

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction 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
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	7,500,000	42,851,329	0	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	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction 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	40,589,470
201 *Cumulative Dollar Amount	102,359,032	153,374,197	171,326,397	171,676,397	215,126,875	236,829,792	324,484,792	365,195,430	426,900,276	467,489,746
202 Annual Number of Assistance Agreements	6	7	2	1	5	5	9	6	5	2
203 *Cumulative Number of Agreements	12	19	21	22	27	32	41	47	52	54
Initiation of Operations (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	2,997,000
205 *Cumulative Dollar Amount	77,835,715	86,288,373	96,619,032	103,762,132	106,422,252	112,497,252	121,935,829	122,567,359	139,066,248	142,063,248
206 Annual Number of Assistance Agreements	1	3	4	4	2	1	3	1	4	1
207 *Cumulative Number of Agreements	7	10	14	18	20	21	24	25	29	30

* Calculated values.

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

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	55,495,000	0	0	0	53,550,000	0	82,703,701	0	182,937,184
209 Net Leveraged Bonds Issued - Annual	0	55,097,119	0	0	0	53,240,514	0	81,957,255	0	173,563,000
210 Cost of Leveraged Bond Issuance - Annual	0	397,881	0	0	0	309,486	0	746,446	0	1,131,360
211 Leveraged Bond Principal Repaid - Annual	1,900,000	2,730,000	3,680,000	3,920,000	2,182,400	4,230,000	4,820,950	6,044,650	7,888,800	20,390,322
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	3,851,779	17,393,351	19,534,470	-41,857,871	-7,266,868	-16,584,183	-5,189,465	8,743,460	1,134,721	11,241,102
213 Balance at End of Reporting Period	52,613,182	70,006,533	89,541,003	47,683,132	40,416,264	23,832,081	18,642,616	27,386,076	28,520,797	39,761,899
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-4,039,569	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	86,160,000	141,655,000	141,655,000	141,655,000	141,655,000	195,205,000	195,205,000	277,908,701	277,908,701	460,845,885
217 *Net Leveraged Bonds Issued - Cumulative	85,710,011	140,807,130	140,807,130	140,807,130	140,807,130	194,047,644	194,047,644	276,004,899	276,004,899	449,567,899
218 *Cost of Leveraged Bond Issuance - Cumulative	449,989	847,870	847,870	847,870	847,870	1,157,356	1,157,356	1,903,802	1,903,802	3,035,162
219 *Leveraged Bond Principal Repaid - Cumulative	4,110,000	6,840,000	10,520,000	14,440,000	16,622,400	20,852,400	25,673,350	31,718,000	39,606,800	59,997,122
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	82,050,000	134,815,000	131,135,000	123,175,431	120,993,031	170,313,031	165,492,081	242,151,132	234,262,332	396,809,194
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	3,744,278
224 Match Bond Principal Repaid - Annual	690,000	1,180,000	1,600,000	1,610,000	1,375,000	1,505,000	3,701,500	2,113,500	2,075,000	3,744,277
225 *Match Bonds Issued - Cumulative	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500	14,250,000	16,325,000	20,069,278
226 *Match Bond Principal Repaid - Cumulative	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000	8,435,000	12,136,500	14,250,000	16,325,000	20,069,277
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	1
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401	9,509,760	12,766,311	12,046,318
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	4,707,265	5,794,211	6,147,780	7,906,806	6,692,219	8,103,030	8,995,401	9,509,760	12,766,311	12,046,318
231 *Cumulative	16,907,400	22,701,611	28,849,391	36,756,197	43,448,416	51,551,446	60,546,847	70,056,607	82,822,918	94,869,236

