

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** State Water Resources Control Board  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P. O. Box 944212  
4 **City:** Sacramento  
5 **Zip Code:** 94244  
6 **Street Address:** 1001 - I Street  
7 **City:** Sacramento  
8 **Zip Code:** 95814  
9 **Director:** Dorothy Rice  
10 **Director's Title:** Executive Director  
11 **Phone Number:** (916) 341-5615  
12 **Fax Number:** (916) 341-5621  
13 **E-mail Address:** drice@waterboards.ca.gov  
14 **Contact Person:** Christopher Stevens  
15 **Phone Number:** (916) 341-5698  
16 **Fax Number:** (916) 341-5707  
17 **E-mail Address:** cstevens@waterboards.ca.gov

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

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**Other Agency:**

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

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	09/21/89	09/11/90	05/15/91	09/09/92	07/01/93	08/03/94
53 Title II Funds	0	60,120,076	50,000,000	0	0	0	0
54 Title VI - Current Year's Appropriation	0	67,455,699	69,777,400	146,778,100	138,962,400	137,465,064	85,295,430
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	127,575,775	119,777,400	146,778,100	138,962,400	137,465,064	85,295,430
57 *Cumulative Federal Grants	0	127,575,775	247,353,175	394,131,275	533,093,675	670,558,739	755,854,169
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	36,456,981	24,386,508	34,892,077	19,717,869
63 Second Quarter Outlays	0	0	0	26,226,956	22,968,116	19,560,048	21,116,803
64 Third Quarter Outlays	0	0	0	17,111,189	48,528,112	19,790,117	34,967,969
65 Fourth Quarter Outlays	0	0	0	24,148,425	23,132,433	21,251,061	22,592,571
66 *Total Annual Outlays	0	0	0	103,943,551	119,015,169	95,493,303	98,395,212
67 *Cumulative Outlays	0	0	0	103,943,551	222,958,720	318,452,023	416,847,235
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	0	79,795,126	120,031,161	97,374,675	97,053,702
69 *Cumulative	0	0	0	79,795,126	199,826,287	297,200,962	394,254,664

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	05/01/95	06/19/96	07/14/97	08/26/98	08/06/99	08/02/00	09/26/01
53 Title II Funds	0	0	0	0	8,161,062	0	0
54 Title VI - Current Year's Appropriation	88,091,784	92,572,623	44,573,943	96,306,309	96,314,427	95,987,725	95,134,446
55 Title VI - Prior Year's Appropriation	0	0	51,724,332	0	0	0	0
56 *Total Annual Federal Grants	88,091,784	92,572,623	96,298,275	96,306,309	104,475,489	95,987,725	95,134,446
57 *Cumulative Federal Grants	843,945,953	936,518,576	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	30,425,375	30,364,929	21,114,526	25,716,115	36,012,016	24,203,368	15,081,244
63 Second Quarter Outlays	29,117,621	50,016,412	35,222,543	22,876,360	47,134,274	17,698,829	59,871,953
64 Third Quarter Outlays	23,997,134	27,107,895	20,337,173	27,879,459	23,443,279	17,697,222	22,510,491
65 Fourth Quarter Outlays	37,447,163	27,551,430	21,264,508	36,890,445	25,627,019	35,436,179	43,406,998
66 *Total Annual Outlays	120,987,293	135,040,666	97,938,750	113,362,379	132,216,588	95,035,598	140,870,686
67 *Cumulative Outlays	537,834,528	672,875,194	770,813,944	884,176,323	1,016,392,911	1,111,428,509	1,252,299,195
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	106,132,701	144,936,399	104,225,672	97,736,442	143,480,014	85,226,438	132,899,867
69 *Cumulative	500,387,365	645,323,764	749,549,436	847,285,878	990,765,892	1,075,992,330	1,208,892,197

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	08/29/02	09/26/03	09/21/04	09/05/05	08/03/06	07/06/07	09/30/08
53 Title II Funds	0	0	0	5,686,407	0	0	0
54 Title VI - Current Year's Appropriation	95,346,405	94,726,665	94,783,887	77,068,134	46,383,876	76,546,503	48,667,707
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	16,245,207	0
56 *Total Annual Federal Grants	95,346,405	94,726,665	94,783,887	82,754,541	46,383,876	92,791,710	48,667,707
57 *Cumulative Federal Grants	1,520,067,225	1,614,793,890	1,709,577,777	1,792,332,318	1,838,716,194	1,931,507,904	1,980,175,611
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	34,666,901	21,620,244	19,593,199	16,677,011	12,501,562	79,561,366	19,476,667
63 Second Quarter Outlays	10,096,240	24,822,891	6,887,569	7,199,117	6,276,906	33,751,827	61,599,457
64 Third Quarter Outlays	18,121,828	55,477,548	5,355,432	15,285,483	5,640,602	33,666,517	30,728,880
65 Fourth Quarter Outlays	26,999,206	4,769,344	30,961,925	13,750,999	35,763,658	15,483,719	19,404,123
66 *Total Annual Outlays	89,884,175	106,690,027	62,798,125	52,912,610	60,182,728	162,463,429	131,209,127
67 *Cumulative Outlays	1,342,183,370	1,448,873,397	1,511,671,522	1,564,584,132	1,624,766,860	1,787,230,289	1,918,439,416
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	106,291,967	128,919,889	36,605,544	70,123,536	38,170,069	182,743,368	127,288,723
69 *Cumulative	1,315,184,164	1,444,104,053	1,480,709,597	1,550,833,133	1,589,003,202	1,771,746,570	1,899,035,293

