

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,458,443
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$85,052,436
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$191,022,459

\* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	7/1/2005	7/1/2006	8/31/2007	9/22/2008	9/29/2009	9/29/2010		
2	Total Annual Federal Grants	\$85,027,600	\$84,877,500	\$67,123,678	\$67,105,000	\$291,856,000	\$126,958,000	\$0	
3	*Cumulative Federal Grants	\$651,395,300	\$736,272,800	\$803,396,478	\$870,501,478	\$1,162,357,478	\$1,289,315,478	\$159,008,000	
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$12,824,694	\$21,952,279	\$12,610,255	\$16,154,331	\$10,316,984	\$0	\$12,013,780	\$901,673
9	Second Quarter Outlays	\$9,843,055	\$32,755,603	\$24,921,154	\$8,662,400	\$3,802,335	\$0	\$9,895,167	\$5,737,938
10	Third Quarter Outlays	\$44,277,358	\$33,090,171	\$44,273,389	\$7,235,412	\$34,850,789	\$0	\$23,201,281	\$13,422,015
11	Fourth Quarter Outlays	\$11,759,388	\$34,048,538	\$17,207,052	\$22,741,400	\$1,627,974	\$0	\$42,471,700	\$31,948,009
12	*Total Annual Outlays	\$78,704,495	\$121,846,591	\$99,011,850	\$54,793,543	\$50,598,082	\$0	\$87,581,927	\$52,009,635
13	*Cumulative Outlays	\$269,726,954	\$391,573,545	\$490,585,395	\$545,378,938	\$595,977,020		\$683,558,947	\$52,009,635

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)	(\$11,277,400)	\$0	(\$22,086,981)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041	\$73,062,600	\$0	\$64,414,754
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970	\$359,903,570	\$359,903,570	\$424,318,324
21 *Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240
22 *Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001	\$89,930,600	\$16,492,180	\$80,807,994
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090	\$440,291,690	\$456,783,870	\$537,591,864
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	-	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	24%	23%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016
28a *State Contributions as a % of Outlays - Annual	-	-	-	363%	101%	30%	142%	29%
28b *State Contributions as a % of Outlays - Cumulative	-	-	-	720%	173%	86%	92%	70%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240
35 *Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678	\$226,113,000	\$159,008,000	\$132,848,000	\$0
15 *Cumulative Capitalization Grants	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478	\$1,029,509,478		\$1,162,357,478	\$159,008,000
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$16,671,008)	(\$10,403,061)	(\$6,426,249)	(\$4,026,300)	(\$15,623,300)	(\$9,197,000)	(\$17,735,208)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,743,980	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$65,295,192	\$76,368,519	\$78,451,251	\$63,097,378	\$210,489,700	\$149,811,000	\$115,112,792	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$489,613,516	\$565,982,035	\$644,433,286	\$707,530,664	\$918,020,364		\$1,033,133,156	\$149,811,000
21 *Annual State Contributions	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,421,000		\$26,569,600	
22 *Cumulative State Contributions	\$130,279,060	\$147,248,560	\$160,679,296	\$174,100,296	\$187,521,296		\$214,090,896	
23 *Annual Net Investments for the DWSRF Fund	\$82,300,712	\$93,338,019	\$91,881,987	\$76,518,378	\$223,910,700	\$149,811,000	\$141,682,392	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$619,892,576	\$713,230,595	\$805,112,582	\$881,630,960	\$1,105,541,660		\$1,247,224,052	\$149,811,000
25 *State Contributions as a % of Grants - Annual	21%	20%	16%	20%	6%		20%	
26 *State Contributions as a % of Grants - Cumulative	23%	23%	22%	22%	18%		18%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$95,403,550	\$99,557,441	\$115,853,336	\$49,259,195	\$71,711,509	\$0	\$46,738,201	\$20,061,626
28 *Cumulative	\$257,967,566	\$357,525,007	\$473,378,343	\$522,637,538	\$594,349,047		\$641,087,247	\$20,061,626
28a *State Contributions as a % of Outlays - Annual	18%	17%	12%	27%	19%		57%	
28b *State Contributions as a % of Outlays - Cumulative	51%	41%	34%	33%	32%		33%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,421,000		\$26,569,600	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$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	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,421,000		\$26,569,600	
35 *Cumulative Match Contributions	\$130,279,060	\$147,248,560	\$160,679,296	\$174,100,296	\$187,521,296		\$214,090,896	
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$1,000,000	\$1,725,000	\$2,038,500	\$2,467,200	\$0	\$0	\$4,882,164	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,000,000	\$1,725,000	\$2,038,500	\$2,467,200	\$0	\$0	\$4,882,164	\$0
39 *Total Annual Additional Contribution	\$2,000,000	\$3,450,000	\$4,077,000	\$4,934,400	\$0	\$0	\$9,764,328	\$0
40 *Cumulative Additional Contribution	\$9,270,402	\$12,720,402	\$16,797,402	\$21,731,802	\$21,731,802		\$31,496,130	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0	\$6,577,084
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%	4.0%	-	8.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0	\$6,577,084
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$12,717,900	\$12,717,900	\$19,294,984
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475	\$3,139,529
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475	\$3,139,529
53	*Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103	\$8,417,838	\$10,639,313	\$13,778,842
54	*Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197	\$4,300,062	\$2,078,587	\$5,516,142
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0	\$3,288,542
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%	2.0%	-	4.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0	\$3,288,542
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150	\$6,358,950	\$6,358,950	\$9,647,492
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930	\$1,391,632	\$1,293,472	\$1,442,139
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,572	\$2,122,502	\$3,514,134	\$4,807,606	\$6,249,745
62	*Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648	\$2,844,816	\$1,551,344	\$3,397,747
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594	3,340	5,372	8,172	10,230
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0	\$4,000,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%	2.4%	-	4.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0	\$4,000,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163	\$934,430	\$2,934,430	\$2,934,430	\$6,934,430
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446	\$1,915,635
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119	\$3,206,754
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446	\$1,915,635
79	*Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119	\$3,206,754
80	*Remaining Awarded Amount	\$0	\$0	\$298,573	\$528,532	\$676,209	\$2,385,757	\$1,643,311	\$3,727,676