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	151,510,725	0	130,653,701	129,866,979	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	150,455,330	0	121,979,400	119,840,000	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	974,875	0	640,165	413,987	0	0	3,179,634	1,901,843	0
211 Leveraged Bond Principal Repaid - Annual	15,473,516	19,107,781	17,240,555	19,751,280	32,829,496	20,926,551	31,318,257	31,318,257	25,219,976	23,739,212
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-285,814	27,681,462	10,285,316	6,796,925	8,452,992	400,172	136,737	-37,099,418	-9,919,671	-582,341
213 Balance at End of Reporting Period	39,476,085	67,157,547	77,442,863	84,239,788	92,692,780	93,092,952	93,229,689	56,130,271	46,210,600	45,628,259
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	-581,424	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	460,845,885	612,356,610	612,356,610	743,010,311	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290	872,877,290
217 *Net Leveraged Bonds Issued - Cumulative	449,567,899	600,023,229	600,023,229	722,002,629	841,842,629	841,842,629	841,842,629	841,842,629	841,842,629	841,842,629
218 *Cost of Leveraged Bond Issuance - Cumulative	3,035,162	4,010,037	4,010,037	4,650,202	5,064,189	5,064,189	5,064,189	8,243,823	10,145,666	10,145,666
219 *Leveraged Bond Principal Repaid - Cumulative	75,470,638	94,578,419	111,818,974	131,570,254	164,399,750	185,326,301	216,644,558	247,962,815	273,182,791	296,922,003
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,620,993	-4,620,993	-4,620,993	-4,620,993	-4,620,993
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	381,335,678	513,738,622	496,498,067	607,400,488	704,437,971	682,929,996	651,611,739	620,293,482	595,073,506	571,334,294
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	2,934,278	2,429,375	3,168,750	1,594,549	987,093	941,805	617,478	642,445	0	0
224 Match Bond Principal Repaid - Annual	2,934,277	2,429,375	3,168,750	1,594,549	987,093	941,805	617,478	642,445	0	0
225 *Match Bonds Issued - Cumulative	23,003,556	25,432,931	28,601,681	30,196,230	31,183,323	32,125,128	32,742,606	33,385,051	33,385,051	33,385,051
226 *Match Bond Principal Repaid - Cumulative	23,003,554	25,432,929	28,601,679	30,196,228	31,183,321	32,125,126	32,742,604	33,385,049	33,385,049	33,385,049
227 *Match Bonds Outstanding - Balance at End of Reporting Period	2	2	2	2	2	2	2	2	2	2
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264	26,294,911	28,038,614	29,970,165	24,955,564	24,375,926
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	21,494,019	19,906,570	24,580,888	28,256,289	30,921,264	26,294,911	28,038,614	29,970,165	24,955,564	24,375,926
231 *Cumulative	116,363,255	136,269,825	160,850,713	189,107,002	220,028,266	246,323,177	274,361,791	304,331,956	329,287,520	353,663,446

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	3.914	3.402	0.000	0.000	3.175
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	2006
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	88,926,533
233 *Cumulative	55,261,296	86,945,137	121,158,295	129,786,964	158,649,819	198,826,903	238,349,044	324,156,226	418,592,218	507,518,751
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	21,727,972
235 Interest Payments - Annual	2,581,878	2,862,711	3,458,405	4,682,345	4,661,325	6,119,074	5,981,504	4,312,974	6,507,810	7,701,330
236 *Principal and Interest - Annual	4,856,740	6,023,752	8,348,817	10,335,976	13,239,692	28,060,699	17,865,745	27,579,411	38,395,522	29,429,302
237 *Principal Repayments - Cumulative	4,531,740	7,692,781	12,583,193	18,236,824	26,815,191	48,756,816	60,641,057	83,907,494	115,795,206	137,523,178
238 *Interest Payments - Cumulative	8,167,469	11,030,180	14,488,585	19,170,930	23,832,255	29,951,329	35,932,833	40,245,807	46,753,617	54,454,947
239 *Principal and Interest - Cumulative	12,699,209	18,722,961	27,071,778	37,407,754	50,647,446	78,708,145	96,573,890	124,153,301	162,548,823	191,978,125
240 Weighted Average Interest Rate on Loans	3.500	2.870	3.541	3.400	3.800	3.900	3.640	3.080	3.100	2.955
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	6,642,024
242 *Cumulative	11,529,125	15,605,384	21,050,244	26,657,250	33,868,044	38,428,796	43,397,708	47,431,065	53,415,036	60,057,060
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	234,972
244 *Cumulative	1,474,200	1,837,676	2,128,205	2,563,006	2,922,042	3,283,578	3,641,026	3,996,100	4,288,769	4,523,741
Expenses as a % of Capitalization Grants										
245 *Annual	3.8%	4.0%	-	2.2%	4.0%	4.0%	-	2.0%	4.0%	4.4%
246 *Cumulative	1.7%	1.9%	2.2%	2.2%	2.3%	2.5%	2.7%	2.6%	2.7%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	44,124	0	0	28,271	131,530	285,636	498,643	404,282	569,782
248 *Cumulative	0	44,124	44,124	44,124	72,395	203,925	489,561	988,204	1,392,486	1,962,268

