 349,093 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 | 0 |
| 257 *Cumulative | 0 | 0 | 1 | 1 | 2 | 4 | 4 | 6 | 6 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 1 | 1 | 2 | 4 | 4 | 4 | 4 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 150,000 | 0 | 150,000 | 3,713 | 0 | 82,310 | 0 |
| 261 *Cumulative | 0 | 0 | 150,000 | 150,000 | 300,000 | 303,713 | 303,713 | 386,023 | 386,023 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 660,120 | 0 | 261,555 | 158,243 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 660,120 | 660,120 | 921,675 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 810,120 | 0 | 411,555 | 161,956 | 0 | 82,310 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 810,120 | 810,120 | 1,221,675 | 1,383,631 | 1,383,631 | 1,465,941 | 1,465,941 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 | EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | <i>*Cumulative Total</i> | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 252 | Technical Assistance from Hardship Funds - Annual Dollars | 49,320 | 37,058 | 0 | 31,254 | 0 | 0 | 0 | 0 | 0 |
| 253 | Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | <i>*Total Annual EPA Rural Hardship Assistance</i> | 49,320 | 37,058 | 0 | 31,254 | 0 | 0 | 0 | 0 | 0 |
| 255 | <i>*Cumulative EPA Rural Hardship Assistance</i> | 398,413 | 435,471 | 435,471 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 256 | Number of Projects Receiving Hardship Assistance - Annual | 3 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 257 | <i>*Cumulative</i> | 9 | 11 | 11 | 13 | 13 | 13 | 13 | 13 | 13 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | | |
| 258 | Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | <i>*Cumulative</i> | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 260 | Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 | <i>*Cumulative</i> | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 |
| 262 | CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 | <i>*Cumulative</i> | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 |
| 264 | <i>*Total Annual Combined Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | <i>*Cumulative Combined Assistance</i> | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 | EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | <i>*Cumulative Total</i> | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 252 | Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | <i>*Total Annual EPA Rural Hardship Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | <i>*Cumulative EPA Rural Hardship Assistance</i> | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 | 466,725 |
| 256 | Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 | <i>*Cumulative</i> | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | | |
| 258 | Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | <i>*Cumulative</i> | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 260 | Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 | <i>*Cumulative</i> | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 | 386,023 |
| 262 | CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 | <i>*Cumulative</i> | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 | 1,079,918 |
| 264 | <i>*Total Annual Combined Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | <i>*Cumulative Combined Assistance</i> | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 | 1,465,941 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|---------|---------|---------|---------|-----------|---|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 | | 0 | | | | | | | | |
| 267 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | | 0 | | | | | | | | |
| 270 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | | |
| 272 | | 0 | | | | | | | | |
| 273 | | | 0 | 0 | 263,600 | 270,085 | 182,200 | 211,473 | 266,000 | |
| 274 | | 0 | 0 | 0 | 263,600 | 533,685 | 715,885 | 927,358 | 1,193,358 | |
| 275 | | 0 | | | | | | | | |
| 276 | | | 0 | 0 | 14 | 12 | 11 | 12 | 12 | |
| 277 | | 0 | 0 | 0 | 14 | 26 | 37 | 49 | 61 | |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | | |
| 278 | | | 0 | 0 | 263,600 | 270,085 | 182,200 | 211,473 | 266,000 | |