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$6,679,752	\$2,612,523	\$2,684,166	\$2,684,200	\$8,701,200	\$6,017,000	\$5,313,920	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	8.1%	3.1%	3.2%	4.0%	3.8%	3.8%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$6,679,752	\$2,612,523	\$2,684,166	\$2,684,200	\$8,701,200	\$6,017,000	\$5,313,920	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$25,974,736	\$28,587,259	\$31,271,425	\$33,955,625	\$42,656,825		\$47,970,745	\$6,017,000
50	Annual Expenses - DWSRF Administration	\$2,581,711	\$2,505,403	\$3,591,728	\$3,929,023	\$4,750,493	\$0	\$3,733,796	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,581,711	\$2,505,403	\$3,591,728	\$3,929,023	\$4,750,493	\$0	\$3,733,796	\$0
53	*Cumulative Administrative Expenses	\$16,360,553	\$18,865,956	\$22,457,684	\$26,386,707	\$31,137,200		\$34,870,996	\$0
54	*Remaining Awarded Amount	\$9,614,183	\$9,721,303	\$8,813,741	\$7,568,918	\$11,519,625		\$13,099,749	\$6,017,000
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$3,339,876	\$1,390,538	\$1,342,083	\$1,342,100	\$4,522,100	\$3,180,000	\$2,656,960	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	4.1%	1.6%	1.6%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$1,445,407)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$3,339,876	(\$54,869)	\$1,342,083	\$1,342,100	\$4,522,100	\$3,180,000	\$2,656,960	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$12,987,368	\$12,932,499	\$14,274,582	\$15,616,682	\$20,138,782		\$22,795,742	\$3,180,000
60	Annual Expenses - Small System Technical Assistance	\$1,456,553	\$1,612,755	\$1,654,463	\$1,615,424	\$2,183,634	\$0	\$1,734,083	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$7,706,298	\$9,319,053	\$10,973,516	\$12,588,940	\$14,772,574		\$16,506,657	\$0
62	*Remaining Awarded Amount	\$5,281,070	\$3,613,446	\$3,301,066	\$3,027,742	\$5,366,208	\$3,180,000	\$6,289,085	\$3,180,000
63	Annual Number of Systems Receiving Assistance	1,747	1,612	2,192	2,305	2,433	0	2,755	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	11,977	13,589	15,781	18,086	20,519		23,274	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$9,764,328	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	2.9%	2.8%	2.8%	0.0%	1.1%	0.0%	7.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	(\$298,573)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,400,000	\$2,101,427	\$2,400,000	\$0	\$2,400,000	\$0	\$9,764,328	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$9,334,430	\$11,435,857	\$13,835,857	\$13,835,857	\$16,235,857		\$26,000,185	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$1,045,567	\$1,622,532	\$1,731,134	\$3,219,184	\$2,758,684	\$0	\$2,421,666	\$0
75	*Cumulative Expenses - Capacity Development	\$4,252,321	\$5,874,853	\$7,605,987	\$10,825,171	\$13,583,855		\$16,005,521	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,045,567	\$1,622,532	\$1,731,134	\$3,219,184	\$2,758,684	\$7,500	\$2,421,666	\$0
79	*Cumulative State Program Management Expenses	\$4,252,321	\$5,874,853	\$7,605,987	\$10,825,171	\$13,583,855		\$16,005,521	\$7,500
80	*Remaining Awarded Amount	\$5,082,109	\$5,561,004	\$6,229,870	\$3,010,686	\$2,652,002		\$9,994,664	