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	72,388,739	170,490,302	129,206,361	168,127,519	100,173,616	63,359,309	23,439,621	25,920,791	22,703,002	73,245,405
233 *Cumulative	579,907,490	750,397,792	879,604,153	1,047,731,672	1,147,905,288	1,211,264,597	1,234,704,218	1,260,625,009	1,283,328,011	1,356,573,416
CWSRF Loan Repayments										
234 Principal Repayments - Annual	32,174,549	30,591,594	47,641,119	50,133,962	86,961,902	40,092,260	52,219,121	47,098,900	46,393,366	260,539,793
235 Interest Payments - Annual	9,569,638	9,619,537	13,408,061	15,493,723	16,225,183	15,288,825	23,648,013	24,406,375	22,468,273	21,390,625
236 *Principal and Interest - Annual	41,744,187	40,211,131	61,049,180	65,627,685	103,187,085	55,381,085	75,867,134	71,505,275	68,861,639	281,930,418
237 *Principal Repayments - Cumulative	169,697,727	200,289,321	247,930,440	298,064,402	385,026,304	425,118,564	477,337,685	524,436,585	570,829,951	831,369,744
238 *Interest Payments - Cumulative	64,024,585	73,644,122	87,052,183	102,545,906	118,771,089	134,059,914	157,707,927	182,114,302	204,582,575	225,973,200
239 *Principal and Interest - Cumulative	233,722,312	273,933,443	334,982,623	400,610,308	503,797,393	559,178,478	635,045,612	706,550,887	775,412,526	1,057,342,944
240 Weighted Average Interest Rate on Loans	2.999	3.303	3.612	0.000	3.080	3.240	2.519	2.790	2.040	2.350
Interest Earnings on Investments										
241 Annual	11,529,558	7,150,703	5,441,987	4,761,544	5,136,085	5,515,706	5,609,092	5,747,063	4,895,431	3,605,044
242 *Cumulative	71,586,618	78,737,321	84,179,308	88,940,852	94,076,937	99,592,643	105,201,735	110,948,798	115,844,229	119,449,273
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	288,080	928,361	904,632	181,700	550,480	992,805	559,841	853,961	635,268	787,773
244 *Cumulative	4,811,821	5,740,182	6,644,814	6,826,514	7,376,994	8,369,799	8,929,640	9,783,601	10,418,869	11,206,642
Expenses as a % of Capitalization Grants										
245 *Annual	-	7.9%	3.4%	4.0%	4.0%	10.0%	5.9%	9.5%	6.7%	8.4%
246 *Cumulative	2.9%	3.3%	3.3%	3.3%	3.3%	3.6%	3.7%	3.9%	4.0%	4.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	624,765	0	0	783,707	432,136	204,200	94,280	377,607	14,566	0
248 *Cumulative	2,587,033	2,587,033	2,587,033	3,370,740	3,802,876	4,007,076	4,101,356	4,478,963	4,493,529	4,493,529