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064
71 *Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064
75 *Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739
Total State Contributions (Dollars)							
76 *Annual	0	112,701,826	0	0	0	0	58,955,476
77 *Cumulative	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	171,657,302
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	97%	0%	0%	-	0%	43%
79 *Cumulative	-	97%	88%	29%	29%	21%	26%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	173,387,214	92,572,623	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725
71 *Cumulative	843,945,953	936,518,576	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	173,387,214	92,572,623	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725
75 *Cumulative	843,945,953	936,518,576	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374
Total State Contributions (Dollars)							
76 *Annual	0	148,940,402	4,351,329	5,468,900	14,000,603	47,928,229	3,294,518
77 *Cumulative	171,657,302	320,597,704	324,949,033	330,417,933	344,418,536	392,346,765	395,641,283
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	161%	8%	12%	15%	46%	3%
79 *Cumulative	20%	34%	33%	32%	31%	32%	30%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	95,134,446	95,346,405	94,726,665	94,783,887	82,754,541	46,383,876	92,791,710
71 *Cumulative	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777	1,792,332,318	1,838,716,194	1,931,507,904
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	95,134,446	95,346,405	94,726,665	94,783,887	82,754,541	46,383,876	92,791,710
75 *Cumulative	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777	1,792,332,318	1,838,716,194	1,931,507,904
Total State Contributions (Dollars)							
76 *Annual	10,131,186	7,716,120	2,910,523	4,037,933	14,669,169	33,000,832	45,680,081
77 *Cumulative	405,772,469	413,488,589	416,399,112	420,437,045	435,106,214	468,107,046	513,787,127
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	11%	8%	3%	4%	18%	71%	49%
79 *Cumulative	28%	27%	26%	25%	24%	25%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						1994
	1988	1989	1990	1991	1992	1993	
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	24,831,649
85 GO Bonds Retired Outside the CWSRF	0	112,701,826	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	34,123,827
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	112,701,826	0	0	0	0	58,955,476
91 *Cumulative Match Contribution	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	171,657,302
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	74,300,000	0	0	0	21,802,857	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	74,640,402	4,351,329	5,468,900	14,000,603	26,125,372	3,294,518
90 *Total Annual Match Contribution	0	148,940,402	4,351,329	5,468,900	14,000,603	47,928,229	3,294,518
91 *Cumulative Match Contribution	171,657,302	320,597,704	324,949,033	330,417,933	344,418,536	392,346,765	395,641,283
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	3,544,717	0	0
89 Other Sources	10,131,186	7,716,120	2,910,523	4,037,933	11,124,452	33,000,832	45,680,081
90 *Total Annual Match Contribution	10,131,186	7,716,120	2,910,523	4,037,933	14,669,169	33,000,832	45,680,081
91 *Cumulative Match Contribution	405,772,469	413,488,589	416,399,112	420,437,045	435,106,214	468,107,046	513,787,127
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530
101 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585
102 Annual Number	18	7	1	9	14	15	19
103 *Cumulative Number	18	25	26	35	49	64	83
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530
110 *Cumulative Assistance	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	18	7	1	9	14	15	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	7	1	9	14	15	19
117 *Cumulative Number of Agreements	18	25	26	35	49	64	83

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	124,070,459	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724
101 *Cumulative Dollar Amount	753,084,044	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797
102 Annual Number	17	16	14	26	35	24	27
103 *Cumulative Number	100	116	130	156	191	215	242
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	124,070,459	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	124,070,459	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724
110 *Cumulative Assistance	753,084,044	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	17	16	14	26	35	24	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	16	14	26	35	24	27
117 *Cumulative Number of Agreements	100	116	130	156	191	215	242