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0	\$8,221,355
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%	5.0%	-	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,040,835)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0	\$4,180,520
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750	\$20,025,750	\$20,025,750	\$24,206,270
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500
110	*Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413	\$16,189,638	\$14,840,250	\$17,020,770
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0	\$22,086,981
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030	\$64,124,011
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0	\$18,046,146
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030	\$60,083,176
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%	10.5%	10.5%	12.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767	\$5,963,594	\$5,606,781	\$8,497,303
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163	\$16,316,757	\$21,923,538	\$30,420,841
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467	\$25,720,273	\$20,113,492	\$29,662,335

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$4,251,380	\$4,000,000	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	5.2%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$4,251,380	\$4,000,000	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$28,457,650	\$32,457,650	\$32,457,650	\$32,457,650	\$32,457,650	\$32,457,650	\$32,457,650	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	
110	*Remaining Awarded Amount	\$21,272,150	\$25,272,150	\$25,272,150	\$25,272,150	\$25,272,150	\$25,272,150	\$25,272,150	
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$16,671,008	\$10,403,061	\$6,426,249	\$4,026,300	\$15,623,300	\$9,197,000	\$17,735,208	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$80,795,019	\$91,198,080	\$97,624,329	\$101,650,629	\$117,273,929	\$135,009,137	\$135,009,137	\$9,197,000
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,743,980	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,040,835	\$5,784,815	\$5,784,815	\$5,784,815	\$5,784,815	\$5,784,815	\$5,784,815	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$16,671,008	\$8,659,081	\$6,426,249	\$4,026,300	\$15,623,300	\$9,197,000	\$17,735,208	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$76,754,184	\$85,413,265	\$91,839,514	\$95,865,814	\$111,489,114	\$129,224,322	\$129,224,322	\$9,197,000
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.6%	13.1%	12.5%	11.9%	10.8%	11.1%	11.1%	11.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,083,831	\$5,740,690	\$6,977,325	\$8,763,631	\$9,692,811	\$7,500	\$7,889,545	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,504,672	\$41,245,362	\$48,222,687	\$56,986,318	\$66,679,129	\$74,568,674	\$74,568,674	\$7,500
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$41,249,512	\$44,167,903	\$43,616,827	\$38,879,496	\$44,809,985	\$54,655,648	\$54,655,648	\$9,197,000

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121	\$84,241,531	\$91,387,779	\$73,823,904
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811	\$300,702,342	\$392,090,121	\$465,914,025
123 Annual Number of Binding Commitments	0	0	1	43	22	24	24	18
124 *Cumulative Number of Binding Commitments	0	0	1	44	66	90	114	132
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373	\$14,631,250	\$53,147,286	\$123,447,151
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849	\$24,037,665	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,447,151
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,736,378
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	0	0	5	13	11	11	29
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	3	4	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	16	15	11	29
136 *Cumulative Number of Agreements	0	0	0	5	21	36	47	76
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900	\$1,035,082	\$2,104,558	\$5,411,099
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632	\$13,086,168	\$1,400,000	\$13,660,869
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$5,282,373	\$0	\$7,225,500
140 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030	\$4,127,516	\$19,200,000	\$75,599,004
141 100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660	\$15,137,776	\$30,442,728	\$21,550,679
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,447,151
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,736,378
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	1	5	5	4	12
145 501 to 3,300	0	0	0	0	4	5	2	4
146 3,301 to 10,000	0	0	0	0	0	3	0	3
147 10,001 to 100,000	0	0	0	4	4	1	1	9
148 100,001 and Above	0	0	0	0	3	1	4	1
149 *Total Annual Number of Agreements	0	0	0	5	16	15	11	29
150 *Cumulative Number of Agreements	0	0	0	5	21	36	47	76

