

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001
2	Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900
3	*Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248
9	Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924
10	Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262
11	Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725
12	*Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159
13	*Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687

* Calculated values.

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

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	3/13/2002	9/30/2003	3/26/2004	3/31/2005	7/1/2006	7/11/2007
2	Total Annual Federal Grants	\$9,126,300	\$9,046,400	\$9,370,300	\$9,455,400	\$23,354,500	\$23,358,750
3	*Cumulative Federal Grants	\$56,771,600	\$65,818,000	\$75,188,300	\$84,643,700	\$107,998,200	\$131,356,950
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$913,885	\$389,718	\$6,501,089	\$379,275	\$12,752,439	\$892,639
9	Second Quarter Outlays	\$587,589	\$2,836,242	\$3,164,672	\$257,080	\$6,411,558	\$1,299,921
10	Third Quarter Outlays	\$2,608,321	\$309,474	\$3,984,842	\$260,947	\$83,215	\$2,528,850
11	Fourth Quarter Outlays	\$443,123	\$121,009	\$5,387,964	\$2,019,006	\$4,167,974	\$18,872,544
12	*Total Annual Outlays	\$4,552,918	\$3,656,443	\$19,038,567	\$2,916,308	\$23,415,186	\$23,593,955
13	*Cumulative Outlays	\$48,232,605	\$51,889,048	\$70,927,615	\$73,843,923	\$97,259,109	\$120,853,064

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900
15 *Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635
21 *Annual State Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900
22 *Cumulative State Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300
23 *Annual Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$12,392,366	\$10,787,367	\$6,876,902
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$28,861,666	\$39,649,033	\$46,525,935
25 *State Contributions as a % of Grants - Annual	-	18%	11%	16%	20%
26 *State Contributions as a % of Grants - Cumulative	-	18%	15%	15%	16%
Outlays (Dollars)					
27 *Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146
28 *Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962
28a *State Contributions as a % of Outlays - Annual	-	990%	21%	13%	6%
28b *State Contributions as a % of Outlays - Cumulative	-	990%	63%	31%	18%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900
35 *Cumulative Match Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000
39 *Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000
40 *Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$9,126,300	\$0	\$18,416,700	\$9,455,400	\$0	\$23,354,500
15 *Cumulative Capitalization Grants	\$56,771,600	\$56,771,600	\$75,188,300	\$84,643,700	\$84,643,700	\$107,998,200
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,126,428)	\$0	(\$3,815,013)	(\$375,616)	(\$928,580)	(\$928,580)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$2,301,417)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$20,806,410	\$983,333	(\$121,562)	\$9,079,784	(\$1,064,867)	\$22,425,920
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$59,697,045	\$60,680,378	\$60,558,816	\$69,638,600	\$68,573,733	\$90,999,653
21 *Annual State Contributions	\$4,006,367	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
22 *Cumulative State Contributions	\$11,641,667	\$13,193,567	\$14,745,467	\$16,297,367	\$17,849,267	\$19,401,167
23 *Annual Net Investments for the DWSRF Fund	\$24,812,777	\$2,535,233	\$1,430,338	\$10,631,684	\$487,033	\$23,977,820
24 *Cumulative Net Investments for the DWSRF Fund	\$71,338,712	\$73,873,945	\$75,304,283	\$85,935,967	\$86,423,000	\$110,400,820
25 *State Contributions as a % of Grants - Annual	44%	-	8%	16%	-	7%
26 *State Contributions as a % of Grants - Cumulative	21%	23%	20%	19%	21%	18%
Outlays (Dollars)						
27 *Annual	\$4,332,520	\$3,978,557	\$13,771,612	\$6,285,266	\$21,266,218	\$8,889,385
28 *Cumulative	\$47,789,482	\$51,768,039	\$65,539,651	\$71,824,917	\$93,091,135	\$101,980,519
28a *State Contributions as a % of Outlays - Annual	92%	39%	11%	25%	7%	17%
28b *State Contributions as a % of Outlays - Cumulative	24%	25%	22%	23%	19%	19%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,454,467	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,006,367	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
35 *Cumulative Match Contributions	\$11,641,667	\$13,193,567	\$14,745,467	\$16,297,367	\$17,849,267	\$19,401,167
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$405,647	\$324,316	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$405,647	\$324,316	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$1,348,598	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)	\$0
43 *Total Annual Net Amount Transferred	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)	\$0
44 *Cumulative Total Net Amount Transferred	\$13,928,362	\$14,911,695	\$2,489,863	\$2,489,863	\$2,353,576	\$2,353,576