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	237,798,286	266,559,310	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598
101 *Cumulative Dollar Amount	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608
102 Annual Number	19	16	32	9	15	18	34
103 *Cumulative Number	261	277	309	318	333	351	385
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	237,798,286	266,559,310	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	237,798,286	266,559,310	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598
110 *Cumulative Assistance	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	19	16	32	9	15	18	34
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	16	32	9	15	18	34
117 *Cumulative Number of Agreements	261	277	309	318	333	351	385

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	532,164	409,487	0	0	388,188	637,008	1,869,814
119 3,500 to 9,999	0	0	0	5,000,000	2,331,864	4,080,579	4,997,294
120 10,000 to 99,999	9,369,866	0	0	5,353,621	37,965,024	7,314,241	83,574,541
121 100,000 and Above	11,065,912	2,089,503	40,000,000	159,734,001	90,235,206	80,287,391	81,777,881
122 *Total Annual Assistance	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530
123 *Cumulative Assistance	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	1	5	0	0	2	1	1
125 3,500 to 9,999	0	0	0	1	2	3	1
126 10,000 to 99,999	9	0	0	1	4	4	9
127 100,000 and Above	8	2	1	7	6	7	8
128 *Total Annual Number of Agreements	18	7	1	9	14	15	19
129 *Cumulative Number of Agreements	18	25	26	35	49	64	83
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	14,600,076	170,367	-61,645	6,114,722	15,612,886	6,764,592	11,422,685
119 3,500 to 9,999	7,608,727	2,636,549	3,417,460	17,803,330	2,376,496	-162,762	-193,330
120 10,000 to 99,999	46,253,791	53,746,674	87,803,145	110,599,744	103,941,975	41,904,465	158,190,859
121 100,000 and Above	55,607,865	94,735,995	24,444,222	57,593,982	185,087,394	166,726,438	240,231,510
122 *Total Annual Assistance	124,070,459	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724
123 *Cumulative Assistance	753,084,044	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	3	1	0	4	5	2	3
125 3,500 to 9,999	3	1	2	4	3	0	0
126 10,000 to 99,999	7	7	10	12	10	10	8
127 100,000 and Above	4	7	2	6	17	12	16
128 *Total Annual Number of Agreements	17	16	14	26	35	24	27
129 *Cumulative Number of Agreements	100	116	130	156	191	215	242
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	811,499	-66,208	4,645,081	40,280	-209,561	-294,372	9,701,022
119 3,500 to 9,999	6,104,487	1,495,135	6,000,000	379,276	278,286	56,086,895	26,442,330
120 10,000 to 99,999	51,979,683	31,112,214	77,880,947	25,064,125	233,010,112	164,066,906	203,368,488
121 100,000 and Above	178,902,617	234,018,169	126,627,963	117,130,509	185,443,066	248,788,104	113,546,758
122 *Total Annual Assistance	237,798,286	266,559,310	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598
123 *Cumulative Assistance	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	1	0	3	1	0	0	3
125 3,500 to 9,999	2	1	1	0	1	3	3
126 10,000 to 99,999	7	6	7	3	6	7	9
127 100,000 and Above	9	9	21	5	8	8	19
128 *Total Annual Number of Agreements	19	16	32	9	15	18	34
129 *Cumulative Number of Agreements	261	277	309	318	333	351	385
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530
137 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	2,291,754	87,140	40,000,000	134,458,135	26,165,951	37,125,688	111,833,401
139 Advanced Treatment (Category II)	2,118,837	200,000	0	5,353,621	27,569,062	0	30,563,058
140 Infiltration/Inflow (Category IIIA)	400,431	48,690	0	14,293,108	25,172,949	6,370,390	1,122,256
141 Sewer System Rehabilitation (Category IIIB)	0	227,060	0	0	0	0	0
142 New Collector Sewers (Category IVA)	110,654	136,100	0	0	0	0	652,517
143 New Interceptors (Category IVB)	2,495,443	0	0	0	0	19,809,858	13,922,080
144 CSO Correction (Category V)	0	0	0	7,623,758	27,158,139	26,800,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741
147 *Total Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	106,066,101	90,940,936	161,227,053
148 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	339,620,655	430,561,591	591,788,644
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	124,070,459	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724
137 *Cumulative Dollar Amount	753,084,044	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	70,081,531	65,031,806	86,612,121	163,319,009	137,982,113	106,047,177	345,510,402
139 Advanced Treatment (Category II)	12,709,820	8,850,000	0	-20,275	0	19,945,159	10,859,470
140 Infiltration/Inflow (Category IIIA)	19,342,348	22,054,675	2,299,844	606,768	5,864,246	868,311	1,842,421
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	2,066,118	0	0	-84,599
142 New Collector Sewers (Category IVA)	5,096,397	1,581,929	6,945,841	-70,315	8,832,143	4,579,287	197,815
143 New Interceptors (Category IVB)	9,378,963	4,071,175	8,471,605	9,727,936	78,887,359	3,492,799	9,356,080
144 CSO Correction (Category V)	0	48,700,000	0	-338,645	39,634,983	26,300,000	7,576,135
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	116,609,059	150,289,585	104,329,411	175,290,596	271,200,844	161,232,733	375,257,724
148 *Cumulative Dollar Amount	708,397,703	858,687,288	963,016,699	1,138,307,295	1,409,508,139	1,570,740,872	1,945,998,596
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	237,798,286	266,559,310	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598
137 *Cumulative Dollar Amount	2,381,790,083	2,648,349,393	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	173,656,046	91,472,005	109,227,608	69,708,036	59,805,284	296,232,639	178,289,889
139 Advanced Treatment (Category II)	20,580,726	0	46,945,740	29,880,193	190,173,403	61,717,960	71,526,653
140 Infiltration/Inflow (Category IIIA)	2,259,066	1,075,863	4,953,480	13,577,539	706,004	14,500,000	-5,478,574
141 Sewer System Rehabilitation (Category IIIB)	122,291	155,000,000	474,410	40,280	0	139,218,341	26,642,864
