

**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 100
4 **City:** Sacramento
5 **Zip Code:** 95812-0100
6 **Street Address:** 1001 - I Street
7 **City:** Sacramento
8 **Zip Code:** 95814
9 **Director:** Eileen Sobek
10 **Director's Title:** Executive Director
11 **Phone Number:** (916) 341-5599
12 **Fax Number:** (916) 341-5621
13 **E-mail Address:** Eileen.sobek@waterboards.ca.gov
14 **Contact Person:** Michael Downey
15 **Phone Number:** (916) 341-5698
16 **Fax Number:**
17 **E-mail Address:** Michael.Downey@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:**

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:**

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
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	05/01/95	06/19/96
53	Title II Funds	0	60,120,076	50,000,000	0	0	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	88,091,784	92,572,623
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	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	88,091,784	92,572,623
57	*Cumulative Federal Grants	0	127,575,775	247,353,175	394,131,275	533,093,675	670,558,739	755,854,169	843,945,953	936,518,576
Transfer of Federal Funds Between CWSRF and DWSRF										
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									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	36,456,981	24,386,508	34,892,077	19,717,869	30,425,375	30,364,929
63	Second Quarter Outlays	0	0	0	26,226,956	22,968,116	19,560,048	21,116,803	29,117,621	50,016,412
64	Third Quarter Outlays	0	0	0	17,111,189	48,528,112	19,790,117	34,967,969	23,997,134	27,107,895
65	Fourth Quarter Outlays	0	0	0	24,148,425	23,132,433	21,251,061	22,592,571	37,447,163	27,551,430
66	*Total Annual Outlays	0	0	0	103,943,551	119,015,169	95,493,303	98,395,212	120,987,293	135,040,666
67	*Cumulative Outlays	0	0	0	103,943,551	222,958,720	318,452,023	416,847,235	537,834,528	672,875,194
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	79,795,126	120,031,161	97,374,675	97,053,702	106,132,701	144,936,399
69	*Cumulative	0	0	0	79,795,126	199,826,287	297,200,962	394,254,664	500,387,365	645,323,764

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/14/97	08/26/98	08/06/99	08/02/00	09/26/01	08/29/02	09/26/03	09/21/04	09/05/05
53	Title II Funds	0	0	8,161,062	0	0	0	0	0	5,686,407
54	Title VI - Current Year's Appropriation	44,573,943	96,306,309	96,314,427	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887	77,068,134
55	Title VI - Prior Year's Appropriation	51,724,332	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	96,298,275	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887	82,754,541
57	*Cumulative Federal Grants	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777	1,792,332,318
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	21,114,526	25,716,115	36,012,016	24,203,368	15,081,244	34,666,901	21,620,244	19,593,199	16,677,011
63	Second Quarter Outlays	35,222,543	22,876,360	47,134,274	17,698,829	59,871,953	10,096,240	24,822,891	6,887,569	7,199,117
64	Third Quarter Outlays	20,337,173	27,879,459	23,443,279	17,697,222	22,510,491	18,121,828	55,477,548	5,355,432	15,285,483
65	Fourth Quarter Outlays	21,264,508	36,890,445	25,627,019	35,436,179	43,406,998	26,999,206	4,769,344	30,961,925	13,750,999
66	*Total Annual Outlays	97,938,750	113,362,379	132,216,588	95,035,598	140,870,686	89,884,175	106,690,027	62,798,125	52,912,610
67	*Cumulative Outlays	770,813,944	884,176,323	1,016,392,911	1,111,428,509	1,252,299,195	1,342,183,370	1,448,873,397	1,511,671,522	1,564,584,132
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	104,225,672	97,736,442	143,480,014	85,226,438	132,899,867	106,291,967	128,919,889	36,605,544	70,123,536
69	*Cumulative	749,549,436	847,285,878	990,765,892	1,075,992,330	1,208,892,197	1,315,184,164	1,444,104,053	1,480,709,597	1,550,833,133

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/03/06	07/06/07	09/30/08	09/09/09	08/27/10	09/02/11	07/19/12	09/20/13	08/25/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	46,383,876	76,546,503	48,667,707	48,667,707	145,721,000	105,570,800	101,080,000	95,485,000	100,277,000
55	Title VI - Prior Year's Appropriation	0	16,245,207	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	280,285,800	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>46,383,876</i>	<i>92,791,710</i>	<i>48,667,707</i>	<i>328,953,507</i>	<i>145,721,000</i>	<i>105,570,800</i>	<i>101,080,000</i>	<i>95,485,000</i>	<i>100,277,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>1,838,716,194</i>	<i>1,931,507,904</i>	<i>1,980,175,611</i>	<i>2,309,129,118</i>	<i>2,454,850,118</i>	<i>2,560,420,918</i>	<i>2,661,500,918</i>	<i>2,756,985,918</i>	<i>2,857,262,918</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	12,501,562	79,561,366	19,476,667	12,189,272	20,904,514	52,432,210	27,474,343	73,941,625	84,152,914
63	Second Quarter Outlays	6,276,906	33,751,827	61,599,457	9,682,878	54,993,681	39,377,454	50,545,464	74,372,039	2,761,377
64	Third Quarter Outlays	5,640,602	33,666,517	30,728,880	17,339,236	47,490,789	39,711,241	25,130,376	5,953,883	7,823,159
65	Fourth Quarter Outlays	35,763,658	15,483,719	19,404,123	15,746,199	55,937,002	31,967,016	27,062,965	8,974,040	21,954,855
66	<i>*Total Annual Outlays</i>	<i>60,182,728</i>	<i>162,463,429</i>	<i>131,209,127</i>	<i>54,957,585</i>	<i>179,325,985</i>	<i>163,487,921</i>	<i>130,213,148</i>	<i>163,241,587</i>	<i>116,692,306</i>
67	<i>*Cumulative Outlays</i>	<i>1,624,766,860</i>	<i>1,787,230,289</i>	<i>1,918,439,416</i>	<i>1,973,397,001</i>	<i>2,152,722,986</i>	<i>2,316,210,907</i>	<i>2,446,424,055</i>	<i>2,609,665,642</i>	<i>2,726,357,948</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	<i>*Annual</i>	<i>38,170,069</i>	<i>182,743,368</i>	<i>127,288,723</i>	<i>58,615,508</i>	<i>139,135,183</i>	<i>187,457,907</i>	<i>135,117,200</i>	<i>181,330,512</i>	<i>103,711,490</i>
69	<i>*Cumulative</i>	<i>1,589,003,202</i>	<i>1,771,746,570</i>	<i>1,899,035,293</i>	<i>1,957,650,801</i>	<i>2,096,785,984</i>	<i>2,284,243,891</i>	<i>2,419,361,090</i>	<i>2,600,691,602</i>	<i>2,704,403,092</i>

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/25/15	09/09/16	08/14/17	09/17/18	08/14/19	09/22/20	08/02/21	09/02/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000	210,043,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000	210,043,000
57	*Cumulative Federal Grants	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918	3,489,287,918	3,602,924,918	3,812,967,918
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	85,719,254	67,827,753	1,854,082	5,893,276	8,165,945	8,172,296	2,445,809	10,010,980
63	Second Quarter Outlays	2,946,143	2,489,211	35,972,704	10,254,246	4,924,454	133,779,551	5,704,222	142,041,063
64	Third Quarter Outlays	13,626,656	2,099,762	25,880,156	51,584,952	12,675,365	5,977,861	4,619,802	7,758,219
65	Fourth Quarter Outlays	2,284,646	2,038,895	5,089,973	5,066,382	7,237,527	9,517,257	4,221,020	4,110,252
66	*Total Annual Outlays	104,576,699	74,455,621	68,796,915	72,798,857	33,003,291	157,446,966	16,990,853	163,920,514
67	*Cumulative Outlays	2,830,934,646	2,905,390,267	2,974,187,183	3,046,986,040	3,079,989,330	3,237,436,297	3,254,427,149	3,418,347,663
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	124,246,908	74,701,372	65,745,837	72,822,448	30,832,145	155,167,236	22,287,090	164,031,282
69	*Cumulative	2,828,650,000	2,903,351,372	2,969,097,209	3,041,919,658	3,072,751,803	3,227,919,039	3,250,206,129	3,414,237,411

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
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	173,387,214	92,572,623
71	*Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953	936,518,576
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	173,387,214	92,572,623
75	*Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953	936,518,576
Total State Contributions (Dollars)										
76	*Annual	0	112,701,826	0	0	0	0	60,190,145	0	76,289,444
77	*Cumulative	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	172,891,971	172,891,971	249,181,415
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	97%	0%	0%	-	0%	44%	0%	82%
79	*Cumulative	-	97%	88%	29%	29%	21%	26%	20%	27%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	-	0%	0%	0%	62%	0%	53%
79a	*Cumulative	-	-	-	141%	56%	38%	44%	35%	39%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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
for the State of California**