| 279 | | 0 | 0 | 0 | 263,600 | 533,685 | 715,885 | 927,358 | 1,193,358 | |
| 280 | | | 0 | 0 | 14 | 12 | 11 | 12 | 12 | |
| 281 | | 0 | 0 | 0 | 14 | 26 | 37 | 49 | 61 | |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | | |
| 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | | | |
| 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | | |
| 273 | 255,000 | 337,756 | 358,475 | 303,390 | 290,000 | 0 | 98,741 | 79,083 | 115,424 | |
| 274 | *Cumulative Dollar Amount | | | | | | | | | |
| | 1,448,358 | 1,786,114 | 2,144,589 | 2,447,979 | 2,737,979 | 2,737,979 | 2,836,720 | 2,915,803 | 3,031,227 | |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | | |
| 276 | 9 | 11 | 14 | 14 | 0 | 0 | 11 | 11 | 9 | |
| 277 | *Cumulative Number of Grants | | | | | | | | | |
| | 70 | 81 | 95 | 109 | 109 | 109 | 120 | 131 | 140 | |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | | | | | | | | | |
| | 255,000 | 337,756 | 358,475 | 303,390 | 290,000 | 0 | 98,741 | 79,083 | 115,424 | |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | | | | | | | | | |
| | 1,448,358 | 1,786,114 | 2,144,589 | 2,447,979 | 2,737,979 | 2,737,979 | 2,836,720 | 2,915,803 | 3,031,227 | |
| 280 | *Number of Loans and Grants - Annual | | | | | | | | | |
| | 9 | 11 | 14 | 14 | 0 | 0 | 11 | 11 | 9 | |
| 281 | *Number of Loans and Grants - Cumulative | | | | | | | | | |
| | 70 | 81 | 95 | 109 | 109 | 109 | 120 | 131 | 140 | |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 | *Cumulative Dollar Amount | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | | |
| 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | *Cumulative Number of Loans | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 | Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | |
| 273 | 112,581 | 138,396 | 74,983 | 147,815 | 146,143 | 15,445 | 95,198 | 71,248 | 347,688 |
| 274 | *Cumulative Dollar Amount | | | | | | | | |
| | 3,143,808 | 3,282,204 | 3,357,187 | 3,505,002 | 3,651,145 | 3,666,590 | 3,761,788 | 3,833,036 | 4,180,724 |
| 275 | Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | |
| 276 | 7 | 6 | 4 | 7 | 0 | 0 | 0 | 0 | 0 |
| 277 | *Cumulative Number of Grants | | | | | | | | |
| | 147 | 153 | 157 | 164 | 164 | 164 | 164 | 164 | 164 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 | *Dollar Amount of Loans and Grants - Annual | | | | | | | | |
| | 112,581 | 138,396 | 74,983 | 147,815 | 146,143 | 15,445 | 95,198 | 71,248 | 347,688 |
| 279 | *Dollar Amount of Loans and Grants - Cumulative | | | | | | | | |
| | 3,143,808 | 3,282,204 | 3,357,187 | 3,505,002 | 3,651,145 | 3,666,590 | 3,761,788 | 3,833,036 | 4,180,724 |
| 280 | *Number of Loans and Grants - Annual | | | | | | | | |
| | 7 | 6 | 4 | 7 | 0 | 0 | 0 | 0 | 0 |
| 281 | *Number of Loans and Grants - Cumulative | | | | | | | | |
| | 147 | 153 | 157 | 164 | 164 | 164 | 164 | 164 | 164 |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 6,485,256 | 51,382,992 | -14,117,073 | 66,195,100 | 28,889,675 | 86,493,968 | 14,388,338 | 120,323,023 | 31,103,193 |
| 283 *Cumulative | 119,805,365 | 171,188,357 | 157,071,284 | 223,266,384 | 252,156,059 | 338,650,027 | 353,038,365 | 473,361,387 | 504,464,580 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | 469% | 115% | - | 30% | 248% | 25% | 642% | 41% | 383% |
| 285 *Cumulative | 108% | 110% | 132% | 101% | 118% | 94% | 117% | 97% | 115% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | 63% | 247% | - | 29% | 158% | 72% | - | 99% | 1% |
| 287 *Cumulative | 64% | 81% | 109% | 95% | 100% | 98% | 100% | 100% | 95% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | 123% | 62% | -242% | 13% | 100% | 46% | 275% | 71% | 304% |
| 289 *Cumulative | 46% | 51% | 77% | 58% | 63% | 59% | 68% | 68% | 83% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | 553% | 99% | -127% | 1% | 150% | 25% | 609% | 34% | 198% |
| 291 *Cumulative | 85% | 90% | 109% | 77% | 85% | 70% | 92% | 77% | 85% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | 174% | 16% | -73% | 11% | 9% | 7% | 66% | 1% | 53% |
| 293 *Cumulative | 65% | 50% | 62% | 46% | 42% | 33% | 35% | 26% | 28% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | 35% | 6% | -35% | 9% | 30% | 25% | 83% | 19% | 103% |
| 295 *Cumulative | 4% | 4% | 8% | 8% | 11% | 14% | 17% | 18% | 23% |