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$116,176,816	\$77,024,769	\$100,204,954	\$94,265,324	\$114,031,211	\$0	\$304,909,342	\$149,811,000
122 *Cumulative Dollar Amount	\$582,090,841	\$659,115,610	\$759,320,564	\$853,585,888	\$967,617,099		\$1,272,526,441	\$149,811,000
123 Annual Number of Binding Commitments	13	9	23	30	14	0	72	51
124 *Cumulative Number of Binding Commitments	145	154	177	207	221		293	51
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0	\$309,842,494	\$149,811,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0	\$309,842,494	\$149,811,000
130 *Cumulative Assistance	\$446,309,980	\$560,887,915	\$665,443,545	\$679,431,383	\$699,870,093		\$1,009,712,587	\$149,811,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	18	15	10	16	10	0	72	51
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	15	10	16	10	0	72	51
136 *Cumulative Number of Agreements	94	109	119	135	145		217	51
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$1,003,500	\$4,366,880	(\$893,660)	\$5,663,962	\$664,272	\$0	\$23,970,797	\$18,163,663
138 501 to 3,300	\$5,013,954	\$6,855,447	\$5,441,245	\$3,689,726	\$16,570,688	\$0	\$19,990,459	\$9,501,284
139 3,301 to 10,000	\$2,329,772	\$0	\$10,973,050	\$637,550	\$3,203,750	\$0	\$6,781,176	\$6,281,176
140 10,001 to 100,000	\$50,211,988	\$26,000,000	(\$5,477,786)	\$0	\$0	\$0	\$127,756,214	\$54,937,321
141 100,001 and Above	\$74,014,388	\$77,355,608	\$94,512,781	\$3,996,600	\$0	\$0	\$131,343,848	\$60,927,556
142 *Total Annual Assistance	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0	\$309,842,494	\$149,811,000
143 *Cumulative Assistance	\$446,309,980	\$560,887,915	\$665,443,545	\$679,431,383	\$699,870,093		\$1,009,712,587	\$149,811,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	3	7	0	10	3	0	28	22
145 501 to 3,300	4	2	4	4	6	0	11	6
146 3,301 to 10,000	1	0	1	1	1	0	4	3
147 10,001 to 100,000	4	1	0	0	0	0	20	14
148 100,001 and Above	6	5	5	1	0	0	9	6
149 *Total Annual Number of Agreements	18	15	10	16	10	0	72	51
150 *Cumulative Number of Agreements	94	109	119	135	145		217	51

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000	\$0	\$100,000	\$211,347
<b>Construction</b>								
152 Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052	\$26,166,209	\$23,818,000	\$31,606,025
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302	\$6,587,163	\$5,989,677	\$23,139,672
154 Source	\$0	\$0	\$0	\$0	\$5,087,583	\$1,918,195	\$3,788,234	\$5,596,889
155 Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740	\$3,569,993	\$19,377,000	\$62,723,018
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	\$170,200
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,840	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,451,545	\$335,515	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,447,151
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,736,378
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	2	0	1	2
<b>Construction</b>								
163 Treatment	0	0	0	1	9	11	4	8
164 Transmission & Distribution	0	0	0	0	7	6	3	16
165 Source	0	0	0	0	3	3	4	9
166 Storage	0	0	0	4	4	8	2	13
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	1
169 Land Acquisition	0	0	0	0	0	1	0	0
170 Other	0	0	0	0	3	5	0	0
171 *Total Annual Number	0	0	0	5	28	34	15	49
172 *Cumulative Number	0	0	0	5	33	67	82	131

\* 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 California**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	(\$100,000)	\$100,000	\$0	\$0	\$1,716,800	\$0
<b>Construction</b>								
152 Treatment	\$109,989,108	\$67,349,768	\$53,283,759	\$6,616,708	\$11,388,164	\$0	\$63,845,790	\$10,976,816
153 Transmission & Distribution	\$9,922,669	\$30,132,944	\$28,545,489	\$3,887,304	\$1,605,917	\$0	\$180,390,731	\$104,910,968
154 Source	\$4,206,552	\$1,203,800	\$4,029,073	\$1,330,912	\$2,358,480	\$0	\$15,236,615	\$10,412,349
155 Storage	\$8,455,273	\$15,732,977	\$18,785,271	\$1,943,971	\$5,086,149	\$0	\$46,531,148	\$22,365,448
156 Purchase of Systems	\$0	\$0	\$0	\$76,280	\$0	\$0	\$958,489	\$958,489
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$158,446	\$12,038	\$32,663	\$0	\$0	\$1,162,921	\$186,930
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0	\$309,842,494	\$149,811,000
161 *Cumulative Dollar Amount	\$446,309,980	\$560,887,915	\$665,443,545	\$679,431,383	\$699,870,093		\$1,009,712,587	\$149,811,000
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	1	1	0		5	
<b>Construction</b>								
163 Treatment	10	10	11	9	6		23	
164 Transmission & Distribution	7	7	7	8	1		41	
165 Source	4	2	5	6	4		15	
166 Storage	5	5	8	5	6		14	
167 Purchase of Systems	0	0	1	1	0		4	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	2	1	2	0		2	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	26	26	34	32	17		104	
172 *Cumulative Number	157	183	217	249	266		370	