142 New Collector Sewers (Category IVA)	0	13,529,822	1,889,282	13,728,048	121,539,804	-89,792,672	38,000,000
143 New Interceptors (Category IVB)	34,096,355	553,065	26,780,240	-66,519	0	1,259,643	14,054,188
144 CSO Correction (Category V)	6,399,752	0	0	-523,062	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	4,928,555	8,883,231	7,269,675	45,628,893	20,545,686	45,096,559
147 *Total Annual Dollar Amount	237,114,236	266,559,310	199,153,991	133,614,190	417,853,388	443,681,597	368,131,579
148 *Cumulative Dollar Amount	2,183,112,832	2,449,672,142	2,648,826,133	2,782,440,323	3,200,293,711	3,643,975,308	4,012,106,887
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	2,331,864	0	6,867,108
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	22,172,317	1,378,283	4,125,369
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	350,000	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	24,854,181	1,378,283	10,992,477
165 *Cumulative Dollar Amount	0	0	0	0	24,854,181	26,232,464	37,224,941
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	1,000,000	7,638,771	5,365,082	9,000,000	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	10,000,000	0	25,000,000
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	1,435,000	11,456,100	5,000,000	20,000,000	394,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	7,461,400	0	0	0	1,998,000	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	9,819,907	34,000,000	9,000,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	2,200,000	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	7,461,400	1,000,000	11,273,771	16,821,182	35,817,907	54,000,000	34,394,000
165 *Cumulative Dollar Amount	44,686,341	45,686,341	56,960,112	73,781,294	109,599,201	163,599,201	197,993,201
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	16,000,000
170 *Total Annual Dollar Amount	0	0	0	0	0	0	16,000,000
171 *Cumulative Dollar Amount	0	0	0	0	0	0	16,000,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	25,000,000	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	-24,290,578
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	6,295,000	0	0	0	-411,485	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	-5,610,950	0	0	0	1,080,000	-34,064	117,597
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	16,000,000	9,000,000	0	0	9,100,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	684,050	0	16,000,000	9,000,000	668,515	24,965,936	-15,072,981
165 *Cumulative Dollar Amount	198,677,251	198,677,251	214,677,251	223,677,251	224,345,766	249,311,702	234,238,721
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	3	1	1	3	3	6	10
173 Advanced Treatment (Category II)	4	1	0	1	2	0	1
174 Infiltration/Inflow (Category IIIA)	1	2	0	1	2	4	1
175 Sewer System Rehabilitation (Category IIIB)	0	2	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	2	0	0	0	0	1
177 New Interceptors (Category IVB)	1	0	0	0	0	3	2
178 CSO Correction (Category V)	0	0	0	1	2	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	10	1	0	3	0	1	1
181 *Total Annual Number	21	9	1	9	9	15	16
182 *Cumulative Number	21	30	31	40	49	64	80
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	2	0	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	1	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	5	1	3
197 *Cumulative Number	0	0	0	0	5	6	9
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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 California**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	10	8	9	16	12	12	18
173 Advanced Treatment (Category II)	3	1	0	0	0	4	1
174 Infiltration/Inflow (Category IIIA)	2	3	2	1	2	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	1	2	0	2	1	1
177 New Interceptors (Category IVB)	2	2	1	3	10	1	3
178 CSO Correction (Category V)	0	2	0	0	2	2	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	17	17	14	21	28	22	26
182 *Cumulative Number	97	114	128	149	177	199	225
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	1	2	3	2	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	1	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	3	1	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	1	0	0	0	1	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	2	1	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	4	6	7	2	2
197 *Cumulative Number	10	11	15	21	28	30	32
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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 California**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	8	11	17	3	2	7	9
173 Advanced Treatment (Category II)	2	0	7	1	4	8	11
174 Infiltration/Inflow (Category IIIA)	1	1	3	2	1	1	2
175 Sewer System Rehabilitation (Category IIIB)	1	1	1	0	0	3	6
176 New Collector Sewers (Category IVA)	0	1	1	1	3	0	1
177 New Interceptors (Category IVB)	3	1	3	0	0	1	2
178 CSO Correction (Category V)	1	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	1	2	1	7	3	6
181 *Total Annual Number	16	16	34	8	17	23	37
182 *Cumulative Number	241	257	291	299	316	339	376
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	1	0	0	0	1	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	1	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	3	0	1	1	1	1	2
197 *Cumulative Number	35	35	36	37	38	39	41
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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 California**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530
201 *Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585
202 Annual Number of Assistance Agreements	18	7	1	9	14	15	19
203 *Cumulative Number of Agreements	18	25	26	35	49	64	83
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	4,000,000	2,498,990	0	13,712,621	42,843,781	72,252,832	235,995,814
205 *Cumulative Dollar Amount	4,000,000	6,498,990	6,498,990	20,211,611	63,055,392	135,308,224	371,304,038
206 Annual Number of Assistance Agreements	3	7	0	4	9	7	21
207 *Cumulative Number of Agreements	3	10	10	14	23	30	51