* Calculated values.

**Clean 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 | 2014 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 172,762,724 | 16,592,025 | 143,834,466 | 50,550,368 | 141,925,857 | 174,151,578 | 31,815,812 | 31,085,033 | 62,416,871 |
| 283 *Cumulative | 677,227,304 | 693,819,329 | 837,653,796 | 888,204,164 | 1,030,130,021 | 1,204,281,599 | 1,236,097,411 | 1,267,182,444 | 1,329,599,315 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | 29% | 804% | 129% | 367% | 141% | 40% | 16% | 28% | -33% |
| 285 *Cumulative | 93% | 110% | 113% | 128% | 130% | 117% | 114% | 112% | 105% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | 137% | - | 62% | 21% | 489% | 74% | 26% | 219% | 177% |
| 287 *Cumulative | 97% | 100% | 98% | 88% | 96% | 95% | 92% | 97% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | 51% | 436% | 119% | 256% | 118% | 58% | 199% | 75% | 42% |
| 289 *Cumulative | 75% | 84% | 90% | 99% | 102% | 95% | 98% | 97% | 95% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | 23% | 792% | 132% | 374% | 156% | 39% | 21% | 8% | -28% |
| 291 *Cumulative | 69% | 86% | 94% | 110% | 116% | 105% | 103% | 101% | 95% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | 2% | 328% | 110% | 130% | 85% | 74% | 194% | 219% | 123% |
| 293 *Cumulative | 21% | 28% | 42% | 47% | 52% | 56% | 59% | 63% | 66% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | 13% | 194% | 21% | 94% | 35% | 50% | 126% | 168% | 75% |
| 295 *Cumulative | 20% | 24% | 24% | 28% | 29% | 32% | 34% | 38% | 39% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 *Annual (New Funds) | 42,965,097 | 224,242,031 | 23,105,341 | -79,036,113 | 43,697,025 | 44,720,149 | -73,630,465 | 39,823,851 | 50,882,684 | |
| 283 *Cumulative | 1,372,564,412 | 1,596,806,443 | 1,619,911,784 | 1,540,875,671 | 1,584,572,696 | 1,629,292,845 | 1,555,662,380 | 1,595,486,231 | 1,646,368,915 | |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 5% | 27% | 9% | - | 16% | 47% | - | 169% | 128% | |
| 285 *Cumulative | 102% | 92% | 90% | 97% | 95% | 93% | 99% | 101% | 102% | |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 93% | 94% | 37% | 87% | 53% | 197% | 62% | 21% | 34% | |
| 287 *Cumulative | 100% | 100% | 97% | 97% | 96% | 99% | 98% | 95% | 92% | |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 53% | 33% | 25% | -11% | 18% | 55% | -15% | 22% | 34% | |
| 289 *Cumulative | 93% | 85% | 84% | 89% | 87% | 86% | 91% | 89% | 87% | |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 8% | 28% | -4% | -38% | 34% | 33% | -15% | 64% | 59% | |
| 291 *Cumulative | 92% | 83% | 82% | 88% | 86% | 85% | 90% | 89% | 88% | |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 41% | 21% | 473% | -15% | 2% | 3% | -12% | 19% | 0% | |
| 293 *Cumulative | 65% | 59% | 65% | 69% | 67% | 65% | 69% | 68% | 66% | |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 108% | 116% | 309% | -54% | 154% | 110% | -96% | 104% | 81% | |
| 295 *Cumulative | 42% | 52% | 56% | 61% | 64% | 65% | 73% | 74% | 74% | |

* Calculated values.

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

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

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|-------|------|------|------|------|------|--|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 26% | 53% | 184% | 44% | 40% | 184% | 43% | 175% | 79% | |
| 297 *Cumulative | 43% | 46% | 59% | 57% | 53% | 62% | 58% | 70% | 72% | |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 118% | 86% | 96% | 2% | 61% | 99% | 95% | 83% | 52% | |
| 299 *Cumulative | 79% | 82% | 83% | 76% | 72% | 74% | 79% | 79% | 74% | |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 37% | 14% | 56% | 37% | 4% | 28% | 10% | 1% | 14% | |
| 301 *Cumulative | 60% | 46% | 47% | 46% | 36% | 35% | 30% | 27% | 24% | |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 7% | 5% | 26% | 29% | 12% | 100% | 13% | 48% | 27% | |
| 303 *Cumulative | 4% | 4% | 6% | 8% | 9% | 15% | 15% | 18% | 20% | |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 32% | 17% | 58% | 2041% | 6% | 28% | 11% | 2% | 27% | |
| 305 *Cumulative | 76% | 56% | 56% | 60% | 49% | 48% | 38% | 34% | 33% | |

* Calculated values.