\* 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 California**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	0	5	16	15	11	29
174 *Cumulative Number of Projects	0	0	0	5	21	36	47	76
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$112,383,126
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$302,672,353
177 Annual Number of Assistance Agreements	0	0	0	5	16	15	11	25
178 *Cumulative Number of Agreements	0	0	0	5	21	36	47	72
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$26,439,965	\$25,291,280	\$51,542,145
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$72,164,118	\$97,455,398	\$148,997,543
181 Annual Number of Assistance Agreements	0	0	0	0	8	7	11	12
182 *Cumulative Number of Agreements	0	0	0	0	8	15	26	38
183 Number of Projects Completed	0	0	0	0	8	7	11	12
184 *Cumulative Number of Projects Completed	0	0	0	0	8	15	26	38
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662	\$9,144,538	\$2,030,183	\$20,503,266
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662	\$47,567,200	\$49,597,383	\$70,100,649
187 Annual Number of Assistance Agreements	0	0	0	0	6	8	4	17
188 *Cumulative Number of Agreements	0	0	0	0	6	14	18	35
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$2,030,183	\$11,452,085
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,893,897	\$26,345,982
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$3,000,000	\$2,062,466	\$1,335,183	\$4,847,461
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$5,062,466	\$6,397,649	\$11,245,110
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10	21
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,069,250
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$10,544,250
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	3
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2	5
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	121,119	35,394	1,293	144,445
200 *Cumulative Population Served	0	0	0	0	121,119	156,513	157,806	302,251

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	18	15	10	16	11	0	72	51
174 *Cumulative Number of Projects	94	109	119	135	146		218	51
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$59,615,587	\$78,470,574	\$223,947,263	\$14,725,606	\$7,330,798	\$0	\$327,870,045	\$149,811,000
176 *Cumulative Dollar Amount	\$362,287,940	\$440,758,514	\$664,705,777	\$679,431,383	\$686,762,181		\$1,014,632,226	\$149,811,000
177 Annual Number of Assistance Agreements	9	11	27	16	2	0	85	51
178 *Cumulative Number of Agreements	81	92	119	135	137		222	51
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$61,264,421	\$10,211,197	\$126,021,167	\$206,225,174	\$18,035,703	\$0	\$1,459,370	\$1,107,770
180 *Cumulative Dollar Amount	\$210,261,964	\$220,473,161	\$346,494,328	\$552,719,502	\$570,755,205		\$572,214,575	\$1,107,770
181 Annual Number of Assistance Agreements	19	9	15	23	7	0	5	3
182 *Cumulative Number of Agreements	57	66	81	104	111		116	3
183 Number of Projects Completed	19	9	15	23	7	0	5	3
184 *Cumulative Number of Projects Completed	57	66	81	104	111		116	3
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,573,900	\$10,556,681	\$6,995,505	\$5,071,880	\$12,694,620	\$0	\$169,268,352	\$80,890,425
186 *Cumulative Dollar Amount	\$72,674,549	\$83,231,230	\$90,226,735	\$95,298,615	\$107,993,235		\$277,261,587	\$80,890,425
187 Annual Number of Assistance Agreements	4	6	5	9	6	0	42	30
188 *Cumulative Number of Agreements	39	45	50	59	65		107	30
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$2,423,900	\$5,438,251	\$2,628,000	\$5,071,880	\$5,759,281	\$0	\$216,365,002	\$149,811,000
190 *Cumulative Dollar Amount	\$28,769,882	\$34,208,133	\$36,836,133	\$41,908,013	\$47,667,294		\$264,032,296	\$149,811,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$1,844,670	\$2,186,550	\$2,032,400	\$3,598,676	\$3,375,672	\$0	\$29,120,313	\$20,226,603
192 *Cumulative Dollar Amount	\$13,089,780	\$15,276,330	\$17,308,730	\$20,907,406	\$24,283,078		\$53,403,391	\$20,226,603
193 Annual Number of Assistance Agreements with Subsidy	3	2	3	9	6	0	61	51
194 *Cumulative Number of Agreements	24	26	29	38	44		105	51
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,864,900	\$8,846,698	\$578,000	\$1,974,220	\$7,078,698	\$0	\$2,628,431	\$0
196 *Cumulative Dollar Amount	\$12,409,150	\$21,255,848	\$21,833,848	\$23,808,068	\$30,886,766		\$33,515,197	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	3	1	2	1	0	1	0
198 *Cumulative Number of Agreements	7	10	11	13	14		15	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	2,977	7,182	21,087	17,388	11,270	0	20,725,035	12,517,477
200 *Cumulative Population Served	305,228	312,410	333,497	350,885	362,155		21,087,190	12,517,477