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	117,822,269	141,491,336	98,723,678	174,976,719	165,007,988	272,597,521	409,895,932
201 *Cumulative Dollar Amount	746,835,854	888,327,190	987,050,868	1,162,027,587	1,327,035,575	1,599,633,096	2,009,529,028
202 Annual Number of Assistance Agreements	17	16	14	26	26	29	18
203 *Cumulative Number of Agreements	100	116	130	156	182	211	229
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	43,205,666	156,858,199	123,711,002	84,211,800	258,783,291	118,089,173	334,730,021
205 *Cumulative Dollar Amount	414,509,704	571,367,903	695,078,905	779,290,705	1,038,073,996	1,156,163,169	1,490,893,190
206 Annual Number of Assistance Agreements	9	20	16	20	36	18	27
207 *Cumulative Number of Agreements	60	80	96	116	152	170	197

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	156,647,445	171,323,607	389,346,289	165,963,390	459,755,001	340,003,775	124,300,509
201 *Cumulative Dollar Amount	2,166,176,473	2,337,500,080	2,726,846,369	2,892,809,759	3,352,564,760	3,692,568,535	3,816,869,044
202 Annual Number of Assistance Agreements	24	27	27	11	12	15	17
203 *Cumulative Number of Agreements	253	280	307	318	330	345	362
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	222,098,967	436,767,317	243,020,096	358,267,361	105,620,064	254,306,646	331,091,426
205 *Cumulative Dollar Amount	1,712,992,157	2,149,759,474	2,392,779,570	2,751,046,931	2,856,666,995	3,110,973,641	3,442,065,067
206 Annual Number of Assistance Agreements	27	37	23	25	8	14	17
207 *Cumulative Number of Agreements	224	261	284	309	317	331	348

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	313,247,058	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	298,931,619	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	1,068,381	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	21,425,000	22,185,000	22,850,000	23,585,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	16,903,952	0	0	0	-650	-774,475
213 Balance at End of Reporting Period	0	16,903,952	16,903,952	16,903,952	16,903,952	16,903,302	16,128,827
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	313,247,058	313,247,058	313,247,058	313,247,058	313,247,058	313,247,058
217 *Net Leveraged Bonds Issued - Cumulative	0	298,931,619	298,931,619	298,931,619	298,931,619	298,931,619	298,931,619
218 *Cost of Leveraged Bond Issuance - Cumulative	0	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	21,425,000	43,610,000	66,460,000	90,045,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	313,247,058	313,247,058	291,822,058	269,637,058	246,787,058	223,202,058
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	8,255,308	12,382,901	12,002,779	11,289,879	10,405,479	9,548,066
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	8,255,308	12,382,901	12,002,779	11,289,879	10,405,479	9,548,066
231 *Cumulative	0	8,255,308	20,638,209	32,640,988	43,930,867	54,336,346	63,884,412