**Clean 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 | 2014 | |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 175% | 54% | 92% | 70% | 84% | 143% | 1216% | 272% | -125% | |
| 297 *Cumulative | 80% | 76% | 79% | 77% | 78% | 82% | 86% | 87% | 90% | |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 80% | 99% | 102% | 102% | 111% | 97% | 130% | 30% | 83% | |
| 299 *Cumulative | 74% | 78% | 83% | 86% | 90% | 90% | 90% | 90% | 90% | |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 6% | 41% | 85% | 35% | 60% | 184% | 1185% | 789% | -371% | |
| 301 *Cumulative | 23% | 26% | 37% | 37% | 40% | 48% | 52% | 56% | 63% | |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 43% | 24% | 17% | 26% | 25% | 124% | 770% | 606% | -227% | |
| 303 *Cumulative | 22% | 22% | 21% | 22% | 22% | 27% | 30% | 34% | 37% | |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 7% | 41% | 83% | 35% | 54% | 189% | 910% | 2668% | -448% | |
| 305 *Cumulative | 30% | 33% | 45% | 43% | 45% | 53% | 57% | 63% | 70% | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|---------|------|------|------|------|------|------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 1154% | 121% | 287% | 29% | 114% | 116% | 43% | 13% | 26% | |
| 297 *Cumulative | 92% | 93% | 93% | 92% | 92% | 92% | 91% | 88% | 86% | |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 178% | 102% | -45% | 102% | 213% | 69% | 43% | 38% | 46% | |
| 299 *Cumulative | 90% | 91% | 90% | 91% | 91% | 91% | 90% | 88% | 86% | |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 889% | 80% | 5360% | 39% | 14% | 7% | 36% | 11% | 0% | |
| 301 *Cumulative | 64% | 64% | 72% | 71% | 71% | 70% | 69% | 67% | 64% | |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 2358% | 431% | 3496% | 144% | 968% | 233% | 281% | 61% | 64% | |
| 303 *Cumulative | 41% | 57% | 62% | 63% | 67% | 70% | 73% | 73% | 72% | |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 498% | 78% | -12016% | 39% | 6% | 10% | 83% | 29% | 0% | |
| 305 *Cumulative | 71% | 71% | 79% | 78% | 78% | 77% | 77% | 76% | 75% | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------|------|------|------------|------------|------------|-------------|------------|--|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | - | - | - | - | 61% | 93% | 0% | 0% | 129% | |
| 307 *Cumulative | - | - | - | - | 61% | 87% | 68% | 67% | 95% | |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | - | - | - | 0% | 60% | 1098% | 0% | 0% | 134% | |
| 309 *Cumulative | - | - | - | 0% | 48% | 78% | 89% | 65% | 87% | |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | - | - | - | - | 8% | 80% | - | - | 60% | |
| 311 *Cumulative | - | - | - | - | 8% | 37% | 37% | 37% | 48% | |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | | |
| 311.1 *Cumulative | | | | | | | | | | |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | - | - | - | - | 4,094,880 | 20,402,919 | -357,147 | -20,726,391 | 30,996,260 | |
| 313 *Cumulative | - | - | - | - | -8,280,768 | 12,122,151 | 11,765,004 | -8,961,387 | 22,034,873 | |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | -21% | 30% | 30% | -15% | 28% | |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 0 | 0 | 0 | 0 | 0 | -51,590 | 327,835 | 429,041 | 333,295 | |
| 319 *Cumulative | 0 | 0 | 0 | 0 | 0 | -51,590 | 276,245 | 705,286 | 1,038,581 | |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | - | - | 0.0% | 0.0% | -0.1% | 0.7% | 1.2% | 1.3% | |
| Additional Subsidy Provided | | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | | |
| Green Project Reserve (GPR) | | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 140% | 141% | 129% | 151% | 203% | 618% | 1586% | 484% | 91793% | |
| 307 *Cumulative | 99% | 111% | 116% | 118% | 127% | 152% | 179% | 214% | 277% | |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 469% | 115% | -132% | 30% | 248% | 25% | 642% | 41% | 383% | |
| 309 *Cumulative | 108% | 110% | 132% | 101% | 118% | 94% | 117% | 97% | 115% | |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 26% | 53% | 184% | 44% | 40% | 184% | 43% | 175% | 79% | |
| 311 *Cumulative | 43% | 46% | 59% | 57% | 53% | 62% | 58% | 70% | 72% | |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | | |
| 311.1 *Cumulative | | | | 3.8 | 3.9 | 5.4 | 3.2 | 2.7 | 1.2 | |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | 20,060,741 | 45,642,304 | 13,194,923 | -4,808,129 | 50,032,625 | 5,183,646 | 83,206,127 | 1,861,410 | 87,019,522 | |
| 313 *Cumulative | 42,095,614 | 87,737,918 | 100,932,841 | 96,124,712 | 146,157,337 | 151,340,983 | 234,547,110 | 236,408,521 | 323,428,043 | |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 48% | 86% | 96% | 75% | 105% | 100% | 150% | 133% | 171% | |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 585,613 | -35,241 | 1,155,485 | 772,545 | 3,804,900 | 1,071,796 | -1,746,485 | -3,276,929 | -2,349,530 | |
| 319 *Cumulative | 1,624,194 | 1,588,953 | 2,744,438 | 3,516,983 | 7,321,883 | 8,393,679 | 6,647,194 | 3,370,265 | 1,020,735 | |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 1.8% | 1.6% | 2.6% | 2.8% | 5.3% | 5.5% | 4.3% | 1.9% | 0.5% | |
| Additional Subsidy Provided | | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | | |
| Green Project Reserve (GPR) | | | | | | | | | | |
| 326 Green Infrastructure | | | | | | 0 | 0 | 0 | 0 | |
| 327 Energy Efficiency | | | | | | 0 | 0 | 0 | 0 | |
| 328 Water Conservation | | | | | | 0 | 0 | 0 | 0 | |
| 329 Green Innovative | | | | | | 0 | 0 | 0 | 0 | |
| 330 * Total Annual GPR | | | | | | 0 | 0 | 0 | 0 | |
| 331 * Cumulative GPR | | | | | | 0 | 0 | 0 | 0 | |

