

AWSA Expenditures through December 31, 2016									
	Total	2010	2011	2012	2013	2014	2015	2016	AWSA Section
GRIC SCIP	\$171,142,877.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$50,000,000.00	\$25,000,000.00	\$21,142,877.00	107(a)(2)(C)
GRIC PMIP	\$89,325,015.65	\$8,944,976.10	\$12,137,948.28	\$617,667.46	\$14,726,606.35	\$29,511,897.76	\$10,937,000.88	\$12,448,918.82	107(a)(2)(D)(iii)(I)
San Carlos CAP IDD	\$1,541,026.22	\$64,556.44	\$477,077.85	\$44,040.78	\$194,830.49	\$16,700.47	\$397,303.23	\$346,516.96	107(a)(2)(D)(iii)(II)
SCIDD Lining Rehab	\$17,795,235.10	\$3,468,054.27	\$6,501,155.05	\$225,522.70	\$7,168,152.33	\$276,272.40	\$69,855.32	\$86,223.03	107(a)(2)(D)(iv)
Rec SCIP/SCIDD Oversight	\$992,005.37	\$116,177.89	\$345,374.33	\$125,566.87	\$201,994.48	\$31,348.52	\$52,140.91	\$119,402.37	107(a)(2)(D)(viii), 107(a)(2)(C), 107(a)(2)(D)(iv)
Environmental Compliance	\$1,156,133.04	\$79,975.98	\$268,138.91	\$178,291.43	\$124,256.58	\$103,716.30	\$112,816.28	\$288,937.56	
GRIC OM&R Trust	\$53,000,000.00	\$53,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	208 & 107(a)(2)(B)
San Xavier New Farm	\$21,704,465.21	\$21,272,465.21	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	304(c)(3)(B)(I) & 317(a)(2)
San Xavier Farm Extension	\$2,581,178.11	\$0.00	\$355,272.45	\$270,109.10	\$371,276.14	\$184,065.46	\$987,055.87	\$413,399.09	304(c)(3)(B)(I) & 317(a)(2)
San Xavier Existing Farm	\$3,961,019.35	\$210,253.41	(\$210,253.41)	\$2,119,711.83	\$676,831.10	\$1,601,606.85	\$38,863.16	(\$475,993.59)	304(c)(2)
Gila Valley ID	\$18,255,814.00	\$18,255,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	213(g)(1), 214(a)(7), & 107(a)
UVD Rights Reduction	\$16,937,465.00	\$8,044,900.00	\$0.00	\$8,892,565.00	\$0.00	\$0.00	\$0.00	\$0.00	211 & 107(a)(2)(D)(v)(II)
Safford Loan	\$8,161,824.34	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,432,036.74	\$1,400,000.00	\$1,129,787.60	\$0.00	214(a)(5) & 107(a)(2)(D)(v)(I)
SRP Habitat Conservation	\$10,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	214(a)(6)(B) & 107(a)(2)(D)(v)(I)
New Mexico	\$54,240,000.00	\$0.00	\$6,600,000.00	\$2,440,000.00	\$9,040,000.00	\$9,040,000.00	\$18,080,000.00	\$9,040,000.00	2121(I) & 107(a)
Tohono Water Studies	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	308(d) & 311
Fixed OM&R GRIC	\$126,367,942.18	\$8,701,193.23	\$16,293,387.42	\$17,208,575.95	\$22,783,435.46	\$22,567,240.48	\$19,998,330.83	\$18,815,778.81	107(a)(2)(A)
Fixed OM&R Tohono O'Odham	\$33,729,025.56	\$4,933,500.00	\$4,576,000.00	\$4,015,000.00	\$5,329,900.00	\$5,665,538.60	\$4,526,500.00	\$4,682,586.96	107(a)(2)(A)
Fixed OM&R Pasqui Yaqui	\$232,602.70	\$2,875.00	\$34,666.67	\$30,416.70	\$41,041.67	\$42,916.67	\$40,900.04	\$39,785.95	107(a)(2)(A)
Fixed OM&R Ft McDowell	\$54,500.00	\$0.00	\$17,250.00	\$18,250.00	\$19,000.00	\$0.00	\$0.00	\$0.00	107(a)(2)(A)
BOR Fixed OM&R Oversight	\$88,301.69	\$1,021.37	\$4,778.06	\$3,635.99	\$30,753.37	\$31,284.08	\$8,642.37	\$8,186.45	107(a)(2)(A)
BOR General Oversight	\$1,842,282.57	\$292,253.88	\$313,842.85	\$220,398.41	\$331,028.95	\$222,966.43	\$235,093.44	\$226,698.61	107(a)(2)(D)(viii)
BOR Investment Oversight	\$294,095.73	\$58,570.80	\$43,933.78	\$38,606.05	\$52,611.13	\$32,728.19	\$28,483.29	\$39,162.49	107(a)(2)(D)(viii)
BOR UVD Phase 2 Oversight	\$57,576.87	\$0.00	\$16,915.86	\$40,661.01	\$0.00	\$0.00	\$0.00	\$0.00	211 & 107(a)(2)(D)(v)(II)
BOR New Mexico Unit Oversight	\$25,393.29	\$0.00	\$0.00	\$4,458.35	\$0.00	\$0.00	\$19,607.99	\$1,326.95	2121(I) & 107(a)(2)(D)(viii)
Sif Oldak Distrib System	\$15,292.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,292.43	107(a)(2)(E)(I)
Tonto Apache Distrib System	\$12,339.75	\$0.00	\$0.00	\$0.00	(\$882.85)	\$0.00	\$2,938.97	\$10,283.63	107(a)(2)(E)(I)
Pasqui Yaqui Distrib System	\$12,634.93	\$11,854.38	(\$342.15)	\$0.00	\$1,122.70	\$0.00	\$0.00	\$0.00	107(a)(2)(E)(I)
Yavapai Apache Distrib System	\$904,850.48	\$15,824.74	\$786,897.21	\$42,793.21	\$29,235.94	\$28,441.04	\$169.02	\$1,489.32	107(a)(2)(E)(I)
Water Firming	\$13,671,883.13	\$549,937.92	\$2,773,656.72	\$2,015,447.68	\$905,100.83	\$2,415,980.06	\$1,120,972.63	\$3,890,787.29	105 & 107(a)(2)(D)(v)(II)
Total	\$652,102,779.70	\$156,424,204.62	\$79,735,699.88	\$41,951,718.52	\$96,890,331.41	\$123,172,703.31	\$82,786,461.83	\$71,141,660.13	

* Years are on a calendar year basis