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$676,000	\$533,702	\$377,062	\$316,212
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$122,400	\$386,926	\$475,135	\$453,104
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565
54	<i>*Remaining Awarded Amount</i>	\$0	\$553,600	\$700,376	\$602,303	\$465,411
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$169,000	\$266,850	\$188,532	\$158,106
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$169,000	\$435,850	\$624,382	\$782,488
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$3,122	\$104,860	\$398,356
62	<i>*Remaining Awarded Amount</i>	\$0	\$169,000	\$432,728	\$519,522	\$384,132
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	1	1,601	1,613
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$169,000	\$266,850	\$149,006	\$709,650
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$26,307	\$59,761	\$108,806
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$5,836	\$113,351
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$26,307	\$39,290	\$156,560
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$26,307	\$65,597	\$222,157
80	<i>*Remaining Awarded Amount</i>	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$365,052	\$0	\$739,268	\$375,616	\$928,580	\$928,580
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$365,052	\$0	\$739,268	\$375,616	\$928,580	\$928,580
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,268,028	\$2,268,028	\$3,007,296	\$3,382,912	\$4,311,492	\$5,240,072
50	Annual Expenses - DWSRF Administration	\$492,733	\$337,730	\$739,268	\$565,508	\$545,321	\$581,943
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$492,733	\$337,730	\$739,268	\$565,508	\$545,321	\$581,943
53	<i>*Cumulative Administrative Expenses</i>	\$1,930,298	\$2,268,028	\$3,007,296	\$3,572,804	\$4,118,125	\$4,700,068
54	<i>*Remaining Awarded Amount</i>	\$337,730	\$0	\$0	(\$189,892)	\$193,367	\$540,004
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$182,526	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	0.0%	0.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$180,001	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$182,526	\$0	\$180,001	\$0	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$965,014	\$965,014	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015
60	Annual Expenses - Small System Technical Assistance	\$190,495	\$238,126	\$0	\$0	\$0	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$588,851	\$826,977	\$826,977	\$826,977	\$826,977	\$826,977
62	<i>*Remaining Awarded Amount</i>	\$376,163	\$138,037	\$318,038	\$318,038	\$318,038	\$318,038
63	Annual Number of Systems Receiving Assistance	16	18	17	16	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,629	1,647	1,664	1,680	1,680	1,680
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$401,557	\$0	\$803,114	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.4%	-	4.4%	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$187,190	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$401,557	\$0	\$990,304	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,696,063	\$1,696,063	\$2,686,367	\$2,686,367	\$2,686,367	\$2,686,367
70	Annual Expenses - PWSS Administration	\$247,818	\$317,813	\$302,457	\$205,641	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$247,818	\$565,631	\$868,088	\$1,073,729	\$1,073,729	\$1,073,729
72	Annual Expenses - Source Water Protection Technical Assistance	\$111,890	\$161,189	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$111,890	\$273,079	\$273,079	\$273,079	\$273,079	\$273,079
74	Annual Expenses - Capacity Development	\$136,874	\$0	\$144,777	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$245,680	\$245,680	\$390,457	\$390,457	\$390,457	\$390,457
76	Annual Expenses - Operator Certification Programs	\$16,726	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78	<i>*Total Annual State Program Management Expenses</i>	\$513,308	\$479,002	\$447,234	\$205,641	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$735,465	\$1,214,467	\$1,661,701	\$1,867,342	\$1,867,342	\$1,867,342
80	<i>*Remaining Awarded Amount</i>	\$960,598	\$481,596	\$1,024,666	\$819,025	\$819,025	\$819,025