* Calculated values.

**Clean 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 | 2014 | |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 1215% | 1281% | 2339% | 2361% | 758% | 984% | 2410% | 112% | 163% | |
| 307 *Cumulative | 320% | 353% | 437% | 497% | 526% | 548% | 571% | 530% | 507% | |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 29% | 804% | 129% | 367% | 141% | 40% | 16% | 28% | -33% | |
| 309 *Cumulative | 93% | 110% | 113% | 128% | 130% | 117% | 114% | 112% | 105% | |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 175% | 54% | 92% | 70% | 84% | 143% | 1216% | 272% | -125% | |
| 311 *Cumulative | 80% | 76% | 79% | 77% | 78% | 82% | 86% | 87% | 90% | |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | | |
| 311.1 *Cumulative | 1.9 | 1.3 | 0.8 | 0.1 | -0.1 | 0.4 | 0.2 | 0.5 | 1.8 | |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | 40,410,085 | 117,142,131 | 164,238,269 | 124,827,632 | 173,593,600 | 7,285,720 | -27,006,392 | -22,606,296 | -46,105,012 | |
| 313 *Cumulative | 363,838,128 | 480,980,259 | 645,218,527 | 770,046,159 | 943,639,759 | 950,925,479 | 923,919,087 | 901,312,791 | 855,207,779 | |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 183% | 238% | 296% | 298% | 357% | 335% | 304% | 287% | 264% | |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | -1,447,241 | -3,329,100 | -5,565,705 | -8,899,590 | -9,595,571 | -10,547,089 | -6,432,185 | 601,013 | -459,172 | |
| 319 *Cumulative | -426,506 | -3,755,606 | -9,321,311 | -18,220,901 | -27,816,472 | -38,363,561 | -44,795,746 | -44,194,733 | -44,653,905 | |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | -0.2% | -1.9% | -4.3% | -7.1% | -11.1% | -14.3% | -15.5% | -14.8% | -14.5% | |
| Additional Subsidy Provided | | | | | | | | | | |
| 321 Grant Amount | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 322 Negative Interest | | | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 323 Principal Forgiven | | | | 2,000,000 | 11,263,338 | 2,061,111 | 300,000 | 300,000 | 800,000 | |
| 324 * Total Annual Subsidy | | | | 2,000,000 | 11,263,338 | 2,061,111 | 300,000 | 300,000 | 800,000 | |
| 325 * Total Cumulative Subsidy | | | | 2,000,000 | 13,263,338 | 15,324,449 | 15,624,449 | 15,924,449 | 16,724,449 | |
| Green Project Reserve (GPR) | | | | | | | | | | |
| 326 Green Infrastructure | 0 | 0 | 0 | 0 | 54,000 | 0 | 0 | 0 | 0 | |
| 327 Energy Efficiency | 0 | 0 | 0 | 0 | 2,528,151 | 263,203 | 1,187,080 | 0 | 2,829,876 | |
| 328 Water Conservation | 0 | 0 | 0 | 0 | 9,685,056 | 12,780,144 | -154,612 | 4,870,000 | 2,500,000 | |
| 329 Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 330 * Total Annual GPR | 0 | 0 | 0 | 0 | 12,267,207 | 13,043,347 | 1,032,468 | 4,870,000 | 5,329,876 | |
| 331 * Cumulative GPR | 0 | 0 | 0 | 0 | 12,267,207 | 25,310,554 | 26,343,022 | 31,213,022 | 36,542,898 | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 257% | 827% | 175% | 109% | 137% | 116% | 162% | 393% | 244% | |