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	7,790,000	100,190,000	134,720,915	112,917,893	93,808,516
233 *Cumulative	0	0	7,790,000	107,980,000	242,700,915	355,618,808	449,427,324
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	5,254,012	10,292,670	11,909,033	16,895,679
235 Interest Payments - Annual	0	0	0	2,167,387	6,849,493	9,693,511	12,407,641
236 *Principal and Interest - Annual	0	0	0	7,421,399	17,142,163	21,602,544	29,303,320
237 *Principal Repayments - Cumulative	0	0	0	5,254,012	15,546,682	27,455,715	44,351,394
238 *Interest Payments - Cumulative	0	0	0	2,167,387	9,016,880	18,710,391	31,118,032
239 *Principal and Interest - Cumulative	0	0	0	7,421,399	24,563,562	46,166,106	75,469,426
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.400	3.500	3.100	3.000	2.800
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	3,637	132,983	446,538	936,567	1,689,014
242 *Cumulative	0	0	3,637	136,620	583,158	1,519,725	3,208,739
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	1,638,866	2,391,824	1,952,579	1,945,138	3,770,591
244 *Cumulative	0	0	1,638,866	4,030,690	5,983,269	7,928,407	11,698,998
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	14.6%	0.9%	-	1.4%	2.7%
246 *Cumulative	-	0.0%	1.3%	1.0%	1.5%	1.5%	1.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	118,296,781	151,226,098	159,802,960	106,725,768	243,900,398	233,355,411	300,247,685
233 *Cumulative	567,724,105	718,950,203	878,753,163	985,478,931	1,229,379,329	1,462,734,740	1,762,982,425
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	16,552,646	19,951,984	24,572,009	30,377,216	38,682,016	44,928,091	53,343,956
235 Interest Payments - Annual	13,265,539	13,594,417	21,117,620	23,524,848	21,455,414	26,049,026	25,483,194
236 *Principal and Interest - Annual	29,818,185	33,546,401	45,689,629	53,902,064	60,137,430	70,977,117	78,827,150
237 *Principal Repayments - Cumulative	60,904,040	80,856,024	105,428,033	135,805,249	174,487,265	219,415,356	272,759,312
238 *Interest Payments - Cumulative	44,383,571	57,977,988	79,095,608	102,620,456	124,075,870	150,124,896	175,608,090
239 *Principal and Interest - Cumulative	105,287,611	138,834,012	184,523,641	238,425,705	298,563,135	369,540,252	448,367,402
240 Weighted Average Interest Rate on Loans	3.000	2.500	1.300	1.600	1.720	1.907	1.000
<b>Interest Earnings on Investments</b>							
241 Annual	3,891,209	9,235,825	9,145,069	12,317,010	13,235,390	5,621,711	11,238,096
242 *Cumulative	7,099,948	16,335,773	25,480,842	37,797,852	51,033,242	56,654,953	67,893,049
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	4,258,598	5,171,547	3,599,054	4,277,235	3,945,049	4,254,741	3,411,232
244 *Cumulative	15,957,596	21,129,143	24,728,197	29,005,432	32,950,481	37,205,222	40,616,454
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	2.5%	5.6%	7.0%	9.6%	4.1%	4.1%	3.6%
246 *Cumulative	1.9%	2.3%	2.5%	2.8%	2.9%	3.0%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	217,389,803	276,674,950	275,474,675	227,744,369	129,026,475	369,834,392	487,433,613
233 *Cumulative	1,980,372,228	2,257,047,178	2,532,521,853	2,760,266,222	2,889,292,697	3,259,127,089	3,746,560,702
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	76,051,969	83,957,994	93,680,092	122,886,916	137,782,458	145,912,718	138,515,437
235 Interest Payments - Annual	29,708,566	31,547,185	34,401,908	34,823,332	34,386,977	36,274,986	51,186,264
236 *Principal and Interest - Annual	105,760,535	115,505,179	128,082,000	157,710,248	172,169,435	182,187,704	189,701,701
237 *Principal Repayments - Cumulative	348,811,281	432,769,275	526,449,367	649,336,283	787,118,741	933,031,459	1,071,546,896
238 *Interest Payments - Cumulative	205,316,656	236,863,841	271,265,749	306,089,081	340,476,058	376,751,044	427,937,308
239 *Principal and Interest - Cumulative	554,127,937	669,633,116	797,715,116	955,425,364	1,127,594,799	1,309,782,503	1,499,484,204
240 Weighted Average Interest Rate on Loans	1.800	2.020	1.790	1.750	1.750	1.750	1.680
<b>Interest Earnings on Investments</b>							
241 Annual	6,286,546	9,207,000	4,877,000	7,311,000	12,005,880	21,588,476	20,751,738
242 *Cumulative	74,179,595	83,386,595	88,263,595	95,574,595	107,580,475	129,168,951	149,920,689
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	5,930,331	5,581,196	3,873,684	3,344,531	4,266,459	2,967,135	4,522,978
244 *Cumulative	46,546,785	52,127,981	56,001,665	59,346,196	63,612,655	66,579,790	71,102,768
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	6.2%	5.9%	4.1%	3.5%	5.2%	6.4%	4.9%
246 *Cumulative	3.3%	3.4%	3.5%	3.5%	3.5%	3.6%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,427,200	0	0
250 State Match Amount			0	0	71,360	0	0
251 *Cumulative Total			0	0	1,498,560	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	1,498,560	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	1,498,560	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	1,498,560	0
261 *Cumulative			0	0	0	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	332,010	0
263 *Cumulative			0	0	0	332,010	332,010
264 *Total Annual Combined Assistance			0	0	0	1,830,570	0
265 *Cumulative Combined Assistance			0	0	0	1,830,570	1,830,570