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276
84	*Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727
109	*Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402
110	*Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	19.7%	15.5%	18.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,177,293	\$0	\$2,272,631	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	12.9%	-	12.3%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$1,934,226	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,177,293	\$0	\$4,206,857	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$6,073,812	\$6,073,812	\$10,280,669	\$10,280,669	\$10,280,669	\$10,280,669
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$111,890	\$161,189	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,384,751	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$178,625	\$251,617	\$302,457	\$399,669	\$380,000	\$375,000
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$720,398	\$972,015	\$1,274,472	\$1,674,141	\$2,054,141	\$2,429,141
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$126,230	\$170,341	\$150,774	\$0	\$110,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$109,768	\$235,998	\$406,339	\$557,113	\$557,113	\$667,113
106	Annual Number of Systems Receiving Assistance	0	439	5	45	0	11
107	*Cumulative Number of Systems Receiving Assistance	0	439	444	489	489	500
108	*Total Annual 1452(k) Activity Dollars	\$290,515	\$539,036	\$472,798	\$550,443	\$380,000	\$485,000
109	*Cumulative 1452(k) Activity Dollars	\$2,214,917	\$2,753,953	\$3,226,751	\$3,777,194	\$4,157,194	\$4,642,194
110	*Remaining Awarded Amount	\$3,858,895	\$3,319,859	\$7,053,918	\$6,503,475	\$6,123,475	\$5,638,475
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,126,428	\$0	\$3,815,013	\$375,616	\$928,580	\$928,580
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,705,181	\$11,705,181	\$15,520,194	\$15,895,810	\$16,824,390	\$17,752,970
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$2,301,417)	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$702,264	\$702,264	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,126,428	\$0	\$6,116,430	\$375,616	\$928,580	\$928,580
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,002,917	\$11,002,917	\$17,119,347	\$17,494,963	\$18,423,543	\$19,352,123
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.4%	19.4%	22.8%	20.7%	21.8%	17.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,487,051	\$1,593,894	\$1,659,300	\$1,321,592	\$925,321	\$1,066,943
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,469,531	\$7,063,425	\$8,722,725	\$10,044,317	\$10,969,638	\$12,036,581
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,533,386	\$3,939,492	\$8,396,622	\$7,450,646	\$7,453,905	\$7,315,542

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
123 Annual Number of Binding Commitments	0	17	10	10	17
124 *Cumulative Number of Binding Commitments	0	17	27	37	54
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	17	9	10	17
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17
136 *Cumulative Number of Agreements	0	17	27	37	54
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	5	2	3	4
145 501 to 3,300	0	5	6	4	6
146 3,301 to 10,000	0	4	2	1	4
147 10,001 to 100,000	0	2	0	2	0
148 100,001 and Above	0	1	0	0	3
149 *Total Annual Number of Agreements	0	17	10	10	17
150 *Cumulative Number of Agreements	0	17	27	37	54

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$56,697,318	\$10,656,533	\$45,426,401	\$51,753,020	\$76,340,058	\$60,368,094
122 *Cumulative Dollar Amount	\$158,952,900	\$169,609,433	\$215,035,834	\$266,788,854	\$343,128,912	\$403,497,006
123 Annual Number of Binding Commitments	21	16	13	10	19	12
124 *Cumulative Number of Binding Commitments	75	91	104	114	133	145
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
130 *Cumulative Assistance	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	20	16	5	7	14	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	20	16	5	7	14	10
136 *Cumulative Number of Agreements	74	90	95	102	116	126
Assistance by Population Size (Dollars)						
137 Less than 501	\$495,000	\$949,883	\$0	\$1,187,000	\$50,000	\$195,201
138 501 to 3,300	\$1,297,656	\$3,165,000	\$3,802,168	\$52,350	\$2,438,133	\$250,000
139 3,301 to 10,000	\$120,000	\$400,000	\$1,946,750	\$6,550,000	\$21,154,630	\$30,627,260
140 10,001 to 100,000	\$37,609,664	\$7,085,760	\$0	\$36,414,920	\$16,341,600	\$13,600,000
141 100,001 and Above	\$17,100,000	\$16,379,764	\$2,500,000	\$0	\$2,000,000	\$22,700,000
142 *Total Annual Assistance	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
143 *Cumulative Assistance	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	4	5	0	2	1	1
145 501 to 3,300	7	3	3	1	5	1
146 3,301 to 10,000	1	2	1	3	5	4
147 10,001 to 100,000	6	3	0	1	2	2
148 100,001 and Above	2	3	1	0	1	2
149 *Total Annual Number of Agreements	20	16	5	7	14	10
150 *Cumulative Number of Agreements	74	90	95	102	116	126