| 307 *Cumulative | 498% | 509% | 505% | 494% | 486% | 461% | 454% | 454% | 449% | |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 5% | 27% | 9% | -37% | 16% | 47% | -34% | 169% | 128% | |
| 309 *Cumulative | 102% | 92% | 90% | 97% | 95% | 93% | 99% | 101% | 102% | |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 1154% | 121% | 287% | 29% | 114% | 116% | 43% | 13% | 26% | |
| 311 *Cumulative | 92% | 93% | 93% | 92% | 92% | 92% | 91% | 88% | 86% | |
| Undisbursed Funds to Average Disbursements (Years to Disburse) | | | | | | | | | | |
| 311.1 *Cumulative | 3.7 | 5.9 | 7.6 | 5.8 | 27.8 | 16.5 | 9.8 | 11.7 | 16.8 | |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | -31,077,548 | -163,264,983 | -35,919,309 | 119,294,663 | -35,798,639 | -22,148,286 | 99,262,235 | 27,023,793 | 14,046,085 | |
| 313 *Cumulative | 824,130,231 | 660,865,248 | 624,945,939 | 744,240,602 | 708,441,963 | 686,293,677 | 785,555,912 | 812,579,705 | 826,625,790 | |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 247% | 192% | 177% | 205% | 188% | 177% | 197% | 199% | 192% | |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 2,408,140 | 619,743 | -2,430,784 | -2,934,518 | 2,829,349 | 2,614,416 | 23,282,643 | 7,507,401 | 10,360,741 | |
| 319 *Cumulative | -42,245,765 | -41,626,022 | -44,056,806 | -46,991,324 | -44,161,975 | -41,547,559 | -18,264,916 | -10,757,515 | -396,774 | |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | -13.3% | -12.8% | -13.2% | -13.7% | -12.5% | -11.5% | -5.0% | -2.9% | -0.1% | |
| Additional Subsidy Provided | | | | | | | | | | |
| 321 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 322 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 323 Principal Forgiven | 953,829 | 250,000 | 1,012,500 | 1,000,000 | 2,520,495 | 2,237,500 | 5,536,004 | 2,484,117 | 5,759,384 | |
| 324 * Total Annual Subsidy | 953,829 | 250,000 | 1,012,500 | 1,000,000 | 2,520,495 | 2,237,500 | 5,536,004 | 2,484,117 | 5,759,384 | |
| 325 * Total Cumulative Subsidy | 17,678,278 | 17,928,278 | 18,940,778 | 19,940,778 | 22,461,273 | 24,698,773 | 30,234,777 | 32,718,894 | 38,478,278 | |
| Green Project Reserve (GPR) | | | | | | | | | | |
| 326 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 327 Energy Efficiency | -35,321 | 0 | 0 | 500,000 | -346,149 | 0 | 500,000 | 0 | 25,469,747 | |
| 328 Water Conservation | 0 | 1,209,432 | -730,284 | -696,215 | 3,556,990 | 475,000 | 3,178,952 | 17,764,029 | 0 | |
| 329 Green Innovative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 330 * Total Annual GPR | -35,321 | 1,209,432 | -730,284 | -196,215 | 3,210,841 | 475,000 | 3,678,952 | 17,764,029 | 25,469,747 | |
| 331 * Cumulative GPR | 36,507,577 | 37,717,009 | 36,986,725 | 36,790,510 | 40,001,351 | 40,476,351 | 44,155,304 | 61,919,333 | 87,389,080 | |

* Calculated values.