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887
71 *Cumulative	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887
75 *Cumulative	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777
Total State Contributions (Dollars)									
76 *Annual	4,351,329	6,116,064	26,251,866	32,452,450	16,453,472	16,614,846	25,113,612	35,675,462	13,111,057
77 *Cumulative	253,532,744	259,648,808	285,900,674	318,353,124	334,806,596	351,421,442	376,535,054	412,210,516	425,321,573
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	8%	14%	27%	31%	17%	17%	26%	38%	14%
79 *Cumulative	26%	25%	25%	26%	25%	25%	25%	26%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	4%	6%	18%	38%	12%	16%	19%	97%	19%
79a *Cumulative	34%	31%	29%	30%	28%	27%	26%	28%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000	105,570,800	101,080,000	95,485,000
71	*Cumulative	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118	2,560,420,918	2,661,500,918	2,756,985,918
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000	105,570,800	101,080,000	95,485,000
75	*Cumulative	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118	2,560,420,918	2,661,500,918	2,756,985,918
Total State Contributions (Dollars)										
76	*Annual	11,019,310	106,200,832	45,680,081	21,628,600	8,300,992	4,965,166	2,210,218	2,876,024	897,459
77	*Cumulative	436,340,883	542,541,715	588,221,796	609,850,396	618,151,388	623,116,554	625,326,772	628,202,796	629,100,255
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	13%	229%	49%	44%	17%	3%	2%	3%	1%
79	*Cumulative	24%	30%	30%	31%	30%	29%	27%	26%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	29%	58%	36%	48%	15%	12%	2%	2%	1%
79a	*Cumulative	27%	31%	31%	31%	31%	30%	29%	27%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	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:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000
71	*Cumulative	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918	3,489,287,918	3,602,924,918
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000
75	*Cumulative	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918	3,489,287,918	3,602,924,918
Total State Contributions (Dollars)									
76	*Annual	199,227	450,002	0	0	0	0	49,980,000	5,000,000
77	*Cumulative	629,299,482	629,749,484	629,749,484	629,749,484	629,749,484	629,749,484	679,729,484	684,729,484
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	0%	0%	0%	0%	44%	4%
79	*Cumulative	24%	24%	23%	22%	21%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	1%	0%	0%	0%	0%	224%	3%
79a	*Cumulative	25%	24%	23%	23%	23%	21%	23%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	26,066,318	0	0
85 GO Bonds Retired Outside the CWSRF	0	112,701,826	0	0	0	0	0	0	74,300,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	34,123,827	0	0
89 Other Sources	0	0	0	0	0	0	0	0	1,989,444
90 *Total Annual Match Contribution	0	112,701,826	0	0	0	0	60,190,145	0	76,289,444
91 *Cumulative Match Contribution	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	172,891,971	172,891,971	249,181,415
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	21,802,857	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	4,351,329	6,116,064	26,251,866	10,649,593	16,453,472	16,614,846	25,113,612	35,675,462	13,111,057
90 *Total Annual Match Contribution	4,351,329	6,116,064	26,251,866	32,452,450	16,453,472	16,614,846	25,113,612	35,675,462	13,111,057
91 *Cumulative Match Contribution	253,532,744	259,648,808	285,900,674	318,353,124	334,806,596	351,421,442	376,535,054	412,210,516	425,321,573
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	73,200,000	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	3,544,717	0	0	0	0	0	0	0	0
89 Other Sources	7,474,593	33,000,832	45,680,081	21,628,600	8,300,992	4,965,166	2,210,218	2,876,024	897,459
90 *Total Annual Match Contribution	11,019,310	106,200,832	45,680,081	21,628,600	8,300,992	4,965,166	2,210,218	2,876,024	897,459
91 *Cumulative Match Contribution	436,340,883	542,541,715	588,221,796	609,850,396	618,151,388	623,116,554	625,326,772	628,202,796	629,100,255
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	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:							
	2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	5,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	49,980,000	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	199,227	450,002	0	0	0	0	0	0
90 *Total Annual Match Contribution	199,227	450,002	0	0	0	0	49,980,000	5,000,000
91 *Cumulative Match Contribution	629,299,482	629,749,484	629,749,484	629,749,484	629,749,484	629,749,484	679,729,484	684,729,484
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
110 *Cumulative Assistance	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	958,026,642	1,109,316,227
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	18	7	1	9	14	15	19	17	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	7	1	9	14	15	19	17	16
117 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
110 *Cumulative Assistance	1,224,919,409	1,417,031,187	1,724,049,938	1,939,282,671	2,348,934,395	2,586,732,681	2,853,291,991	3,068,445,982	3,211,060,172
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	14	26	35	24	27	19	16	32	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	26	35	24	27	19	16	32	9
117 *Cumulative Number of Agreements	130	156	191	215	242	261	277	309	318

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010
110 *Cumulative Assistance	3,629,582,075	4,098,229,608	4,451,288,206	4,976,175,811	5,584,811,736	5,838,159,306	6,487,939,773	6,716,319,411	7,116,312,421
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	15	18	34	47	105	33	48	29	36
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	18	34	47	105	33	48	29	36
117 *Cumulative Number of Agreements	333	351	385	432	537	570	618	647	683

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	316,784,566	2,073,085,052
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	316,784,566	2,073,085,052
110 *Cumulative Assistance	7,879,207,475	8,798,796,387	10,238,630,388	10,939,522,513	11,201,911,245	11,833,005,549	12,149,790,115	14,222,875,167
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	33	31	38	44	9	23	30	54
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	33	31	38	44	9	23	30	54
117 *Cumulative Number of Agreements	716	747	785	829	838	861	891	945

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	6,148,990	409,487	0	0	388,188	637,008	1,869,814	14,600,076	170,367
119 3,500 to 9,999	6,347,032	0	0	5,000,000	2,331,864	4,080,579	4,997,294	7,608,727	2,636,549
120 10,000 to 99,999	75,213,579	0	0	5,353,621	37,965,024	7,314,241	83,574,541	46,253,791	53,746,674
121 100,000 and Above	138,200,939	2,089,503	40,000,000	159,734,001	90,235,206	80,287,391	81,777,881	55,607,865	94,735,995
122 *Total Annual Assistance	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
123 *Cumulative Assistance	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	958,026,642	1,109,316,227
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	1	5	0	0	2	1	1	3	1
125 3,500 to 9,999	0	0	0	1	2	3	1	3	1
126 10,000 to 99,999	9	0	0	1	4	4	9	7	7
127 100,000 and Above	8	2	1	7	6	7	8	4	7
128 *Total Annual Number of Agreements	18	7	1	9	14	15	19	17	16
129 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	-61,645	6,114,722	15,612,886	6,764,592	11,422,685	811,499	-66,208	4,645,081	40,280
119 3,500 to 9,999	3,417,460	17,803,330	2,376,496	-162,762	-193,330	6,104,487	1,495,135	6,000,000	379,276
120 10,000 to 99,999	87,803,145	110,599,744	103,941,975	41,904,465	158,190,859	51,979,683	31,112,214	77,880,947	25,064,125
121 100,000 and Above	24,444,222	57,593,982	185,087,394	166,726,438	240,231,510	178,902,617	234,018,169	126,627,963	117,130,509
122 *Total Annual Assistance	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
123 *Cumulative Assistance	1,224,919,409	1,417,031,187	1,724,049,938	1,939,282,671	2,348,934,395	2,586,732,681	2,853,291,991	3,068,445,982	3,211,060,172
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	4	5	2	3	1	0	3	1
125 3,500 to 9,999	2	4	3	0	0	2	1	1	0
126 10,000 to 99,999	10	12	10	10	8	7	6	7	3
127 100,000 and Above	2	6	17	12	16	9	9	21	5
128 *Total Annual Number of Agreements	14	26	35	24	27	19	16	32	9
129 *Cumulative Number of Agreements	130	156	191	215	242	261	277	309	318
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)									
118 Less than 3,500	-209,561	-294,372	9,701,022	46,851,008	32,883,238	-1,054,869	33,101,124	39,694,105	26,254,686
119 3,500 to 9,999	278,286	56,086,895	26,442,330	12,561,311	65,702,981	32,313,495	23,784,311	6,137,470	10,728,918
120 10,000 to 99,999	233,010,112	164,066,906	203,368,488	250,196,742	215,603,388	7,968,482	307,220,166	119,148,595	157,527,257
121 100,000 and Above	185,443,066	248,788,104	113,546,758	215,278,544	294,446,318	214,120,462	285,674,866	63,399,468	205,482,149
122 *Total Annual Assistance	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010
123 *Cumulative Assistance	3,629,582,075	4,098,229,608	4,451,288,206	4,976,175,811	5,584,811,736	5,838,159,306	6,487,939,773	6,716,319,411	7,116,312,421
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	3	20	17	1	6	9	5
125 3,500 to 9,999	1	3	3	4	8	3	2	3	3
126 10,000 to 99,999	6	7	9	15	39	17	29	9	14
127 100,000 and Above	8	8	19	8	41	12	11	8	14
128 *Total Annual Number of Agreements	15	18	34	47	105	33	48	29	36
129 *Cumulative Number of Agreements	333	351	385	432	537	570	618	647	683
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	38,049,635	86,397,127	2,640,282	41,966,809	15,389,461	5,869,791
131 *Cumulative Dollar Amount	0	0	0	38,049,635	124,446,762	127,087,044	169,053,853	184,443,314	190,313,105
132 Annual Number of Assistance Agreements	0	0	0	5	10	2	8	5	3
133 *Cumulative Number of Agreements	0	0	0	5	15	17	25	30	33
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	18,747,963	0	-36,082	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)								
118 Less than 3,500	28,723,619	623,458	8,240,746	10,964,818	9,947,740	9,370,548	37,881,888	36,632,232
119 3,500 to 9,999	6,843,210	13,002,415	34,727,110	6,371,477	205,199	1,058,298	23,022,118	16,383,086
120 10,000 to 99,999	229,395,498	289,280,794	247,953,189	127,727,790	158,498,258	92,829,568	51,285,483	65,079,609
121 100,000 and Above	497,932,727	616,682,245	1,148,912,956	555,828,040	93,737,535	527,835,890	204,595,077	1,954,990,125
122 *Total Annual Assistance	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	316,784,566	2,073,085,052
123 *Cumulative Assistance	7,879,207,475	8,798,796,387	10,238,630,388	10,939,522,513	11,201,911,245	11,833,005,549	12,149,790,115	14,222,875,167
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	1	4	5	2	6	14	12
125 3,500 to 9,999	2	6	4	3	1	4	7	4
126 10,000 to 99,999	12	15	15	13	3	4	3	11
127 100,000 and Above	14	9	15	23	3	9	6	27
128 *Total Annual Number of Agreements	33	31	38	44	9	23	30	54
129 *Cumulative Number of Agreements	716	747	785	829	838	861	891	945
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	6,709,710	5,038,006	35,695,322	14,228,680	28,943,848	10,754,515	37,996,998	18,594,401
131 *Cumulative Dollar Amount	197,022,815	202,060,821	237,756,143	251,984,823	280,928,671	291,683,186	329,680,184	348,274,585
132 Annual Number of Assistance Agreements	2	0	6	7	2	9	16	8
133 *Cumulative Number of Agreements	35	35	41	48	50	59	75	83
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	5,000,000	200,000	-1,439,947	0	0	7,000,000	0
135 Annual Number of Assistance Agreements	0	1	1	0	0	0	1	0