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500
Construction					
152 Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000
153 Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092
154 Source	\$0	\$0	\$0	\$0	\$4,866,666
155 Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700
157 Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0
158 Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000
159 Other	\$0	\$0	\$0	\$314,400	\$850,000
160 *Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
161 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	5	11
Construction					
163 Treatment	0	2	0	2	2
164 Transmission & Distribution	0	7	5	1	9
165 Source	0	0	0	0	7
166 Storage	0	8	4	3	10
167 Purchase of Systems	0	0	0	0	1
168 Restructuring	0	5	5	3	0
169 Land Acquisition	0	0	0	2	4
170 Other	0	0	0	2	8
171 *Total Annual Number	0	22	14	18	52
172 *Cumulative Number	0	22	36	54	106

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$32,201,123	\$14,965,524	\$5,279,030	\$15,437,500	\$6,808,152	\$3,951,747
153 Transmission & Distribution	\$10,645,000	\$3,724,340	\$2,500,000	\$16,064,331	\$10,567,526	\$12,200,000
154 Source	\$4,326,667	\$0	\$0	\$1,392,939	\$12,991,159	\$0
155 Storage	\$1,089,461	\$838,296	\$469,888	\$11,309,500	\$7,242,526	\$400,714
156 Purchase of Systems	\$1,584,309	\$0	\$0	\$0	\$0	\$42,920,000
157 Restructuring	\$6,775,760	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$7,900,000
159 Other	\$0	\$8,452,247	\$0	\$0	\$4,375,000	\$0
160 *Total Annual Dollar Amount	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363	\$67,372,461
161 *Cumulative Dollar Amount	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860	\$348,668,321
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	3	7	2	3	5	4
164 Transmission & Distribution	5	4	1	5	3	2
165 Source	2	0	0	2	5	0
166 Storage	5	2	2	5	3	1
167 Purchase of Systems	4	0	0	0	0	3
168 Restructuring	1	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1
170 Other	0	3	0	0	1	0
171 *Total Annual Number	20	16	5	15	17	11
172 *Cumulative Number	126	142	147	162	179	190

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17
174 *Cumulative Number of Projects	0	17	27	37	54
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741
177 Annual Number of Assistance Agreements	0	3	14	20	9
178 *Cumulative Number of Agreements	0	3	17	37	46
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360
181 Annual Number of Assistance Agreements	0	0	7	13	8
182 *Cumulative Number of Agreements	0	0	7	20	28
183 Number of Projects Completed	0	0	7	13	8
184 *Cumulative Number of Projects Completed	0	0	7	20	28
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000
187 Annual Number of Assistance Agreements	0	0	0	0	2
188 *Cumulative Number of Agreements	0	0	0	0	2
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	9,960
200 *Cumulative Population Served	0	0	0	0	9,960

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	30	16	5	7	14	10
174 *Cumulative Number of Projects	84	100	105	112	126	136
DWSRF Project Starts						
175 Annual Dollar Amount	\$37,413,009	\$45,499,267	\$8,248,918	\$4,025,280	\$11,579,281	\$0
176 *Cumulative Dollar Amount	\$127,028,750	\$172,528,017	\$180,776,935	\$184,802,215	\$196,381,496	\$196,381,496
177 Annual Number of Assistance Agreements	18	15	5	4	7	0
178 *Cumulative Number of Agreements	64	79	84	88	95	95
DWSRF Project Completions						
179 Annual Dollar Amount	\$16,831,461	\$9,050,000	\$2,969,888	\$9,578,447	\$5,252,983	\$0
180 *Cumulative Dollar Amount	\$52,765,821	\$61,815,821	\$64,785,709	\$74,364,156	\$79,617,139	\$79,617,139
181 Annual Number of Assistance Agreements	13	2	3	5	4	9
182 *Cumulative Number of Agreements	41	43	46	51	55	64
183 Number of Projects Completed	13	2	3	5	4	9
184 *Cumulative Number of Projects Completed	41	43	46	51	55	64
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,075,579	\$0	\$1,050,000	\$50,000	\$0
186 *Cumulative Dollar Amount	\$4,500,000	\$5,575,579	\$5,575,579	\$6,625,579	\$6,675,579	\$6,675,579
187 Annual Number of Assistance Agreements	0	3	0	1	1	0
188 *Cumulative Number of Agreements	2	5	5	6	7	7
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$879,739	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$879,739	\$879,739	\$879,739	\$879,739	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	0	0
198 *Cumulative Number of Agreements	0	1	1	1	1	1
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	6,150	0	500	161	0
200 *Cumulative Population Served	9,960	16,110	16,110	16,610	16,771	16,771