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
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
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				35,915,662			
267 Annual Dollar Amount					0	245,000	0
268 *Cumulative Dollar Amount				35,915,662	35,915,662	36,160,662	36,160,662
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				31			
270 Annual Number of Loans					0	4	0
271 *Cumulative Number of Loans				31	31	35	35
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				36,487,350			
273 Annual Dollar Amount					20,680,544	2,728,231	11,501,187
274 *Cumulative Dollar Amount				36,487,350	57,167,894	59,896,125	71,397,312
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				83			
276 Annual Number of Grants					20	3	31
277 *Cumulative Number of Grants				83	103	106	137
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					20,680,544	2,973,231	11,501,187
279 *Dollar Amount of Loans and Grants - Cumulative				72,403,012	93,083,556	96,056,787	107,557,974
280 *Number of Loans and Grants - Annual					20	7	31
281 *Number of Loans and Grants - Cumulative				114	134	141	172

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	5,642,065	24,030,068	0	1,800,000	0	0	0
268 *Cumulative Dollar Amount	41,802,727	65,832,795	65,832,795	67,632,795	67,632,795	67,632,795	67,632,795
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	5	6	0	1	0	0	0
271 *Cumulative Number of Loans	40	46	46	47	47	47	47
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	18,083,538	5,579,348	21,729,400	0	0	7,682,288	18,657,454
274 *Cumulative Dollar Amount	89,480,850	95,060,198	116,789,598	116,789,598	116,789,598	124,471,886	143,129,340
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	11	5	27	0	0	14	43
277 *Cumulative Number of Grants	148	153	180	180	180	194	237
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	23,725,603	29,609,416	21,729,400	1,800,000	0	7,682,288	18,657,454
279 *Dollar Amount of Loans and Grants - Cumulative	131,283,577	160,892,993	182,622,393	184,422,393	184,422,393	192,104,681	210,762,135
280 *Number of Loans and Grants - Annual	16	11	27	1	0	14	43
281 *Number of Loans and Grants - Cumulative	188	199	226	227	227	241	284