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
137 *Cumulative Dollar Amount	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	958,026,642	1,109,316,227
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	80,110,199	87,140	40,000,000	134,458,135	26,165,951	37,125,688	111,833,401	70,081,531	65,031,806
139 Advanced Treatment	67,019,200	200,000	0	5,353,621	27,569,062	0	30,563,058	12,709,820	8,850,000
140 Infiltration/Inflow	2,773,242	48,690	0	14,293,108	25,172,949	6,370,390	1,122,256	19,342,348	22,054,675
141 Sewer System Rehabilitation	17,826,826	227,060	0	0	0	0	0	0	0
142 New Collector Sewers	3,657,251	136,100	0	0	0	0	652,517	5,096,397	1,581,929
143 New Interceptors	8,449,777	0	0	0	0	19,809,858	13,922,080	9,378,963	4,071,175
144 CSO Correction	3,322,096	0	0	7,623,758	27,158,139	26,800,000	0	0	48,700,000
144.1 *Total Annual Dollar Amount	183,158,591	698,990	40,000,000	161,728,622	106,066,101	90,105,936	158,093,312	116,609,059	150,289,585
144.2 *Cumulative Dollar Amount	183,158,591	183,857,581	223,857,581	385,586,203	491,652,304	581,758,240	739,851,552	856,460,611	1,006,750,196
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	2,262,326	0	0	0	22,172,317	1,378,283	4,125,369	0	0
145.2 Green Infrastructure†	460,192	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	2,722,518	0	0	0	22,172,317	1,378,283	4,125,369	0	0
145.4 *Cumulative Dollar Amount	2,722,518	2,722,518	2,722,518	2,722,518	24,894,835	26,273,118	30,398,487	30,398,487	30,398,487
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	2,715,138	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	1,276,686	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	3,991,824	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	624,214	0	0	0	0	0	0	0	0
147.2 Water Reuse	30,543,721	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
148 *Total Annual Dollar Amount	31,167,935	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
149 *Cumulative Dollar Amount	31,167,935	32,967,935	32,967,935	41,326,935	41,326,935	42,161,935	45,295,676	45,295,676	45,295,676

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190
137 *Cumulative Dollar Amount	1,224,919,409	1,417,031,187	1,724,049,938	1,939,282,671	2,348,934,395	2,586,732,681	2,853,291,991	3,068,445,982	3,211,060,172
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	86,612,121	163,319,009	137,982,113	106,047,177	345,510,402	173,656,046	91,472,005	109,227,608	69,708,036
139 Advanced Treatment	0	-20,275	0	19,945,159	10,859,470	20,580,726	0	46,945,740	29,880,193
140 Infiltration/Inflow	2,299,844	606,768	5,864,246	868,311	1,842,421	2,259,066	1,075,863	4,953,480	13,577,539
141 Sewer System Rehabilitation	0	2,066,118	0	0	-84,599	122,291	155,000,000	474,410	40,280
142 New Collector Sewers	6,945,841	-70,315	8,832,143	4,579,287	197,815	0	13,529,822	1,889,282	13,728,048
143 New Interceptors	8,471,605	9,727,936	78,887,359	3,492,799	9,356,080	34,096,355	553,065	26,780,240	-66,519
144 CSO Correction	0	-338,645	39,634,983	26,300,000	7,576,135	6,399,752	0	0	-523,062
144.1 *Total Annual Dollar Amount	104,329,411	175,290,596	271,200,844	161,232,733	375,257,724	237,114,236	261,630,755	190,270,760	126,344,515
144.2 *Cumulative Dollar Amount	1,111,079,607	1,286,370,203	1,557,571,047	1,718,803,780	2,094,061,504	2,331,175,740	2,592,806,495	2,783,077,255	2,909,421,770
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0	0	0
145.4 *Cumulative Dollar Amount	31,833,487	43,289,587	48,289,587	68,289,587	68,683,587	74,978,587	74,978,587	74,978,587	74,978,587
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	4,928,555	8,883,231	7,269,675
148 *Total Annual Dollar Amount	0	0	0	0	0	0	4,928,555	8,883,231	7,269,675
149 *Cumulative Dollar Amount	45,295,676	45,295,676	45,295,676	45,295,676	45,295,676	45,295,676	50,224,231	59,107,462	66,377,137

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010
137	*Cumulative Dollar Amount	3,629,582,075	4,098,229,608	4,451,288,206	4,976,175,811	5,584,811,736	5,838,159,306	6,487,939,773	6,716,319,411	7,116,312,421
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	59,805,284	296,232,639	178,289,889	192,716,611	324,613,147	123,466,712	185,089,440	72,873,420	84,497,575
139	Advanced Treatment	190,173,403	61,717,960	71,526,653	259,124,019	111,521,508	123,173,474	375,213,343	76,077,197	60,862,799
140	Infiltration/Inflow	706,004	14,500,000	-5,478,574	4,494,074	-519,932	-537,584	3,801,786	0	277,905
141	Sewer System Rehabilitation	0	139,218,341	26,642,864	30,716	34,993,714	29,842,195	59,601,000	68,182,898	108,424,000
142	New Collector Sewers	121,539,804	-89,792,672	38,000,000	8,559,688	11,827,672	-70,292,870	0	4,385,690	0
143	New Interceptors	0	1,259,643	14,054,188	17,796,475	3,090,410	-174,953	19,814,612	-3,632,314	92,166,607
144	CSO Correction	0	0	0	0	-318,415	0	0	0	-523,062
144.1	*Total Annual Dollar Amount	372,224,495	423,135,911	323,035,020	482,721,583	485,208,104	205,476,974	643,520,181	217,886,891	345,705,824
144.2	*Cumulative Dollar Amount	3,281,646,265	3,704,782,176	4,027,817,196	4,510,538,779	4,995,746,883	5,201,223,857	5,844,744,038	6,062,630,929	6,408,336,753
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	-411,485	0	0	8,731,178	52,445,776	-7,896,065	-890,039	-6,943,647	8,888,400
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-411,485	0	0	8,731,178	52,445,776	-7,896,065	-890,039	-6,943,647	8,888,400
145.4	*Cumulative Dollar Amount	74,567,102	74,567,102	74,567,102	83,298,280	135,744,056	127,847,991	126,957,952	120,014,305	128,902,705
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158	2,405,658	19,051,656	45,398,786
148	*Total Annual Dollar Amount	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158	2,405,658	19,051,656	45,398,786
149	*Cumulative Dollar Amount	112,006,030	132,551,716	177,648,275	206,453,813	252,764,271	286,826,429	289,232,087	308,283,743	353,682,529