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292
202	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799
203	\$0	\$0	\$0	\$0	\$0
204	\$0	\$0	\$0	\$0	\$0
205	\$0	\$0	\$0	\$0	\$0
206	\$0	\$0	\$0	\$0	\$0
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	5	6	7	14
210	0	5	11	18	32
211	0	0	0	0	0
212	0	0	0	0	0
213	0	0	0	0	0
214	0	0	0	0	0
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	10,650	10,345	87,796	592,865
218	0	10,650	20,995	108,791	701,656
219	0	0	0	0	0
220	0	0	0	0	0
221	0	0	0	0	0
222	0	0	0	0	0
223	0	0	0	0	0
224	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$55,247,858	\$15,536,771	\$5,279,030	\$1,239,350	\$16,600,000	\$10,972,461
202 *Cumulative Dollar Amount	\$128,576,657	\$144,113,428	\$149,392,458	\$150,631,808	\$167,231,808	\$178,204,269
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$41,664,920	\$19,593,218	\$21,900,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$41,664,920	\$61,258,138	\$83,158,138
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,300,000	\$5,791,145	\$14,400,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,300,000	\$7,091,145	\$21,491,145
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$20,100,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$20,100,000
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	11	7	2	3	2	5
210 *Cumulative Number of Agreements	43	50	52	55	57	62
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	3	5	2
212 *Cumulative Number of Agreements	0	0	0	3	8	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	7	2
214 *Cumulative Number of Agreements	0	0	0	1	8	10
215 Other Assistance Not Compliance Related	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	1
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	616,201	952,586	10,700	2,945	8,961	14,536
218 *Cumulative Population Served	1,317,857	2,270,443	2,281,143	2,284,088	2,293,049	2,307,585
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	90,280	461,007	163,600
220 *Cumulative Population Served	0	0	0	90,280	551,287	714,887
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	8,000	38,374	662,718
222 *Cumulative Population Served	0	0	0	8,000	46,374	709,092
223 Other Assistance Not Compliance Related	0	0	0	0	0	5,000
224 *Cumulative Population Served	0	0	0	0	0	5,000

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592
226 *Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589
227 Annual Number of Assistance Agreements	0	8	8	6	7
228 *Cumulative Number of Agreements	0	8	16	22	29
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	17	10	13	17
230 *Cumulative Number of Community Systems	0	17	27	40	57
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131
234 *Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700
239 Annual Number of Assistance Agreements	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	1
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700
243 Annual Number of Assistance Agreements	0	0	0	1	2
244 *Cumulative Number of Agreements	0	0	0	1	3
245 Annual Number of Systems Eliminated	0	0	0	50	3
246 *Cumulative Number of Systems Eliminated	0	0	0	50	53
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$924,461	\$1,319,043	\$2,110,638	\$302,350	\$4,246,711	\$3,951,747
226	*Cumulative Dollar Amount	\$15,677,050	\$16,996,093	\$19,106,731	\$19,409,081	\$23,655,792	\$27,607,539
227	Annual Number of Assistance Agreements	6	7	2	2	6	4
228	*Cumulative Number of Agreements	35	42	44	46	52	56
Assistance to Systems by Type							
229	Annual Number of Community Systems	11	16	5	5	8	9
230	*Cumulative Number of Community Systems	68	84	89	94	102	111
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	614,198	1,134,829	434,626	94,625	488,826	845,854
234	*Cumulative Population Served by Community Systems	2,762,491	3,897,320	4,331,946	4,426,571	4,915,397	5,761,251
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$203,194	\$12,890,735	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$1,319,894	\$14,210,629	\$14,210,629	\$14,210,629	\$14,210,629	\$14,210,629
239	Annual Number of Assistance Agreements	1	2	0	0	0	0
240	*Cumulative Number of Agreements	2	4	4	4	4	4
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$1,544,309	\$3,550,840	\$0	\$0	\$0	\$42,920,000
242	*Cumulative Dollar Amount	\$4,981,009	\$8,531,849	\$8,531,849	\$8,531,849	\$8,531,849	\$51,451,849
243	Annual Number of Assistance Agreements	3	5	0	0	0	3
244	*Cumulative Number of Agreements	6	11	11	11	11	14
245	Annual Number of Systems Eliminated	5	3	0	0	0	4
246	*Cumulative Number of Systems Eliminated	58	61	61	61	61	65
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$3,000,000	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249	Annual Number of Assistance Agreements	0	1	0	0	0	0
250	*Cumulative Number of Agreements	0	1	1	1	1	1