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$22,009,699	\$9,385,978	\$25,575,832
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$120,482,725	\$129,868,703	\$155,444,535
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$16,659,216	\$43,761,308	\$97,871,319
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,659,216	\$60,420,524	\$158,291,843
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	16	13	5	16
210 *Cumulative Number of Agreements	0	0	0	5	21	34	39	55
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	6	13
212 *Cumulative Number of Agreements	0	0	0	0	0	2	8	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	163,098	4,799,740	39,581	48,374	76,273
218 *Cumulative Population Served	0	0	0	163,098	4,962,838	5,002,419	5,050,793	5,127,066
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	256,998	11,535,343	1,640,278
220 *Cumulative Population Served	0	0	0	0	0	256,998	11,792,341	13,432,619
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$62,072,252	\$83,139,684	\$76,574,140	\$7,156,933	\$17,234,960	\$0	\$236,710,117	\$90,100,214
202 *Cumulative Dollar Amount	\$217,516,787	\$300,656,471	\$377,230,611	\$384,387,544	\$401,622,504		\$638,332,621	\$90,100,214
203 Assisting Compliant Systems to Maintain Compliance	\$70,501,350	\$31,438,251	\$27,981,490	\$6,830,905	\$3,203,750	\$0	\$73,132,377	\$59,710,786
204 *Cumulative Dollar Amount	\$228,793,193	\$260,231,444	\$288,212,934	\$295,043,839	\$298,247,589		\$371,379,966	\$59,710,786
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	10	12	7	14	9	0	60	40
210 *Cumulative Number of Agreements	65	77	84	98	107		167	40
211 Assisting Compliant Systems to Maintain Compliance	8	3	3	2	1	0	12	11
212 *Cumulative Number of Agreements	29	32	35	37	38		50	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0		0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	701,866	8,149,590	4,989,509	14,509	10,823	0	21,969,413	12,969,940
218 *Cumulative Population Served	5,828,932	13,978,522	18,968,031	18,982,540	18,993,363		40,962,776	12,969,940
219 Assisting Compliant Systems to Maintain Compliance	2,235,309	3,536	43,218	457,576	5,600	0	2,036,184	736,184
220 *Cumulative Population Served	15,667,928	15,671,464	15,714,682	16,172,258	16,177,858		18,214,042	736,184
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0		0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0		0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$165,000	\$74,375	\$1,025,779
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$644,190	\$718,565	\$1,744,344
227 Annual Number of Assistance Agreements	0	0	0	0	5	2	1	3
228 *Cumulative Number of Agreements	0	0	0	0	5	7	8	11
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	0	5	14	14	11	26
230 *Cumulative Number of Community Systems	0	0	0	5	19	33	44	70
231 Annual Number of non-Community Systems	0	0	0	0	2	1	0	3
232 *Cumulative Number of non-Community Systems	0	0	0	0	2	3	3	6
233 Annual Population Served by Community Systems	0	0	0	43,410	4,736,167	246,685	17,624,505	1,968,861
234 *Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577	5,026,262	22,650,767	24,619,628
235 Annual Population Served by non-Community Systems	0	0	0	0	55	60	0	1,540
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	55	115	115	1,655
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$0	\$1,549,375	\$3,644,258
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,092,800	\$9,642,175	\$13,286,433
243 Annual Number of Assistance Agreements	0	0	0	0	2	0	2	8
244 *Cumulative Number of Agreements	0	0	0	0	2	2	4	12
245 Annual Number of Systems Eliminated	0	0	0	0	2	0	2	8
246 *Cumulative Number of Systems Eliminated	0	0	0	0	2	2	4	12
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$5,161,554	\$3,408,447	\$1,660,250	\$5,475,883	\$0	\$0	\$40,363,773	\$17,764,542
226 *Cumulative Dollar Amount	\$6,905,898	\$10,314,345	\$11,974,595	\$17,450,478	\$17,450,478		\$57,814,251	\$17,764,542
227 Annual Number of Assistance Agreements	3	1	1	5	0	0	15	11
228 *Cumulative Number of Agreements	14	15	16	21	21		36	11
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	16	15	12	16	9	0	65	47
230 *Cumulative Number of Community Systems	86	101	113	129	138		203	47
231 Annual Number of non-Community Systems	2	0	0	0	1	0	7	4
232 *Cumulative Number of non-Community Systems	8	8	8	8	9		16	4
233 Annual Population Served by Community Systems	2,937,025	8,153,126	5,032,727	475,440	15,673	0	23,302,777	13,704,614
234 *Cumulative Population Served by Community Systems	27,556,653	35,709,779	40,742,506	41,217,946	41,233,619		64,536,396	13,704,614
235 Annual Population Served by non-Community Systems	150	0	0	0	750	0	2,820	1,510
236 *Cumulative Population Served by non-Community Systems	1,805	1,805	1,805	1,805	2,555		5,375	1,510
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,203,750	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,203,750		\$3,203,750	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1		1	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$359,000	\$2,320,543	\$0	\$2,362,029	\$4,460,879	\$0	\$34,891,567	\$6,537,986