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	316,784,566	2,073,085,052
137 *Cumulative Dollar Amount	7,879,207,475	8,798,796,387	10,238,630,388	10,939,522,513	11,201,911,245	11,833,005,549	12,149,790,115	14,222,875,167
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	455,529,581	20,471,615	208,495,394	75,892,375	119,520,940	247,169,670	113,198,655	499,894,757
139 Advanced Treatment	244,105,826	731,644,357	747,567,058	190,205,553	76,828,422	147,029,269	4,113,558	390,487,892
140 Infiltration/Inflow	233,087	-258	0	1,000,000	-6,000,000	0	-115,805	3,008,334
141 Sewer System Rehabilitation	15,893,653	27,673,133	160,896,066	139,426,816	244,428	42,545,686	40,834,281	285,982,606
142 New Collector Sewers	-688,610	88,558,950	0	-231,964	29,200,000	2,952,143	42,588,836	-13,388,140
143 New Interceptors	632,232	-28,913,997	0	943,130	-142,247	-32,357	0	380,106,453
144 CSO Correction	0	0	0	0	0	0	0	4,562,500
144.1 *Total Annual Dollar Amount	715,705,769	839,433,800	1,116,958,518	407,235,910	219,651,543	439,664,411	200,619,525	1,550,654,402
144.2 *Cumulative Dollar Amount	7,124,042,522	7,963,476,322	9,080,434,840	9,487,670,750	9,707,322,293	10,146,986,704	10,347,606,229	11,898,260,631
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	10,303,910	0	-8,123,910	0	0	-1,319,412	16,717,550
145.2 Green Infrastructure†	0	0	309,233	19,341,199	0	6,460,000	0	-10,959
145.3 *Total Annual Dollar Amount	0	10,303,910	309,233	11,217,289	0	6,460,000	-1,319,412	16,706,591
145.4 *Cumulative Dollar Amount	128,902,705	139,206,615	139,515,848	150,733,137	150,733,137	157,193,137	155,873,725	172,580,316
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency†	0	0	32,185,237	23,522,977	4,583,490	93,760,164	55,282,537	207,556,964
146.2 Renewable Energy†	0	0	0	0	0	72,436,793	0	-236,569
146.3 *Total Annual Dollar Amount	0	0	32,185,237	23,522,977	4,583,490	166,196,957	55,282,537	207,320,395
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	36,177,061	59,700,038	64,283,528	230,480,485	285,763,022	493,083,417
Water Conservation (Dollars in each category)								
147.1 Water Efficiency†	0	0	14,661,533	20,832,992	0	-77,785	2,224,438	42,299,416
147.2 Water Reuse	14,905,530	76,865,341	265,419,480	228,964,329	26,359,599	15,565,851	59,749,014	252,852,424
148 *Total Annual Dollar Amount	14,905,530	76,865,341	280,081,013	249,797,321	26,359,599	15,488,066	61,973,452	295,151,840
149 *Cumulative Dollar Amount	368,588,059	445,453,400	725,534,413	975,331,734	1,001,691,333	1,017,179,399	1,079,152,851	1,374,304,691

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	1,050,975	0	0	0	2,331,864	0	6,867,108	0	1,000,000
152	Agricultural Best Management Practices - Animals	190,178	0	0	0	0	0	0	0	0
153	Silviculture	356,841	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	709,812	0	0	0	0	0	0	0	0
156	Marinas	6,824	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	18,337	0	0	0	0	0	0	0	0
159	Storage Tanks	89,314	0	0	0	0	0	7,461,400	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	1,891,311	0	0	0	350,000	0	0	0	0
162	Individual/Decentralized Sewage Treatment	124,747	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	4,438,339	0	0	0	2,681,864	0	6,867,108	7,461,400	1,000,000
165	*Cumulative Dollar Amount	4,438,339	4,438,339	4,438,339	4,438,339	7,120,203	7,120,203	13,987,311	21,448,711	22,448,711
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	431,333	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	431,333	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source									
(Dollars in each category)									
151	7,638,771	5,365,082	9,000,000	0	0	0	0	0	0
152	0	0	10,000,000	0	25,000,000	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	1,998,000	0	0	-5,610,950	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	9,819,907	34,000,000	9,000,000	0	0	16,000,000	9,000,000
162	2,200,000	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	9,838,771	5,365,082	30,817,907	34,000,000	34,000,000	-5,610,950	0	16,000,000	9,000,000
165	32,287,482	37,652,564	68,470,471	102,470,471	136,470,471	130,859,521	130,859,521	146,859,521	155,859,521
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	16,000,000	0	0	0	0
171	0	0	0	0	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source									
(Dollars in each category)									
151	0	25,000,000	0	0	3,725,251	-61,467	-1,299	0	0
152	0	0	-24,290,578	180,000	-87,741	0	-11,348	0	0
153	0	0	0	0	1,527,281	18,750,000	8,852	-39,625	0
155	0	0	0	0	4,479,326	0	0	0	0
156	0	0	0	0	387,161	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	1,040,420	0	0	0	0
159	1,080,000	-34,064	117,597	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	9,100,000	4,379,732	13,741,764	3,015,970	-251,538	-1,539,554	0
162	0	0	0	69,574	-141,875	0	5,000,000	-36,083	0
163.1	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>1,080,000</i>	<i>24,965,936</i>	<i>-15,072,981</i>	<i>4,629,306</i>	<i>24,671,587</i>	<i>21,704,503</i>	<i>4,744,667</i>	<i>-1,615,262</i>
165	<i>*Cumulative Dollar Amount</i>	<i>156,939,521</i>	<i>181,905,457</i>	<i>166,832,476</i>	<i>171,461,782</i>	<i>196,133,369</i>	<i>217,837,872</i>	<i>222,582,539</i>	<i>220,967,277</i>
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	39,441,100	7,449,643	175,265,018	-6,880,044	50,145,331
171	<i>*Cumulative Dollar Amount</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>55,441,100</i>	<i>62,890,743</i>	<i>238,155,761</i>	<i>231,275,717</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	7,014,139	-7,014,139	0	-1,234,945	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	24,000,000	0	0	0	11,794,100	0	-3,998,128	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	590,000	0	0	-534,500	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	693,310	0	0	-107	0	0	0	0
162	Individual/Decentralized Sewage Treatment	-13,694	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	32,283,755	-7,014,139	0	-1,769,552	11,794,100	0	-3,998,128	0
165	*Cumulative Dollar Amount	253,251,032	246,236,893	246,236,893	244,467,341	256,261,441	256,261,441	252,263,313	252,263,313
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	1,000,000
166.1	Planning and Assessments†	0	0	10,300,000	10,888,180	0	3,284,870	4,226,592	2,251,824
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	10,300,000	10,888,180	0	3,284,870	4,226,592	3,251,824
167	*Cumulative Dollar Amount	431,333	431,333	10,731,333	21,619,513	21,619,513	24,904,383	29,130,975	32,382,799
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	38,300,000	-6,657,684	8,544,117	0	-1,827,243	0	2,672,257	0
171	*Cumulative Dollar Amount	319,721,048	313,063,364	321,607,481	321,607,481	319,780,238	319,780,238	322,452,495	322,452,495

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Centralized Wastewater Treatment (Number in each category)**									
172 Secondary Treatment	3	1	1	3	3	6	10	10	8
173 Advanced Treatment	4	1	0	1	2	0	1	3	1
174 Infiltration/Inflow	1	2	0	1	2	4	1	2	3
175 Sewer System Rehabilitation	0	2	0	0	0	0	0	0	0
176 New Collector Sewers	2	2	0	0	0	0	1	0	1
177 New Interceptors	1	0	0	0	0	3	2	2	2
178 CSO Correction	0	0	0	1	2	1	0	0	2
178.1 *Total Annual Number	11	8	1	6	9	14	15	17	17
178.2 *Cumulative Number	11	19	20	26	35	49	64	81	98
Stormwater (Number in each category)**									
179.1 Grey Infrastructure	0	0	0	0	2	1	1	0	0
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	2	1	1	0	0
179.4 *Cumulative Number	0	0	0	0	2	3	4	4	4
Energy Conservation (Number in each category)**									
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2 Water Reuse	10	1	0	3	0	1	1	0	0
181 *Total Annual Number	10	1	0	3	0	1	1	0	0
182 *Cumulative Number	10	11	11	14	14	15	16	16	16

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**									
172 Secondary Treatment	9	16	12	12	18	8	11	17	3
173 Advanced Treatment	0	0	0	4	1	2	0	7	1
174 Infiltration/Inflow	2	1	2	2	1	1	1	3	2
175 Sewer System Rehabilitation	0	1	0	0	0	1	1	1	0
176 New Collector Sewers	2	0	2	1	1	0	1	1	1
177 New Interceptors	1	3	10	1	3	3	1	3	0
178 CSO Correction	0	0	2	2	2	1	0	0	0
178.1 *Total Annual Number	14	21	28	22	26	16	15	32	7
178.2 *Cumulative Number	112	133	161	183	209	225	240	272	279
Stormwater (Number in each category)**									
179.1 Grey Infrastructure	1	3	1	1	0	2	0	0	0
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	3	1	1	0	2	0	0	0
179.4 *Cumulative Number	5	8	9	10	10	12	12	12	12
Energy Conservation (Number in each category)**									
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	1	2	1
181 *Total Annual Number	0	0	0	0	0	0	1	2	1
182 *Cumulative Number	16	16	16	16	16	16	17	19	20

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	7	9	15	21	10	15	8	10
173	Advanced Treatment	4	8	11	7	11	8	15	7	6
174	Infiltration/Inflow	1	1	2	4	7	0	2	0	1
175	Sewer System Rehabilitation	0	3	6	1	7	10	13	11	12
176	New Collector Sewers	3	0	1	1	2	2	0	2	0
177	New Interceptors	0	1	2	4	2	0	1	0	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	10	20	31	32	50	30	46	28	34
178.2	<i>*Cumulative Number</i>	289	309	340	372	422	452	498	526	560
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	10	28	0	0	0	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	10	28	0	0	0	2
179.4	<i>*Cumulative Number</i>	12	12	12	22	50	50	50	50	52
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	7	3	6	4	19	7	8	3	4
181	<i>*Total Annual Number</i>	7	3	6	4	19	7	8	3	4
182	<i>*Cumulative Number</i>	27	30	36	40	59	66	74	77	81

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	14	6	12	9	3	7	6	15
173 Advanced Treatment	8	13	9	7	1	2	0	5
174 Infiltration/Inflow	1	0	0	1	0	0	1	1
175 Sewer System Rehabilitation	9	7	8	4	2	1	6	13
176 New Collector Sewers	0	2	0	0	1	0	1	2
177 New Interceptors	1	0	0	1	0	0	0	2
178 CSO Correction	0	0	0	0	0	0	0	1
178.1 *Total Annual Number	33	28	29	22	7	10	14	39
178.2 *Cumulative Number	593	621	650	672	679	689	703	742
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	0	0	3
179.2 Green Infrastructure†	0	0	2	1	0	0	0	0
179.3 *Total Annual Number	0	1	2	1	0	0	0	3
179.4 *Cumulative Number	52	53	55	56	56	56	56	59
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency†	0	0	4	5	1	5	1	2
180.2 Renewable Energy†	0	0	0	0	0	2	0	1
180.3 *Total Annual Number	0	0	4	5	1	7	1	3
180.4 *Cumulative Number	0	0	4	9	10	17	18	21
Water Conservation (Number in each category)**								
181.1 Water Efficiency†	0	0	2	3	0	0	1	3
181.2 Water Reuse	3	11	11	17	3	1	5	8
181 *Total Annual Number	3	11	13	20	3	1	6	11
182 *Cumulative Number	84	95	108	128	131	132	138	149

* Calculated values.