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$2,548,520	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$253,546	\$177,610	\$185,314
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314
274	*Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$53,761,845	\$0	\$67,591,639	\$0	\$33,556,525	\$0
252	Net Leveraged Bonds Issued - Annual	\$51,450,000	\$0	\$66,964,958	\$0	\$31,837,000	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$626,681	\$0	\$207,527	\$0
254	Leveraged Bond Principal Repaid - Annual	\$588,831	\$1,019,500	\$1,940,350	\$2,476,200	\$2,349,997	\$5,826,484
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$3,141,570	(\$70,847)	\$5,770,049	\$1,121,125	\$340,981	\$12,590,850
256	Balance at End of Reporting Period	\$5,690,090	\$5,619,243	\$11,389,292	\$12,510,417	\$12,851,398	\$25,442,248
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$61,736,845	\$61,736,845	\$129,328,484	\$129,328,484	\$162,885,009	\$162,885,009
260	*Net Leveraged Bonds Issued - Cumulative	\$59,330,000	\$59,330,000	\$126,294,958	\$126,294,958	\$158,131,958	\$158,131,958
261	*Cost of Leveraged Bond Issuance - Cumulative	\$186,423	\$186,423	\$813,104	\$813,104	\$1,020,631	\$1,020,631
262	*Leveraged Bond Principal Repaid - Cumulative	\$780,977	\$1,800,477	\$3,740,827	\$6,217,027	\$8,567,024	\$14,393,508
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$60,955,868	\$59,936,368	\$125,587,657	\$123,111,457	\$154,317,985	\$148,491,501
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$2,454,467	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$2,033,500	\$416,500	\$0	\$0	\$875,723
268	*Match Bonds Issued - Cumulative	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467
269	*Match Bond Principal Repaid - Cumulative	\$0	\$2,033,500	\$2,450,000	\$2,450,000	\$2,450,000	\$3,325,723
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$2,454,467	\$420,967	\$4,467	\$4,467	\$4,467	(\$871,256)
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$214,323	\$1,858,299	\$2,905,836	\$5,497,174	\$5,415,662	\$6,712,229
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$214,323	\$1,858,299	\$2,905,836	\$5,497,174	\$5,415,662	\$6,712,229
274	*Cumulative Dollar Amount	\$830,793	\$2,689,092	\$5,594,928	\$11,092,102	\$16,507,764	\$23,219,993