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	224,434,470	10,743,737	263,447,662	17,588,701	155,943,015	221,914,271
283 *Cumulative	0	224,434,470	235,178,207	498,625,869	516,214,570	672,157,585	894,071,856
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	1%	372%	65%	744%	59%	78%
285 *Cumulative	-	10%	27%	47%	71%	68%	70%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	0%	30%	-	70%	71%
287 *Cumulative	-	0%	0%	20%	51%	56%	59%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	73%	38%	766%	72%	42%
289 *Cumulative	-	0%	3%	22%	47%	53%	50%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	1%	372%	65%	744%	59%	78%
291 *Cumulative	-	10%	27%	47%	71%	68%	70%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	1%	0%	5%	244%	46%	106%
293 *Cumulative	-	3%	3%	4%	12%	20%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	2%	59%	8%	8%
295 *Cumulative	-	0%	0%	1%	3%	4%	5%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	200,161,119	280,592,346	108,841,386	114,478,959	179,827,480	224,823,526	185,507,980
283 *Cumulative	1,094,232,976	1,374,825,322	1,483,666,708	1,598,145,667	1,777,973,147	2,002,796,673	2,188,304,653
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	62%	54%	106%	168%	171%	96%	221%
285 *Cumulative	69%	66%	69%	76%	85%	87%	98%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	61%	157%	202%	219%	149%	82%	138%
287 *Cumulative	59%	69%	76%	82%	88%	87%	91%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	59%	54%	147%	93%	136%	104%	162%
289 *Cumulative	52%	52%	59%	62%	69%	73%	81%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	59%	50%	91%	153%	92%	121%	221%
291 *Cumulative	68%	65%	67%	73%	75%	80%	92%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	22%	56%	114%	74%	144%	53%	180%
293 *Cumulative	38%	42%	47%	49%	58%	58%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	8%	7%	23%	27%	22%	20%	29%
295 *Cumulative	6%	6%	7%	8%	10%	11%	12%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	213,507,335	497,733,207	214,424,220	226,623,934	244,813,964	248,050,704	312,854,971
283 *Cumulative	2,401,811,988	2,899,545,195	3,113,969,415	3,340,593,349	3,585,407,313	3,833,458,017	4,146,312,988
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	111%	54%	100%	63%	171%	189%	113%
285 *Cumulative	99%	91%	92%	90%	96%	102%	102%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	112%	135%	39%	74%	46%	394%	137%
287 *Cumulative	92%	95%	92%	91%	89%	96%	98%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	102%	56%	128%	100%	53%	149%	156%
289 *Cumulative	82%	78%	81%	83%	81%	85%	90%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	73%	34%	182%	73%	188%	137%	40%
291 *Cumulative	90%	81%	88%	87%	94%	96%	92%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	104%	88%	113%	158%	43%	103%	106%
293 *Cumulative	71%	74%	77%	82%	80%	81%	83%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	36%	17%	44%	54%	56%	59%	44%
295 *Cumulative	15%	15%	17%	19%	22%	24%	26%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	0%	0%	19%	59%	103%	122%	54%
297 *Cumulative	0%	0%	12%	46%	67%	78%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	19%	100%	0%	8%	33%	78%	137%
301 *Cumulative	19%	28%	10%	9%	17%	30%	59%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	0%	0%	0%	3%	8%	13%	10%
303 *Cumulative	0%	0%	0%	2%	4%	6%	7%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	19%	100%	0%	8%	33%	78%	137%
305 *Cumulative	19%	28%	10%	9%	17%	30%	59%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	95%	100%	138%	56%	79%	108%	73%
297 *Cumulative	75%	79%	86%	81%	81%	84%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	95%	94%	85%	91%	54%	127%	100%
299 *Cumulative	99%	98%	97%	96%	87%	92%	94%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	35%	104%	107%	44%	84%	55%	82%
301 *Cumulative	55%	63%	68%	64%	68%	67%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	13%	13%	21%	16%	13%	21%	13%
303 *Cumulative	8%	9%	10%	11%	11%	13%	13%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	37%	111%	125%	48%	157%	43%	82%
305 *Cumulative	56%	64%	70%	67%	78%	72%	74%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	91%	104%	128%	160%	31%	79%	138%
297 *Cumulative	83%	85%	88%	92%	84%	84%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	66%	64%	181%	116%	110%	73%	35%
299 *Cumulative	91%	88%	95%	96%	98%	95%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	93%	164%	113%	251%	25%	54%	94%
301 *Cumulative	72%	81%	84%	92%	83%	80%	81%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	32%	31%	44%	86%	33%	31%	39%
303 *Cumulative	15%	16%	18%	22%	23%	24%	25%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	142%	255%	62%	216%	23%	75%	266%
305 *Cumulative	79%	92%	88%	95%	85%	84%	90%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	-	126%	112%	116%	97%
307 *Cumulative	-	-	-	135%	121%	120%	114%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	1%	372%	65%	744%	59%	78%
309 *Cumulative	-	10%	27%	47%	71%	68%	70%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	0%	0%	19%	59%	103%	122%	54%
311 *Cumulative	0%	0%	12%	46%	67%	78%	71%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655
316 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.1%	4.1%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	111%	104%	153%	109%	170%	274%	226%
307 *Cumulative	113%	111%	117%	116%	124%	136%	146%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	62%	54%	106%	168%	171%	96%	221%
309 *Cumulative	69%	66%	69%	76%	85%	87%	98%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	95%	100%	138%	56%	79%	108%	73%
311 *Cumulative	75%	79%	86%	81%	81%	84%	82%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	17,156,748	22,830,242	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290
316 *Cumulative	51,483,519	74,313,761	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.1%	5.9%	8.0%	10.3%	11.9%	12.7%	14.1%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	205%	215%	753%	325%	338%	202%	383%
307 *Cumulative	151%	156%	171%	178%	182%	184%	197%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	111%	54%	100%	63%	171%	189%	113%
309 *Cumulative	99%	91%	92%	90%	96%	102%	102%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	91%	104%	128%	160%	31%	79%	138%
311 *Cumulative	83%	85%	88%	92%	84%	84%	88%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	50,853,770	729,771	-84,009,744	173,707,939	220,597,479	40,978,102
313 *Cumulative	-	30,831,865	31,561,636	-52,448,108	121,259,831	341,857,310	382,835,412
314 *Cumulative Additional Loans as a % of Contributed Capital	-	2%	2%	-2%	5%	15%	16%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	35,995,112	32,498,877	26,896,007	30,131,553	35,102,978	47,457,983	62,389,936
316 *Cumulative	279,496,251	311,995,128	338,891,135	369,022,688	404,125,666	451,583,649	513,973,585
317 *Cumulative Retained Earnings as a % of Contributed Capital	15.3%	16.1%	16.7%	17.3%	18.1%	19.6%	21.0%

\* Calculated values.