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	2006
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	172,762,724
283 *Cumulative	119,805,365	171,188,357	157,071,284	223,266,384	252,156,059	338,650,027	353,038,365	473,361,387	504,464,580	677,227,304
CWSRF Assistance as a % of Funds Available										
284 *Annual	469%	115%	-	30%	248%	25%	642%	41%	383%	29%
285 *Cumulative	108%	110%	132%	101%	118%	94%	117%	97%	115%	93%
Outlays as a % of Capitalization Grants										
286 *Annual	63%	247%	-	29%	158%	72%	-	99%	1%	137%
287 *Cumulative	64%	81%	109%	95%	100%	98%	100%	100%	95%	97%
Disbursements as a % of Funds Available										
288 *Annual	123%	62%	-242%	13%	100%	46%	275%	71%	304%	51%
289 *Cumulative	46%	51%	77%	58%	63%	59%	68%	68%	83%	75%
Construction Starts as a % of Funds Available										
290 *Annual	553%	99%	-127%	1%	150%	25%	609%	34%	198%	23%
291 *Cumulative	85%	90%	109%	77%	85%	70%	92%	77%	85%	69%
Initiation of Operations as a % of Funds Available										
292 *Annual	174%	16%	-73%	11%	9%	7%	66%	1%	53%	2%
293 *Cumulative	65%	50%	62%	46%	42%	33%	35%	26%	28%	21%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	35%	6%	-35%	9%	30%	25%	83%	19%	103%	13%
295 *Cumulative	4%	4%	8%	8%	11%	14%	17%	18%	23%	20%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	16,592,025	143,834,466	50,550,368	141,925,857	174,151,578	31,815,812	31,085,033	62,416,871	42,965,097	247,203,268
283 *Cumulative	693,819,329	837,653,796	888,204,164	1,030,130,021	1,204,281,599	1,236,097,411	1,267,182,444	1,329,599,315	1,372,564,412	1,619,767,680
CWSRF Assistance as a % of Funds Available										
284 *Annual	804%	129%	367%	141%	40%	16%	28%	-33%	5%	24%
285 *Cumulative	110%	113%	128%	130%	117%	114%	112%	105%	102%	90%
Outlays as a % of Capitalization Grants										
286 *Annual	-	62%	21%	489%	74%	26%	219%	177%	93%	94%
287 *Cumulative	100%	98%	88%	96%	95%	92%	97%	100%	100%	100%
Disbursements as a % of Funds Available										
288 *Annual	436%	119%	256%	118%	58%	199%	75%	42%	53%	30%
289 *Cumulative	84%	90%	99%	102%	95%	98%	97%	95%	93%	84%
Construction Starts as a % of Funds Available										
290 *Annual	792%	132%	374%	156%	39%	21%	8%	-28%	8%	25%
291 *Cumulative	86%	94%	110%	116%	105%	103%	101%	95%	92%	82%
Initiation of Operations as a % of Funds Available										
292 *Annual	328%	110%	130%	85%	74%	194%	219%	123%	41%	19%
293 *Cumulative	28%	42%	47%	52%	56%	59%	63%	66%	65%	58%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	194%	21%	94%	35%	50%	126%	168%	75%	108%	105%
295 *Cumulative	24%	24%	28%	29%	32%	34%	38%	39%	42%	51%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	26%	53%	184%	44%	40%	184%	43%	175%	79%	175%
297 *Cumulative	43%	46%	59%	57%	53%	62%	58%	70%	72%	80%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	118%	86%	96%	2%	61%	99%	95%	83%	52%	80%
299 *Cumulative	79%	82%	83%	76%	72%	74%	79%	79%	74%	74%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	37%	14%	56%	37%	4%	28%	10%	1%	14%	6%
301 *Cumulative	60%	46%	47%	46%	36%	35%	30%	27%	24%	23%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	7%	5%	26%	29%	12%	100%	13%	48%	27%	43%
303 *Cumulative	4%	4%	6%	8%	9%	15%	15%	18%	20%	22%
Initiation of Operations as a % of Construction Starts										
304 *Annual	32%	17%	58%	2041%	6%	28%	11%	2%	27%	7%
305 *Cumulative	76%	56%	56%	60%	49%	48%	38%	34%	33%	30%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	54%	92%	70%	84%	143%	1216%	272%	-125%	1154%	121%
297 *Cumulative	76%	79%	77%	78%	82%	86%	87%	90%	92%	93%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	99%	102%	102%	111%	97%	130%	30%	83%	178%	102%
299 *Cumulative	78%	83%	86%	90%	90%	90%	90%	90%	90%	91%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	41%	85%	35%	60%	184%	1185%	789%	-371%	889%	80%