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$131,661	\$5,727,576	\$11,227,018	\$22,658,865
276 *Cumulative DWSRF Fund Disbursements	\$0	\$131,661	\$5,859,237	\$17,086,255	\$39,745,120
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.400	2.610	2.810	3.000
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,782,090	\$37,476,489	\$15,644,735	\$26,300,748	\$27,941,034	\$70,516,007
276 *Cumulative DWSRF Fund Disbursements	\$66,527,210	\$104,003,699	\$119,648,434	\$145,949,182	\$173,890,216	\$244,406,223
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	18	25	4	4	7	0
280 *Cumulative Number of Projects Initiating Principal Repayments	48	73	77	81	88	88
281 Principal Repayments - Annual	\$4,622,896	\$2,000,339	\$6,459,188	\$5,133,083	\$5,562,293	\$13,070,937
282 Interest Payments - Annual	\$1,877,633	\$3,246,919	\$3,378,035	\$2,913,108	\$2,506,653	\$3,289,215
283 *Principal and Interest - Annual	\$6,500,529	\$5,247,258	\$9,837,223	\$8,046,191	\$8,068,946	\$16,360,152
284 *Principal Repayments - Cumulative	\$5,543,254	\$7,543,593	\$14,002,781	\$19,135,864	\$24,698,157	\$37,769,094
285 *Interest Payments - Cumulative	\$2,897,614	\$6,144,533	\$9,522,568	\$12,435,676	\$14,942,329	\$18,231,544
286 *Principal and Interest - Cumulative	\$8,440,868	\$13,688,126	\$23,525,349	\$31,571,540	\$39,640,486	\$56,000,638
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.400	4.310	3.470	3.400	3.323	3.569
288 State Market Interest Rate	7.300	6.600	6.250	6.500	6.249	6.119
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$192,673	\$1,449,605	\$933,048	\$2,322,491	\$529,603	\$4,141,845
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,752,897	\$3,202,502	\$4,135,550	\$6,458,041	\$6,987,644	\$11,129,489
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,147,553	\$1,385,367	\$1,757,165	\$2,013,979	\$3,544,311	\$2,456,351
302 Annual Interest Earnings from Fee Account	\$38,054	\$45,740	\$52,456	\$0	\$237,865	\$349,789
303 *Total Annual Income from Fees	\$1,185,607	\$1,431,107	\$1,809,621	\$2,013,979	\$3,782,176	\$2,806,140
304 *Cumulative Income from Fees	\$1,957,810	\$3,388,917	\$5,198,538	\$7,212,517	\$10,994,693	\$13,800,833
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$371,309	\$312,632	\$250,000	\$220,000	\$54,223
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$371,309	\$683,941	\$933,941	\$1,153,941	\$1,208,164
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$15,609	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	1	2
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815
325 Annual Number of Grants	0	0	0	0	25
326 *Cumulative Number of Grants	0	0	0	0	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815
329 *Number of Loans and Grants - Annual	0	0	0	0	25
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$8,050,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$8,800,000	\$8,800,000	\$16,850,000	\$16,850,000	\$16,850,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,946,750	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,200,000	\$4,200,000	\$6,146,750	\$6,146,750	\$6,146,750	\$6,146,750
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$256,036	\$245,150	\$0	\$300,000	\$385,000	\$349,325
324 *Cumulative Dollar Amount	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001	\$1,850,326
325 Annual Number of Grants	16	13	0	15	17	17
326 *Cumulative Number of Grants	41	54	54	69	86	103
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$256,036	\$245,150	\$0	\$300,000	\$385,000	\$349,325
328 *Dollar Amount of Loans and Grants - Cumulative	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001	\$1,850,326
329 *Number of Loans and Grants - Annual	16	13	0	15	17	17
330 *Number of Loans and Grants - Cumulative	41	54	54	69	86	103
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Water Infrastructure Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 1110 W. Washington, Ste. 290
346 City: Phoenix
347 Zip Code: 85007
348 Street Address: 1110 W. Washington, Ste. 290
349 City: Phoenix
350 Zip Code: 85007
351 Director: Judy Navarrete
352 Director's Title: Executive Director
353 Phone Number: (602) 364-1325
354 Fax Number: (602) 364-1327