242 *Cumulative Dollar Amount	\$13,645,433	\$15,965,976	\$15,965,976	\$18,328,005	\$22,788,884		\$57,680,451	\$6,537,986
243 Annual Number of Assistance Agreements	1	4	0	3	1	0	12	8
244 *Cumulative Number of Agreements	13	17	17	20	21		33	8
245 Annual Number of Systems Eliminated	1	4	0	3	1	0	10	7
246 *Cumulative Number of Systems Eliminated	13	17	17	20	21		31	7
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790	\$54,742,671	\$18,772,066	\$64,125,167
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988	\$110,151,659	\$128,923,725	\$193,048,892
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,722,497	\$3,032,173
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$589,367	\$1,679,186	\$2,457,603
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,258,393	\$4,401,683	\$5,489,776
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,425,541	\$7,457,714
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$671,289	\$2,350,475	\$4,808,078
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,374,333	\$6,776,016	\$12,265,792
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$88,921,294	\$99,243,084	\$150,339,829	\$28,975,160	\$75,589,271	\$0	\$44,817,166	\$17,381,725
276 *Cumulative DWSRF Fund Disbursements	\$281,970,186	\$381,213,270	\$531,553,099	\$560,528,259	\$636,117,530		\$680,934,696	\$17,381,725
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		\$2,000,000	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	21	14	16	10	14		11	
280 *Cumulative Number of Projects Initiating Principal Repayments	36	50	66	76	90		101	
281 Principal Repayments - Annual	\$6,119,090	\$7,963,514	\$13,361,860	\$14,586,097	\$18,977,831		\$20,934,271	
282 Interest Payments - Annual	\$4,032,591	\$11,493,669	\$11,394,233	\$9,085,786	\$10,142,038		\$12,006,910	
283 *Principal and Interest - Annual	\$10,151,681	\$19,457,183	\$24,756,093	\$23,671,883	\$29,119,869		\$32,941,181	
284 *Principal Repayments - Cumulative	\$13,576,804	\$21,540,318	\$34,902,178	\$49,488,275	\$68,466,106		\$89,400,377	
285 *Interest Payments - Cumulative	\$8,840,669	\$20,334,338	\$31,728,571	\$40,814,357	\$50,956,395		\$62,963,305	
286 *Principal and Interest - Cumulative	\$22,417,473	\$41,874,656	\$66,630,749	\$90,302,632	\$119,422,501		\$152,363,682	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.610	1.561	1.390	2.480	2.440		2.571	
288 State Market Interest Rate	5.052	4.586	5.205	5.340	4.390		5.140	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$201,207	\$83,889	\$85,906	\$2,157,774		\$89,023	
290 Interest Payments - Annual	\$0	\$114,748	\$42,493	\$40,476	\$38,411		\$37,359	
291 *Principal and Interest - Annual	\$0	\$315,955	\$126,382	\$126,382	\$2,196,185		\$126,382	
292 *Principal Repayments - Cumulative	\$0	\$201,207	\$285,096	\$371,002	\$2,528,776		\$2,617,799	
293 *Interest Payments - Cumulative	\$0	\$114,748	\$157,241	\$197,717	\$236,128		\$273,487	
294 *Principal and Interest - Cumulative	\$0	\$315,955	\$442,337	\$568,719	\$2,764,904		\$2,891,286	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	2.390	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$691,637	\$1,719,787	\$2,806,187	\$3,137,715	\$2,157,774		\$854,466	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,334,102	\$3,053,889	\$5,860,076	\$8,997,791	\$11,155,565		\$12,010,031	
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	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
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	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
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 California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	2	5	8	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$80,000	\$1,110,348	\$29,815,506	\$8,026,203	\$35,430,116	\$31,412,052
314 *Cumulative Amount of Coordinated Funding	\$17,798,885	\$18,909,233	\$48,724,739	\$56,750,942	\$92,181,058	\$123,593,110
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	8	5	3	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	12	13	21	26	29	34
317 DWSRF Portion of Coordinated Funding	\$80,000	\$730,000	\$16,024,124	\$3,657,189	\$14,020,336	\$19,161,050
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,227,265	\$9,957,265	\$25,981,389	\$29,638,578	\$43,658,914	\$62,819,964
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202
324 *Cumulative Dollar Amount	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202
325 Annual Number of Grants	1	1	4	0	2	3
326 *Cumulative Number of Grants	4	5	9	9	11	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202
328 *Dollar Amount of Loans and Grants - Cumulative	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202
329 *Number of Loans and Grants - Annual	1	1	4	0	2	3
330 *Number of Loans and Grants - Cumulative	4	5	9	9	11	14
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$7,642,382	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	0	0	1	0	0	0
338 *Cumulative Number of Grants	0	0	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$7,642,382	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	1	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	1	1	1	1