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**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	1995	1996
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	2	0	2	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	1	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	3	0	2	1	1
197 *Cumulative Number	0	0	0	0	3	3	5	6	7
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183	2	3	2	0	0	0	0	0	0	0
184	0	0	1	0	1	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	1	0	0	1	0	0	0	0
192	0	0	0	0	0	0	0	0	0	0
193	0	0	2	1	1	0	0	1	1	1
194	1	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0	0
196	3	3	6	1	2	1	0	1	1	1
197	10	13	19	20	22	23	23	24	25	
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	1	0	0	5	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	1	1	0	0	0	0	0
185 Silviculture	0	0	0	0	2	1	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	1	0	0	0	0
188 Marinas	0	0	0	0	1	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	1	0	0	0	0
191 Storage Tanks	1	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	1	8	16	1	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	1	1	0	1	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	2	10	27	2	1	1	0
197 *Cumulative Number	26	27	29	39	66	68	69	70	70
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**								
183	1	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0
187	1	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0
191	1	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0
193	1	0	0	0	0	0	0	0
194	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0
196	4	0	0	0	0	0	0	0
197	74	74	74	74	74	74	74	74
Other (Number in each category)**								
198	0	0	0	0	0	0	0	1
198.1	0	0	1	6	0	11	12	5
198.2	0	0	0	0	0	0	0	0
198.3	0	0	1	6	0	11	12	6
199	0	0	1	7	7	18	30	36

* Calculated values.

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**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	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	117,822,269	141,491,336
201 *Cumulative Dollar Amount	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	951,778,452	1,093,269,788
202 Annual Number of Assistance Agreements	18	7	1	9	14	15	19	17	16
203 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	208,942,598	2,498,990	0	13,712,621	42,843,781	72,252,832	235,995,814	43,205,666	156,858,199
205 *Cumulative Dollar Amount	208,942,598	211,441,588	211,441,588	225,154,209	267,997,990	340,250,822	576,246,636	619,452,302	776,310,501
206 Annual Number of Assistance Agreements	3	7	0	4	9	7	21	9	20
207 *Cumulative Number of Agreements	3	10	10	14	23	30	51	60	80

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	98,723,678	174,976,719	165,007,988	272,597,521	409,895,932	156,647,445	171,323,607	389,346,289	165,963,390	
201 *Cumulative Dollar Amount	1,191,993,466	1,366,970,185	1,531,978,173	1,804,575,694	2,214,471,626	2,371,119,071	2,542,442,678	2,931,788,967	3,097,752,357	
202 Annual Number of Assistance Agreements	14	26	26	29	18	24	27	27	11	
203 *Cumulative Number of Agreements	130	156	182	211	229	253	280	307	318	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	123,711,002	84,211,800	258,783,291	118,089,173	334,730,021	222,098,967	436,767,317	243,020,096	358,267,361	
205 *Cumulative Dollar Amount	900,021,503	984,233,303	1,243,016,594	1,361,105,767	1,695,835,788	1,917,934,755	2,354,702,072	2,597,722,168	2,955,989,529	
206 Annual Number of Assistance Agreements	16	20	36	18	27	27	37	23	25	
207 *Cumulative Number of Agreements	96	116	152	170	197	224	261	284	309	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	459,755,001	340,003,775	124,300,509	510,566,543	563,555,901	190,873,561	462,160,426	219,156,963	264,609,565	
201 *Cumulative Dollar Amount	3,557,507,358	3,897,511,133	4,021,811,642	4,532,378,185	5,095,934,086	5,286,807,647	5,748,968,073	5,968,125,036	6,232,734,601	
202 Annual Number of Assistance Agreements	12	15	17	28	111	32	42	20	17	
203 *Cumulative Number of Agreements	330	345	362	390	501	533	575	595	612	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	105,620,064	254,306,646	331,091,426	245,278,660	483,093,143	291,279,730	454,669,556	488,299,051	109,910,484	
205 *Cumulative Dollar Amount	3,061,609,593	3,315,916,239	3,647,007,665	3,892,286,325	4,375,379,468	4,666,659,198	5,121,328,754	5,609,627,805	5,719,538,289	
206 Annual Number of Assistance Agreements	8	14	17	25	28	31	55	39	27	
207 *Cumulative Number of Agreements	317	331	348	373	401	432	487	526	553	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	883,276,905	890,429,390	879,622,655	1,130,856,515	173,080,730	440,257,338	342,450,498	424,728,126
201 *Cumulative Dollar Amount	7,116,011,506	8,006,440,896	8,886,063,551	10,016,920,066	10,190,000,796	10,630,258,134	10,972,708,632	11,397,436,758
202 Annual Number of Assistance Agreements	41	38	34	34	14	23	24	32
203 *Cumulative Number of Agreements	653	691	725	759	773	796	820	852
Project Completions (includes pass-through and linked deposit)								
204 Annual Dollar Amount	476,454,092	253,341,654	23,316,112	230,304,814	101,961,619	-10,460,389	119,032,913	90,775,480
205 *Cumulative Dollar Amount	6,195,992,381	6,449,334,035	6,472,650,147	6,702,954,961	6,804,916,580	6,794,456,191	6,913,489,104	7,004,264,584
206 Annual Number of Assistance Agreements	23	11	9	10	6	5	3	4
207 *Cumulative Number of Agreements	576	587	596	606	612	617	620	624

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**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	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	300,000,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	314,109,057	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,068,381	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	21,425,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	16,903,952	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	16,903,952	16,903,952	16,903,952
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	300,000,000	300,000,000	300,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	314,109,057	314,109,057	314,109,057
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,068,381	1,068,381	1,068,381
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	21,425,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	300,000,000	300,000,000	278,575,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	8,255,308	12,382,901	12,002,779
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	8,255,308	12,382,901	12,002,779
231	*Cumulative	0	0	0	0	0	8,255,308	20,638,209	32,640,988

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	22,185,000	22,850,000	23,585,000	22,930,000	23,655,000	24,390,000	24,285,000	22,895,000	13,000,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	-650	-774,475	0	-131,713	0	-590,300	-15,406,814	0
213	Balance at End of Reporting Period	16,903,952	16,903,302	16,128,827	16,128,827	15,997,114	15,997,114	15,406,814	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-22,860,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	17,613,714	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057
218	*Cost of Leveraged Bond Issuance - Cumulative	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	43,610,000	66,460,000	90,045,000	112,975,000	136,630,000	161,020,000	185,305,000	208,200,000	221,200,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	-22,860,000	-22,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	17,613,714	17,613,714
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	256,390,000	233,540,000	209,955,000	187,025,000	163,370,000	138,980,000	114,695,000	68,940,000	55,940,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491	4,158,922	1,973,300
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491	4,158,922	1,973,300
231	*Cumulative	43,930,867	54,336,346	63,884,412	72,667,291	80,521,126	87,318,655	92,969,146	97,128,068	99,101,368

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	410,735,000	450,000,000	449,225,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	500,000,000	527,570,712	525,295,720	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,277,011	1,895,887	1,704,466	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	13,000,000	13,000,000	12,940,000	27,350,000	58,845,000	77,170,000	82,615,000	87,375,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	300,000,000	710,735,000	1,160,735,000	1,609,960,000	1,609,960,000	1,609,960,000	1,609,960,000	1,609,960,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	314,109,057	814,109,057	1,341,679,769	1,866,975,489	1,866,975,489	1,866,975,489	1,866,975,489	1,866,975,489
218	*Cost of Leveraged Bond Issuance - Cumulative	1,068,381	2,345,392	4,241,279	5,945,745	5,945,745	5,945,745	5,945,745	5,945,745
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	234,200,000	247,200,000	260,140,000	287,490,000	346,335,000	423,505,000	506,120,000	593,495,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	42,940,000	440,675,000	877,735,000	1,299,610,000	1,240,765,000	1,163,595,000	1,080,980,000	993,605,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	49,980,000	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	49,980,000	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	49,980,000	49,980,000	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	49,980,000	49,980,000	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	1,632,050	5,264,094	18,517,288	41,471,618	63,310,500	59,301,900	55,801,175	51,597,200
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	1,632,050	5,264,094	18,517,288	41,471,618	63,310,500	59,301,900	55,801,175	51,597,200
231	*Cumulative	100,733,418	105,997,512	124,514,800	165,986,418	229,296,918	288,598,818	344,399,993	395,997,193