355 E-mail Address: jspector@azwifa.gov
356 Contact Person: Jon Bernreuter
357 Phone Number: 602-364-1326
358 Fax Number: 602-364-1327
359 E-mail Address: jbernreuter@azwifa.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	21,800,780	12,732,616	11,638,861	8,377,105
395 *Cumulative	0	21,800,780	34,533,396	46,172,257	54,549,362
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	53%	20%	419%	472%
397 *Cumulative	-	53%	41%	136%	187%
Outlays as a % of Capitalization Grants					
398 *Annual	-	2%	51%	130%	303%
399 *Cumulative	-	2%	24%	49%	91%
Disbursements as a % of Funds Available					
400 *Annual	-	1%	45%	96%	270%
401 *Cumulative	-	1%	17%	37%	73%
Project Starts as a % of Funds Available					
402 *Annual	-	29%	30%	453%	321%
403 *Cumulative	-	29%	29%	136%	164%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	16%	137%	213%
405 *Cumulative	-	0%	6%	39%	66%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	2%	9%
407 *Cumulative	-	0%	0%	0%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	1%	227%	23%	57%
409 *Cumulative	-	1%	42%	27%	39%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	54%	151%	108%	68%
411 *Cumulative	-	54%	72%	100%	88%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	82%	33%	45%
413 *Cumulative	-	0%	15%	29%	35%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	0%	2%
415 *Cumulative	-	0%	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	55%	30%	66%
417 *Cumulative	-	0%	21%	29%	40%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	51.8%	92.0%	95.2%	97.1%
419 *Assistance Provided as a % of Funds Available	-	52.6%	40.5%	135.8%	187.5%
420 *Disbursements as a % of Assistance Provided	-	1.1%	41.9%	27.2%	38.9%
421 *Additional Assistance Provided Due to Leveraging	-	(\$5,005,473)	(\$15,215,044)	\$21,875,847	\$53,037,700
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735
423 *Net Return on Contributed Capital	-	0.0%	3.2%	4.6%	4.2%
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	79,011,255	4,391,644	68,132,832	11,905,867	32,815,942	18,474,531
395 *Cumulative	133,560,617	137,952,261	206,085,093	217,990,960	250,806,902	269,281,433
DWSRF Assistance as a % of Funds Available						
396 *Annual	72%	637%	12%	371%	128%	365%
397 *Cumulative	119%	135%	95%	110%	112%	129%
Outlays as a % of Capitalization Grants						
398 *Annual	47%	-	75%	66%	-	38%
399 *Cumulative	84%	91%	87%	85%	110%	94%
Disbursements as a % of Funds Available						
400 *Annual	34%	853%	23%	221%	85%	382%
401 *Cumulative	50%	75%	58%	67%	69%	91%
Project Starts as a % of Funds Available						
402 *Annual	47%	1036%	12%	34%	35%	0%
403 *Cumulative	95%	125%	88%	85%	78%	73%
Project Completions as a % of Funds Available						
404 *Annual	21%	206%	4%	80%	16%	0%
405 *Cumulative	40%	45%	31%	34%	32%	30%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	46%	9%	43%	17%	71%
407 *Cumulative	4%	5%	7%	9%	10%	14%
Disbursements as a % of DWSRF Assistance						
408 *Annual	47%	134%	190%	59%	67%	105%
409 *Cumulative	42%	56%	61%	61%	62%	70%
Project Starts as a % of DWSRF Assistance						
410 *Annual	66%	163%	100%	9%	28%	0%
411 *Cumulative	80%	92%	93%	77%	70%	56%
Project Completions as a % of DWSRF Assistance						
412 *Annual	30%	32%	36%	22%	13%	0%
413 *Cumulative	33%	33%	33%	31%	28%	23%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	8%	7%	78%	12%	13%	19%
415 *Cumulative	3%	4%	7%	8%	9%	11%
Project Completions as a % of Project Starts						
416 *Annual	45%	20%	36%	238%	45%	-
417 *Cumulative	42%	36%	36%	40%	41%	41%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	150.3%	221.4%	200.0%	223.3%	201.6%	258.2%
419 *Assistance Provided as a % of Funds Available	119.0%	135.5%	94.7%	109.8%	112.2%	129.5%
420 *Disbursements as a % of Assistance Provided	41.9%	55.7%	61.3%	61.0%	61.8%	70.1%
421 *Additional Assistance Provided Due to Leveraging	\$78,957,195	\$102,616,805	\$103,927,800	\$135,105,078	\$175,769,518	\$212,076,598
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,819,718	\$4,624,443	\$5,613,190	\$5,351,615	\$2,972,209	\$2,815,317
423 *Net Return on Contributed Capital	7.1%	8.0%	7.8%	6.9%	3.0%	2.6%
424 *Set-Aside Spending Rate	49.7%	64.2%	51.0%	57.4%	59.5%	62.2%

* Calculated values.