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Department of Public Health  
344 Type of Agency: Health  
345 Mailing Address: P.O. Box 997377, MS 7418  
346 City: Sacramento  
347 Zip Code: 95899-7377  
348 Street Address: 1616 Capitol Ave, MS 7418  
349 City: Sacramento  
350 Zip Code: 95814  
351 Director: Mark Horton  
352 Director's Title: Director  
353 Phone Number: (916) 558-1700  
354 Fax Number: (916) 558-1760  
355 E-mail Address: Mark.Horton@cdph.ca.gov  
356 Contact Person: Leah Walker  
357 Phone Number: (916) 449-5600  
358 Fax Number: (916) 449-5656  
359 E-mail Address: leah.walker@cdph.ca.gov

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**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:

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**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:

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	78,407,174	87,594,915	184,474,941	92,310,965	21,092,225	86,619,901
395 *Cumulative	0	0	78,407,174	166,002,089	350,477,030	442,787,995	463,880,220	550,500,121
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	0%	8%	50%	42%	252%	143%
397 *Cumulative	-	-	0%	4%	28%	31%	41%	57%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	0%	6%	20%	67%	-	70%
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	0%	0%	30%	59%	89%	74%
401 *Cumulative	-	-	0%	0%	16%	25%	28%	35%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	0%	8%	50%	42%	252%	130%
403 *Cumulative	-	-	0%	4%	28%	31%	41%	55%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	0%	0%	25%	29%	120%	60%
405 *Cumulative	-	-	0%	0%	13%	16%	21%	27%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	0%	0%	2%	13%	4%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	5%	60%	142%	35%	52%
409 *Cumulative	-	-	-	5%	56%	80%	68%	62%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	100%	100%	100%	100%	91%
411 *Cumulative	-	-	-	100%	100%	100%	100%	96%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	50%	68%	48%	42%
413 *Cumulative	-	-	-	0%	46%	53%	51%	47%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	0%	4%	5%	2%
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	0%	50%	68%	48%	46%
417 *Cumulative	-	-	-	0%	46%	53%	51%	49%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	-	13.5%	172.1%	128.6%	137.3%	132.3%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%	31.0%	41.0%	57.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%	80.3%	67.8%	61.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$0	(\$2,918,078)	(\$4,269,205)	(\$3,726,840)	(\$5,794,567)
423 *Gross Return on Contributed Capital Including Subsidy	-	-	0.0%	0.0%	-3.2%	-2.7%	-2.1%	-2.4%
424 *Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%	38.8%	52.2%	50.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$81,922	\$793,261	\$2,670,809	\$5,450,543
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.1%	0.5%	1.5%	2.3%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	93,144,030	114,514,989	119,444,267	103,327,976	255,188,343		175,478,039	
395 *Cumulative	643,644,151	758,159,140	877,603,407	980,931,383	1,236,119,726		1,411,597,765	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	142%	100%	88%	14%	8%		177%	
397 *Cumulative	69%	74%	76%	69%	57%		72%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	116%	117%	136%	73%	32%		35%	
399 *Cumulative	46%	55%	64%	65%	58%		55%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	95%	87%	126%	28%	30%		26%	
401 *Cumulative	44%	50%	61%	57%	51%		48%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	64%	69%	187%	14%	3%		187%	
403 *Cumulative	56%	58%	76%	69%	56%		72%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	66%	9%	106%	200%	7%		1%	
405 *Cumulative	33%	29%	39%	56%	46%		41%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	7%	7%	11%	14%	7%		12%	
407 *Cumulative	2%	3%	4%	5%	6%		6%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	67%	87%	144%	207%	370%		14%	
409 *Cumulative	63%	68%	80%	82%	91%		67%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	45%	68%	214%	105%	36%		106%	
411 *Cumulative	81%	79%	100%	100%	98%		100%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	46%	9%	121%	1474%	88%		0%	
413 *Cumulative	47%	39%	52%	81%	82%		57%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	5%	7%	13%	104%	93%		7%	
415 *Cumulative	3%	4%	5%	7%	10%		9%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	103%	13%	56%	1400%	246%		0%	
417 *Cumulative	58%	50%	52%	81%	83%		56%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	118.1%	113.7%	118.8%	113.9%	113.8%		113.2%	
419 *Assistance Provided as a % of Funds Available	69.3%	74.0%	75.8%	69.3%	56.6%		71.5%	
420 *Disbursements as a % of Assistance Provided	63.2%	68.0%	79.9%	82.5%	90.9%		67.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$2,915,009)	\$8,111,897	\$20,279,917	\$28,904,742	\$37,828,882		\$21,569,945	
423 *Gross Return on Contributed Capital Including Subsidy	-0.8%	1.8%	3.5%	4.5%	5.3%		2.8%	
424 *Set-Aside Spending Rate	46.3%	48.3%	52.5%	59.4%	59.8%		57.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,174,771	\$23,388,227	\$37,588,647	\$49,812,148	\$62,111,960		\$74,973,336	
426 *Net Return on Contributed Capital Excluding Subsidy	3.0%	5.2%	6.6%	8.0%	9.0%		10.3%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	5,684,633	5,684,633
429 Principal Forgiven	0	0	0	0	0	0	110,148,651	118,761,600
430 * Total Annual Subsidy	0	0	0	0	0	0	115,833,283	124,446,233
431 * Total Cumulative Subsidy	0	0	0	0	0	0	115,833,283	124,446,233
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	59,710,786	59,710,786
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	59,710,786	59,710,786
437 * Cumulative GPR				0	0	0	59,710,786	59,710,786

\* Calculated values.