301 *Cumulative	26%	37%	37%	40%	48%	52%	56%	63%	64%	64%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	24%	17%	26%	25%	124%	770%	606%	-227%	2358%	431%
303 *Cumulative	22%	21%	22%	22%	27%	30%	34%	37%	41%	57%
Initiation of Operations as a % of Construction Starts										
304 *Annual	41%	83%	35%	54%	189%	910%	2668%	-448%	498%	78%
305 *Cumulative	33%	45%	43%	45%	53%	57%	63%	70%	71%	71%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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%
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%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	140%	141%	129%	151%	203%	618%	1586%	484%	91793%	1215%
307 *Cumulative	99%	111%	116%	118%	127%	152%	179%	214%	277%	320%
Executed Loans as a % of Funds Available										
308 *Annual	469%	115%	-132%	30%	248%	25%	642%	41%	383%	29%
309 *Cumulative	108%	110%	132%	101%	118%	94%	117%	97%	115%	93%
Disbursements as a % of Executed Loans										
310 *Annual	26%	53%	184%	44%	40%	184%	43%	175%	79%	175%
311 *Cumulative	43%	46%	59%	57%	53%	62%	58%	70%	72%	80%
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	40,410,085
313 *Cumulative	42,095,614	87,737,918	100,932,841	96,124,712	146,157,337	151,340,983	234,547,110	236,408,521	323,428,043	363,838,128
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	86%	96%	75%	105%	100%	150%	133%	171%	183%
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	-1,447,241
319 *Cumulative	1,624,194	1,588,953	2,744,438	3,516,983	7,321,883	8,393,679	6,647,194	3,370,265	1,020,735	-426,506
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.8%	1.6%	2.6%	2.8%	5.3%	5.5%	4.3%	1.9%	0.5%	-0.2%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	1281%	2339%	2361%	758%	984%	2410%	112%	163%	257%	827%
307 *Cumulative	353%	437%	497%	526%	548%	571%	530%	507%	498%	509%
Executed Loans as a % of Funds Available										
308 *Annual	804%	129%	367%	141%	40%	16%	28%	-33%	5%	24%
309 *Cumulative	110%	113%	128%	130%	117%	114%	112%	105%	102%	90%
Disbursements as a % of Executed Loans										
310 *Annual	54%	92%	70%	84%	143%	1216%	272%	-125%	1154%	121%
311 *Cumulative	76%	79%	77%	78%	82%	86%	87%	90%	92%	93%
Additional Loans Made Due to Leveraging										
312 *Annual	117,142,131	164,238,269	124,827,632	173,593,600	7,285,720	-27,006,392	-22,606,296	-46,105,012	-31,077,548	-186,226,220
313 *Cumulative	480,980,259	645,218,527	770,046,159	943,639,759	950,925,479	923,919,087	901,312,791	855,207,779	824,130,231	637,904,011
314 *Cumulative Additional Loans as a % of Contributed Capital	238%	296%	298%	357%	335%	304%	287%	264%	247%	186%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-3,329,100	-5,565,705	-8,899,590	-9,595,571	-10,547,089	-6,432,185	601,013	-459,172	2,408,140	619,743
319 *Cumulative	-3,755,606	-9,321,311	-18,220,901	-27,816,472	-38,363,561	-44,795,746	-44,194,733	-44,653,905	-42,245,765	-41,626,022
320 *Cumulative Retained Earnings as a % of Contributed Capital	-1.9%	-4.3%	-7.1%	-11.1%	-14.3%	-15.5%	-14.8%	-14.5%	-13.3%	-12.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			2,000,000	11,263,338	2,061,111	300,000	300,000	800,000	953,829	250,000
324 * Total Annual Subsidy			2,000,000	11,263,338	2,061,111	300,000	300,000	800,000	953,829	250,000
325 * Total Cumulative Subsidy			2,000,000	13,263,338	15,324,449	15,624,449	15,924,449	16,724,449	17,678,278	17,928,278
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	54,000	0	0	0	0	0	0
327 Energy Efficiency			0	2,528,151	263,203	1,187,080	0	2,866,013	-36,137	0
328 Water Conservation			0	9,685,056	12,780,144	-154,612	4,870,000	2,500,000	0	1,209,432
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	12,267,207	13,043,347	1,032,468	4,870,000	5,366,013	-36,137	1,209,432
331 * Cumulative GPR			0	12,267,207	25,310,554	26,343,022	31,213,022	36,579,035	36,542,898	37,752,330

* Calculated values.