*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	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	7,790,000	100,190,000	134,720,915	112,917,893	93,808,516	118,296,781	151,226,098
233 *Cumulative	0	0	7,790,000	107,980,000	242,700,915	355,618,808	449,427,324	567,724,105	718,950,203
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	5,254,012	10,292,670	11,909,033	16,895,679	16,552,646	19,951,984
235 Interest Payments - Annual	0	0	0	2,167,387	6,849,493	9,693,511	12,407,641	13,265,539	13,594,417
236 *Principal and Interest - Annual	0	0	0	7,421,399	17,142,163	21,602,544	29,303,320	29,818,185	33,546,401
237 *Principal Repayments - Cumulative	0	0	0	5,254,012	15,546,682	27,455,715	44,351,394	60,904,040	80,856,024
238 *Interest Payments - Cumulative	0	0	0	2,167,387	9,016,880	18,710,391	31,118,032	44,383,571	57,977,988
239 *Principal and Interest - Cumulative	0	0	0	7,421,399	24,563,562	46,166,106	75,469,426	105,287,611	138,834,012
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.400	3.500	3.100	3.000	2.800	3.000	2.500
Interest Earnings on Investments									
241 Annual	0	0	3,637	132,983	446,538	936,567	1,689,014	3,891,209	9,235,825
242 *Cumulative	0	0	3,637	136,620	583,158	1,519,725	3,208,739	7,099,948	16,335,773
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	1,638,866	2,391,824	1,952,579	1,945,138	3,770,591	4,258,598	5,171,547
244 *Cumulative	0	0	1,638,866	4,030,690	5,983,269	7,928,407	11,698,998	15,957,596	21,129,143
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	14.6%	0.9%	-	1.4%	2.7%	2.5%	5.6%
246 *Cumulative	-	0.0%	1.3%	1.0%	1.5%	1.5%	1.7%	1.9%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	159,802,960	106,725,768	243,900,398	233,355,411	300,247,685	217,389,803	276,674,950	275,474,675	227,744,369
233 *Cumulative	878,753,163	985,478,931	1,229,379,329	1,462,734,740	1,762,982,425	1,980,372,228	2,257,047,178	2,532,521,853	2,760,266,222
CWSRF Loan Repayments									
234 Principal Repayments - Annual	24,572,009	30,377,216	38,682,016	44,928,091	53,343,956	76,051,969	83,957,994	93,680,092	122,886,916
235 Interest Payments - Annual	21,117,620	23,524,848	21,455,414	26,049,026	25,483,194	29,708,566	31,547,185	34,401,908	34,823,332
236 *Principal and Interest - Annual	45,689,629	53,902,064	60,137,430	70,977,117	78,827,150	105,760,535	115,505,179	128,082,000	157,710,248
237 *Principal Repayments - Cumulative	105,428,033	135,805,249	174,487,265	219,415,356	272,759,312	348,811,281	432,769,275	526,449,367	649,336,283
238 *Interest Payments - Cumulative	79,095,608	102,620,456	124,075,870	150,124,896	175,608,090	205,316,656	236,863,841	271,265,749	306,089,081
239 *Principal and Interest - Cumulative	184,523,641	238,425,705	298,563,135	369,540,252	448,367,402	554,127,937	669,633,116	797,715,116	955,425,364
240 Weighted Average Interest Rate on Loans	1.300	1.600	1.720	1.910	1.000	1.800	2.020	1.790	1.750
Interest Earnings on Investments									
241 Annual	9,145,069	12,317,010	13,235,390	5,621,711	11,238,096	6,286,546	9,207,000	4,877,000	7,311,000
242 *Cumulative	25,480,842	37,797,852	51,033,242	56,654,953	67,893,049	74,179,595	83,386,595	88,263,595	95,574,595
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	3,599,054	4,277,235	3,945,049	4,254,741	3,411,232	5,930,331	5,581,196	3,873,684	3,344,531
244 *Cumulative	24,728,197	29,005,432	32,950,481	37,205,222	40,616,454	46,546,785	52,127,981	56,001,665	59,346,196
Expenses as a % of Capitalization Grants									
245 *Annual	7.0%	9.6%	4.1%	4.1%	3.6%	6.2%	5.9%	4.1%	3.5%
246 *Cumulative	2.5%	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	129,026,475	369,834,392	487,433,613	330,690,743	367,671,516	396,094,681	361,438,941	330,710,010	407,237,456
233 *Cumulative	2,889,292,697	3,259,127,089	3,746,560,702	4,077,251,445	4,444,922,961	4,841,017,642	5,202,456,583	5,533,166,593	5,940,404,049
CWSRF Loan Repayments									
234 Principal Repayments - Annual	137,782,458	145,912,718	138,515,437	176,581,154	185,607,655	234,504,213	230,169,134	272,032,281	230,933,793
235 Interest Payments - Annual	34,386,977	36,274,986	51,186,264	33,663,880	28,893,714	25,692,433	24,997,628	27,311,436	27,226,173
236 *Principal and Interest - Annual	172,169,435	182,187,704	189,701,701	210,245,034	214,501,369	260,196,646	255,166,762	299,343,717	258,159,966
237 *Principal Repayments - Cumulative	787,118,741	933,031,459	1,071,546,896	1,248,128,050	1,433,735,705	1,668,239,918	1,898,409,052	2,170,441,333	2,401,375,126
238 *Interest Payments - Cumulative	340,476,058	376,751,044	427,937,308	461,601,188	490,494,902	516,187,335	541,184,963	568,496,399	595,722,572
239 *Principal and Interest - Cumulative	1,127,594,799	1,309,782,503	1,499,484,204	1,709,729,238	1,924,230,607	2,184,427,253	2,439,594,015	2,738,937,732	2,997,097,698
240 Weighted Average Interest Rate on Loans	1.750	1.750	1.680	1.130	1.600	2.410	2.380	1.820	1.860
Interest Earnings on Investments									
241 Annual	12,005,880	21,588,476	20,751,738	8,610,134	2,576,111	1,779,945	896,595	787,833	672,427
242 *Cumulative	107,580,475	129,168,951	149,920,689	158,530,823	161,106,934	162,886,879	163,783,474	164,571,307	165,243,734
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	4,266,459	2,967,135	4,522,978	4,009,832	7,019,544	5,786,755	2,859,951	1,077,888	1,747,950
244 *Cumulative	63,612,655	66,579,790	71,102,768	75,112,600	82,132,144	87,918,899	90,778,850	91,856,738	93,604,688
Expenses as a % of Capitalization Grants									
245 *Annual	5.2%	6.4%	4.9%	1.2%	14.4%	4.0%	2.7%	1.1%	1.8%
246 *Cumulative	3.5%	3.6%	3.7%	3.3%	3.6%	3.6%	3.5%	3.5%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	1,345,087	1,861,389	2,081,359	4,009,404	7,027,096	6,456,535
248 *Cumulative	0	0	0	1,345,087	3,206,476	5,287,835	9,297,239	16,324,335	22,780,870

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed								
232 Annual	396,122,086	530,104,190	631,113,552	651,569,671	675,648,627	664,859,054	431,774,834	685,573,027
233 *Cumulative	6,336,526,135	6,866,630,325	7,497,743,877	8,149,313,548	8,824,962,175	9,489,821,229	9,921,596,063	10,607,169,090
CWSRF Loan Repayments								
234 Principal Repayments - Annual	215,698,060	394,183,977	339,412,728	250,061,064	278,358,098	636,406,164	493,032,043	504,638,483
235 Interest Payments - Annual	27,547,645	25,533,209	33,618,961	39,052,733	44,376,249	45,423,015	42,011,575	42,550,578
236 *Principal and Interest - Annual	243,245,705	419,717,186	373,031,689	289,113,797	322,734,347	681,829,179	535,043,617	547,189,061
237 *Principal Repayments - Cumulative	2,617,073,186	3,011,257,163	3,350,669,891	3,600,730,955	3,879,089,053	4,515,495,217	5,008,527,260	5,513,165,743
238 *Interest Payments - Cumulative	623,270,217	648,803,426	682,422,387	721,475,120	765,851,369	811,274,384	853,285,959	895,836,537
239 *Principal and Interest - Cumulative	3,240,343,403	3,660,060,589	4,033,092,278	4,322,206,075	4,644,940,422	5,326,769,601	5,861,813,218	6,409,002,279
240 Weighted Average Interest Rate on Loans	1.560	1.510	1.540	1.560	1.800	1.260	1.180	1.220
Interest Earnings on Investments								
241 Annual	616,485	611,923	2,944,781	6,501,430	12,683,655	11,454,017	5,569,395	4,368,739
242 *Cumulative	165,860,219	166,472,142	169,416,923	175,918,353	188,602,008	200,056,025	205,625,420	209,994,159
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,061,455	405,316	366,284	260,324	507,161	389,804	355,097	509,996
244 *Cumulative	94,666,143	95,071,459	95,437,743	95,698,067	96,205,228	96,595,032	96,950,129	97,460,125
Expenses as a % of Capitalization Grants								
245 *Annual	1.1%	0.4%	0.4%	0.3%	0.4%	0.3%	0.3%	0.4%
246 *Cumulative	3.3%	3.2%	3.1%	3.0%	2.9%	2.9%	2.8%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	8,631,086	8,680,517	9,204,723	8,929,310	9,260,933	8,207,817	9,706,370	12,318,726
248 *Cumulative	31,411,956	40,092,473	49,297,196	58,226,506	67,487,439	75,695,256	85,401,625	97,720,351

* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	1,427,200	0	0	0	0	0	0
250	State Match Amount	0	0	71,360	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	0	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	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,498,560	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	1,498,560	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	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	1	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	0	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	1	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,498,560	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	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	332,010	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	332,010	332,010	332,010	332,010	332,010	332,010
264	<i>*Total Annual Combined Assistance</i>	0	0	0	1,830,570	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	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:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	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	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	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	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	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	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	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	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	332,010	332,010	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	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	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:							
	2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	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	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	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	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	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	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	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	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	332,010	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	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	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		35,915,662							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		0	245,000	0	5,642,065	24,030,068	0	1,800,000
268	*Cumulative Dollar Amount	35,915,662	35,915,662	36,160,662	36,160,662	41,802,727	65,832,795	65,832,795	67,632,795
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	31							
270	Annual Number of Loans		0	4	0	5	6	0	1
271	*Cumulative Number of Loans	31	31	35	35	40	46	46	47
State Funded Clean Water Grant Programs (Separate from CWSRF)									
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	18,083,538	5,579,348	21,729,400	0
274	*Cumulative Dollar Amount	36,487,350	57,167,894	59,896,125	71,397,312	89,480,850	95,060,198	116,789,598	116,789,598
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	83							
276	Annual Number of Grants		20	3	31	11	5	27	0
277	*Cumulative Number of Grants	83	103	106	137	148	153	180	180
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		20,680,544	2,973,231	11,501,187	23,725,603	29,609,416	21,729,400	1,800,000
279	*Dollar Amount of Loans and Grants - Cumulative	72,403,012	93,083,556	96,056,787	107,557,974	131,283,577	160,892,993	182,622,393	184,422,393
280	*Number of Loans and Grants - Annual		20	7	31	16	11	27	1
281	*Number of Loans and Grants - Cumulative	114	134	141	172	188	199	226	227

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount									
268	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
269	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	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									
271	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
271	47	47	47	47	47	47	47	47	47	47
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount									
274	0	7,682,288	18,657,454	17,913,271	9,813,270	0	0	0	0	0
274	*Cumulative Dollar Amount									
274	116,789,598	124,471,886	143,129,340	161,042,611	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants									
277	0	14	43	15	54	0	0	0	0	0
277	*Cumulative Number of Grants									
277	180	194	237	252	306	306	306	306	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	*Dollar Amount of Loans and Grants - Cumulative									
279	0	7,682,288	18,657,454	17,913,271	9,813,270	0	0	0	0	0
279	184,422,393	192,104,681	210,762,135	228,675,406	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676
280	*Number of Loans and Grants - Annual									
281	*Number of Loans and Grants - Cumulative									
280	0	14	43	15	54	0	0	0	0	0
281	227	241	284	299	353	353	353	353	353	353

* 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:							
	2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	67,632,795	67,632,795	67,632,795	67,632,795	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	0	0	0	0	0	0	0	0
271	47	47	47	47	47	47	47	47
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	0	0	0	0	0	0	0	0
274	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	0	0	0	0	0	0	0	0
277	306	306	306	306	306	306	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	0	0	0	0	0	0	0	0
279	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676
280	0	0	0	0	0	0	0	0
281	353	353	353	353	353	353	353	353

* 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	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	224,434,470	10,743,737	263,447,662	17,588,701	155,943,015	223,148,940	200,161,119	207,941,388
283 *Cumulative	0	224,434,470	235,178,207	498,625,869	516,214,570	672,157,585	895,306,525	1,095,467,645	1,303,409,033
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	1%	372%	65%	744%	59%	77%	62%	73%
285 *Cumulative	-	102%	114%	88%	110%	98%	93%	87%	85%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	0%	30%	-	70%	71%	61%	157%
287 *Cumulative	-	0%	0%	20%	51%	56%	59%	59%	69%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	73%	38%	766%	72%	42%	59%	73%
289 *Cumulative	-	0%	3%	22%	47%	53%	50%	52%	55%
Construction Starts as a % of Funds Available									
290 *Annual	-	1%	372%	65%	744%	59%	77%	59%	68%
291 *Cumulative	-	102%	114%	88%	110%	98%	93%	87%	84%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	1%	0%	5%	244%	46%	106%	22%	75%
293 *Cumulative	-	94%	90%	45%	52%	51%	64%	57%	60%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	2%	59%	8%	8%	8%	10%
295 *Cumulative	-	0%	0%	1%	3%	4%	5%	6%	6%

* Calculated values.

**Clean 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	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	108,841,386	115,126,123	192,078,743	209,347,747	198,666,934	219,990,995	530,308,137	247,189,159	235,697,058
283 *Cumulative	1,412,250,419	1,527,376,542	1,719,455,285	1,928,803,032	2,127,469,966	2,347,460,961	2,877,769,098	3,124,958,257	3,360,655,315
CWSRF Assistance as a % of Funds Available									
284 *Annual	106%	167%	160%	103%	206%	108%	50%	87%	61%
285 *Cumulative	87%	93%	100%	101%	110%	110%	99%	98%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	202%	219%	149%	82%	138%	112%	135%	39%	74%
287 *Cumulative	76%	82%	88%	87%	91%	92%	95%	92%	91%
Disbursements as a % of Funds Available									
288 *Annual	147%	93%	127%	111%	151%	99%	52%	111%	97%
289 *Cumulative	62%	65%	71%	76%	83%	84%	78%	81%	82%
Construction Starts as a % of Funds Available									
290 *Annual	91%	152%	86%	130%	206%	71%	32%	158%	70%
291 *Cumulative	84%	89%	89%	94%	104%	101%	88%	94%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	114%	73%	135%	56%	168%	101%	82%	98%	152%
293 *Cumulative	64%	64%	72%	71%	80%	82%	82%	83%	88%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	23%	26%	20%	21%	27%	35%	16%	38%	52%
295 *Cumulative	7%	9%	10%	11%	13%	15%	15%	17%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	241,164,105	321,250,704	312,854,971	524,566,256	240,722,349	375,646,388	330,276,352	370,783,552	336,422,152
283 *Cumulative	3,601,819,420	3,923,070,124	4,235,925,095	4,760,491,351	5,001,213,699	5,376,860,087	5,707,136,439	6,077,919,991	6,414,342,143
CWSRF Assistance as a % of Funds Available									
284 *Annual	174%	146%	113%	100%	253%	67%	197%	62%	119%
285 *Cumulative	101%	104%	105%	105%	112%	109%	114%	111%	111%
Outlays as a % of Capitalization Grants									
286 *Annual	46%	394%	137%	18%	286%	129%	128%	179%	109%
287 *Cumulative	89%	96%	98%	87%	91%	93%	94%	98%	98%
Disbursements as a % of Funds Available									
288 *Annual	54%	115%	156%	63%	153%	105%	109%	89%	121%
289 *Cumulative	80%	83%	88%	86%	89%	90%	91%	91%	93%
Construction Starts as a % of Funds Available									
290 *Annual	191%	106%	40%	97%	234%	51%	140%	59%	79%
291 *Cumulative	99%	99%	95%	95%	102%	98%	101%	98%	97%
Initiation of Operations as a % of Funds Available									
292 *Annual	44%	79%	106%	47%	201%	78%	138%	132%	33%
293 *Cumulative	85%	85%	86%	82%	87%	87%	90%	92%	89%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	57%	45%	44%	34%	77%	62%	70%	73%	69%
295 *Cumulative	22%	24%	25%	26%	29%	31%	33%	36%	37%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	325,695,287	998,287,497	963,825,574	842,926,449	323,462,822	665,902,816	511,303,717	526,677,120
283 *Cumulative	6,740,037,430	7,738,324,927	8,702,150,501	9,545,076,950	9,868,539,772	10,534,442,588	11,045,746,305	11,572,423,425
CWSRF Assistance as a % of Funds Available								
284 *Annual	234%	92%	149%	83%	81%	95%	62%	394%
285 *Cumulative	117%	114%	118%	115%	114%	112%	110%	123%
Outlays as a % of Capitalization Grants								
286 *Annual	124%	75%	69%	77%	27%	137%	20%	144%
287 *Cumulative	99%	98%	97%	97%	94%	96%	93%	95%
Disbursements as a % of Funds Available								
288 *Annual	122%	53%	65%	77%	209%	100%	84%	130%
289 *Cumulative	94%	89%	86%	85%	89%	90%	90%	92%
Construction Starts as a % of Funds Available								
290 *Annual	271%	89%	91%	134%	54%	66%	67%	81%
291 *Cumulative	106%	103%	102%	105%	103%	101%	99%	98%
Initiation of Operations as a % of Funds Available								
292 *Annual	146%	25%	2%	27%	32%	-2%	23%	17%
293 *Cumulative	92%	83%	74%	70%	69%	64%	63%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	66%	39%	35%	30%	86%	96%	96%	96%
295 *Cumulative	39%	39%	39%	38%	39%	43%	45%	48%

* 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	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
297 *Cumulative	0%	0%	3%	25%	43%	54%	54%	59%	65%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	95%	94%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	92%	100%	0%	8%	33%	78%	137%	35%	104%
301 *Cumulative	92%	93%	79%	51%	47%	51%	69%	65%	70%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	3%	8%	13%	10%	13%	13%
303 *Cumulative	0%	0%	0%	1%	3%	4%	5%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	92%	100%	0%	8%	33%	78%	137%	37%	111%
305 *Cumulative	92%	93%	79%	51%	47%	51%	69%	65%	71%

* Calculated values.

**Clean 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	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%
297 *Cumulative	72%	70%	71%	75%	75%	77%	79%	83%	86%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	85%	91%	54%	127%	100%	66%	64%	181%	116%
299 *Cumulative	97%	96%	89%	93%	94%	92%	89%	96%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	107%	44%	84%	55%	82%	93%	164%	113%	251%
301 *Cumulative	73%	69%	72%	70%	72%	74%	83%	85%	92%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	21%	16%	13%	21%	13%	32%	31%	44%	86%
303 *Cumulative	9%	10%	10%	11%	12%	13%	15%	17%	20%
Initiation of Operations as a % of Construction Starts									
304 *Annual	125%	48%	157%	43%	82%	142%	255%	62%	216%
305 *Cumulative	76%	72%	81%	75%	77%	81%	93%	89%	95%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	31%	79%	138%	63%	60%	156%	56%	145%	102%	
297 *Cumulative	80%	80%	84%	82%	80%	83%	80%	82%	83%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	110%	73%	35%	97%	93%	75%	71%	96%	66%	
299 *Cumulative	98%	95%	90%	91%	91%	91%	89%	89%	88%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	25%	54%	94%	47%	79%	115%	70%	214%	27%	
301 *Cumulative	84%	81%	82%	78%	78%	80%	79%	84%	80%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	33%	31%	39%	34%	30%	93%	35%	119%	58%	
303 *Cumulative	22%	23%	24%	25%	26%	29%	29%	32%	34%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	23%	75%	266%	48%	86%	153%	98%	223%	42%	
305 *Cumulative	86%	85%	91%	86%	86%	88%	89%	94%	92%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	52%	58%	44%	93%	257%	105%	136%	33%
297 *Cumulative	80%	78%	73%	74%	79%	80%	82%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	116%	97%	61%	161%	66%	70%	108%	20%
299 *Cumulative	90%	91%	87%	92%	91%	90%	90%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	62%	28%	2%	33%	39%	-2%	38%	4%
301 *Cumulative	79%	73%	63%	61%	61%	57%	57%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	28%	43%	24%	36%	106%	101%	156%	24%
303 *Cumulative	33%	34%	33%	33%	35%	38%	41%	39%
Initiation of Operations as a % of Construction Starts								
304 *Annual	54%	28%	3%	20%	59%	-2%	35%	21%
305 *Cumulative	87%	81%	73%	67%	67%	64%	63%	61%

* 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	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	126%	112%	116%	97%	111%	104%
307 *Cumulative	-	-	-	135%	121%	120%	114%	113%	111%
Executed Loans as a % of Funds Available									
308 *Annual	-	1%	372%	65%	744%	59%	77%	62%	73%
309 *Cumulative	-	102%	114%	88%	110%	98%	93%	87%	85%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
311 *Cumulative	0%	0%	3%	25%	43%	54%	54%	59%	65%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655	17,156,748	22,830,242
319 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771	51,483,519	74,313,761
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.1%	4.1%	5.1%	6.3%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	153%	109%	170%	274%	226%	205%	215%	753%	325%
307 *Cumulative	117%	116%	124%	136%	146%	151%	156%	171%	178%
Executed Loans as a % of Funds Available									
308 *Annual	106%	167%	160%	103%	206%	108%	50%	87%	61%
309 *Cumulative	87%	93%	100%	101%	110%	110%	99%	98%	96%
Disbursements as a % of Executed Loans									
310 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%
311 *Cumulative	72%	70%	71%	75%	75%	77%	79%	83%	86%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				2.4	1.4	1.5	2.3	2.3	2.3
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	33,456,278	-32,035,168	-93,082,868
313 *Cumulative	-	-	-	-	-	-	272,727,998	240,692,830	147,609,962
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	14%	12%	7%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290	35,995,112	32,498,877	26,896,007	30,131,553
319 *Cumulative	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139	279,496,251	311,995,128	338,891,135	369,022,688
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.4%	10.9%	12.4%	13.3%	14.6%	15.7%	16.5%	16.7%	17.3%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators									
Federal Return on Investment									
306 *Annual	338%	202%	383%	564%	264%	211%	268%	182%	393%
307 *Cumulative	182%	184%	197%	208%	212%	212%	215%	213%	220%
Executed Loans as a % of Funds Available									
308 *Annual	174%	146%	113%	100%	253%	67%	197%	62%	119%
309 *Cumulative	101%	104%	105%	105%	112%	109%	114%	111%	111%
Disbursements as a % of Executed Loans									
310 *Annual	31%	79%	138%	63%	60%	156%	56%	145%	102%
311 *Cumulative	80%	80%	84%	82%	80%	83%	80%	82%	83%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative	3.4	2.7	1.5	1.7	1.4	1.5	1.3	1.5	1.3
Additional Loans Made Due to Leveraging									
312 *Annual	177,357,798	147,397,479	40,978,102	321,349	368,045,289	-122,298,818	320,094,415	-144,610,814	63,570,858
313 *Cumulative	324,967,760	472,365,239	513,343,341	513,664,690	881,709,980	759,411,162	1,079,505,577	934,894,763	998,465,621
314 *Cumulative Additional Loans as a % of Contributed Capital	15%	20%	20%	18%	30%	25%	34%	28%	29%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	35,102,978	47,457,983	62,389,936	33,491,135	23,615,990	20,674,849	20,243,732	23,940,347	25,925,300
319 *Cumulative	404,125,666	451,583,649	513,973,585	547,464,720	571,080,710	591,755,559	611,999,291	635,939,638	661,864,938
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	19.0%	20.4%	19.3%	20.8%	20.5%	20.8%	21.0%	21.3%
Additional Subsidy Provided									
321 Grant Amount				0	0	0	0	0	0
322 Negative Interest				0	0	0	0	0	0
323 Principal Forgiven				35,224,981	145,569,810	10,966,768	49,940,973	18,759,553	17,227,504
324 * Total Annual Subsidy				35,224,981	145,569,810	10,966,768	49,940,973	18,759,553	17,227,504
325 * Total Cumulative Subsidy				35,224,981	180,794,791	191,761,559	241,702,532	260,462,085	277,689,589
Green Project Reserve (GPR)									
326 Green Infrastructure				3,812,653	14,317,999	9,874,657	-88,069	-691,807	-475,553
327 Energy Efficiency				0	38,386,962	0	0	0	0
328 Water Conservation				0	23,992,280	651,763	140,759,976	24,008,807	180,969,325
329 Green Innovative				221,709	3,265,955	0	-1,999	-270,664	0
330 * Total Annual GPR				4,034,362	79,963,197	10,526,421	140,669,908	23,046,335	180,493,772
331 * Cumulative GPR				4,034,362	83,997,559	94,523,979	235,193,887	258,240,222	438,733,994

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	319%	710%	960%	895%	2191%	428%	1937%	418%
307 *Cumulative	224%	237%	253%	268%	287%	294%	305%	311%
Executed Loans as a % of Funds Available								
308 *Annual	234%	92%	149%	83%	81%	95%	62%	394%
309 *Cumulative	117%	114%	118%	115%	114%	112%	110%	123%
Disbursements as a % of Executed Loans								
310 *Annual	52%	58%	44%	93%	257%	105%	136%	33%
311 *Cumulative	80%	78%	73%	74%	79%	80%	82%	75%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	1.1	2.0	2.3	2.3	1.6	1.6	1.9	1.6
Additional Loans Made Due to Leveraging								
312 *Annual	437,199,767	421,301,415	1,003,579,139	383,261,396	-61,074,090	-34,808,512	-194,519,151	1,546,407,932
313 *Cumulative	1,435,665,388	1,856,966,803	2,860,545,942	3,243,807,338	3,182,733,248	3,147,924,736	2,953,405,585	4,499,813,517
314 *Cumulative Additional Loans as a % of Contributed Capital	41%	52%	78%	86%	82%	79%	71%	105%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	26,532,080	20,881,038	18,046,454	4,082,545	-6,250,596	-2,424,868	-58,200,205	-4,677,883
319 *Cumulative	688,397,018	709,278,056	727,324,510	731,407,055	725,156,459	722,731,591	664,531,386	659,853,503
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.5%	21.5%	21.6%	21.4%	20.6%	20.1%	17.9%	17.4%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	11,667,605	1,022,417	23,120,781	40,949,756	14,925,730	38,625,449	39,362,739	44,536,696
324 * Total Annual Subsidy	11,667,605	1,022,417	23,120,781	40,949,756	14,925,730	38,625,449	39,362,739	44,536,696
325 * Total Cumulative Subsidy	289,357,194	290,379,611	313,500,392	354,450,148	369,375,878	408,001,327	447,364,066	491,900,762
Green Project Reserve (GPR)								
326 Green Infrastructure	0	7,435,000	109,233	0	0	0	-1,319,312	2,447,516
327 Energy Efficiency	0	700,000	32,185,237	65,892,665	63,159,287	257,520,005	53,706,912	-3,286,344
328 Water Conservation	116,005,000	62,453,465	397,702,728	354,915,398	22,545,876	28,692,323	29,597,298	23,812,450
329 Green Innovative	0	0	0	56,885,903	0	150,132,743	400	0
330 * Total Annual GPR	116,005,000	70,588,465	429,997,198	477,693,966	85,705,163	436,345,071	81,985,297	22,973,622
331 * Cumulative GPR	554,738,994	625,327,459	1,055,324,657	1,533,018,623	1,618,723,786	2,055,068,857	2,137,054,154	2,160,027,776

* Calculated values.

v. 10.18.2022