

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004	7/1/2005	7/1/2006	8/31/2007
2 Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678
3 *Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468	\$12,824,694	\$21,952,279	\$12,610,255
9 Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769	\$9,843,055	\$32,755,603	\$24,921,154
10 Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756	\$44,277,358	\$33,090,171	\$44,273,389
11 Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,458,443	\$11,759,388	\$34,048,538	\$17,207,052
12 *Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$85,052,436	\$78,704,495	\$121,846,591	\$99,011,850
13 *Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$191,022,459	\$269,726,954	\$391,573,545	\$490,585,395

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/22/2008	9/29/2009	9/29/2010	9/22/2011	9/20/2012	9/26/2013	9/19/2014	9/25/2015	9/12/2016	8/22/2017
2 Total Annual Federal Grants	\$67,105,000	\$291,856,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000
3 *Cumulative Federal Grants	\$870,501,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178	\$1,861,618,178
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$16,154,331	\$10,316,984	\$12,013,780	\$26,666,523	\$36,508,863	\$36,508,863	\$12,704,742	\$19,379,306	\$56,481,239	\$22,317,260
9 Second Quarter Outlays	\$8,662,400	\$3,802,335	\$9,895,167	\$41,741,900	\$50,939,007	\$50,939,007	\$130,390,904	\$69,143,079	\$37,513,270	\$71,978,690
10 Third Quarter Outlays	\$7,235,412	\$34,850,789	\$23,201,281	\$29,823,224	\$74,822,062	\$74,822,062	\$53,588,452	\$74,345,905	\$39,551,402	\$40,916,423
11 Fourth Quarter Outlays	\$22,741,400	\$1,627,974	\$42,471,700	\$38,066,426	\$33,367,867	\$4,378,315	\$1,689,785	\$34,132,741	\$13,418,166	\$3,522,539
12 *Total Annual Outlays	\$54,793,543	\$50,598,082	\$87,581,927	\$136,298,074	\$195,637,799	\$166,648,247	\$198,373,883	\$197,001,031	\$146,964,077	\$138,734,912
13 *Cumulative Outlays	\$545,378,938	\$595,977,020	\$683,558,947	\$819,857,021	\$1,015,494,820	\$1,182,143,067	\$1,380,516,950	\$1,577,517,981	\$1,724,482,058	\$1,863,216,970

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,931,283)	(\$4,934,925)	(\$5,172,269)	(\$2,000,000)	(\$7,060,400)	(\$6,879,101)	(\$6,917,972)	(\$12,349,628)	(\$8,248,614)	(\$8,700,249)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,573	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$70,747,675	\$71,935,931	\$162,809,800	\$77,279,600	(\$6,879,101)	\$75,542,928	\$69,616,572	\$77,077,559	\$76,177,251
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$60,816,392	\$132,752,323	\$295,562,123	\$372,841,723	\$365,962,622	\$441,505,550	\$511,122,122	\$588,199,681	\$664,376,932
21 *Annual State Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736
22 *Cumulative State Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060	\$147,248,560	\$160,679,296
23 *Annual Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$86,169,315	\$88,099,271	\$179,608,420	\$94,147,600	\$9,613,079	\$91,936,168	\$86,622,092	\$94,047,059	\$89,607,987
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$91,374,552	\$179,473,823	\$359,082,243	\$453,229,843	\$462,842,922	\$554,779,090	\$641,401,182	\$735,448,241	\$825,056,228
25 *State Contributions as a % of Grants - Annual	-	-	20%	21%	10%	20%	-	20%	21%	20%	16%
26 *State Contributions as a % of Grants - Cumulative	-	-	40%	31%	20%	20%	24%	23%	23%	23%	22%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985	\$95,403,550	\$99,557,441	\$115,853,336
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016	\$257,967,566	\$357,525,007	\$473,378,343
28a *State Contributions as a % of Outlays - Annual	-	-	-	381%	52%	30%	142%	29%	18%	17%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	-	-	1101%	173%	86%	92%	70%	51%	41%	34%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736
35 *Cumulative Match Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060	\$147,248,560	\$160,679,296
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,725,000	\$2,038,500
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,725,000	\$2,038,500
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,450,000	\$4,077,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402	\$9,270,402	\$12,720,402	\$16,797,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$67,123,678	\$226,113,000	\$132,848,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000
15 *Cumulative Capitalization Grants	\$803,396,478	\$1,029,509,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,960,700)	(\$17,671,751)	(\$8,867,604)	(\$16,936,197)	(\$16,472,620)	(\$17,625,180)	(\$17,690,233)	(\$18,308,620)	(\$14,881,320)	(\$20,335,900)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,162,978	\$208,441,249	\$123,980,396	\$110,021,803	\$71,626,380	\$66,331,820	\$60,604,767	\$64,912,380	\$68,164,380	\$57,804,100
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$722,539,910	\$930,981,159	\$1,054,961,555	\$1,164,983,358	\$1,236,609,738	\$1,302,941,558	\$1,363,546,325	\$1,428,458,705	\$1,496,623,085	\$1,554,427,185
21 *Annual State Contributions	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000
22 *Cumulative State Contributions	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692
23 *Annual Net Investments for the DWSRF Fund	\$71,583,994	\$221,726,049	\$137,265,196	\$135,413,403	\$88,965,980	\$83,403,420	\$95,629,767	\$82,808,360	\$84,164,380	\$189,284,100
24 *Cumulative Net Investments for the DWSRF Fund	\$896,640,222	\$1,118,366,271	\$1,255,631,467	\$1,391,044,870	\$1,480,010,850	\$1,563,414,270	\$1,659,044,037	\$1,741,852,397	\$1,826,016,777	\$2,015,300,877
25 *State Contributions as a % of Grants - Annual	20%	6%	10%	20%	20%	20%	45%	22%	19%	168%
26 *State Contributions as a % of Grants - Cumulative	22%	18%	17%	18%	18%	18%	19%	19%	19%	26%
Outlays (Dollars)										
27 *Annual	\$49,259,195	\$71,711,509	\$46,738,201	\$140,703,347	\$200,336,358	\$195,637,799	\$201,062,413	\$164,558,074	\$167,678,652	\$148,630,540
28 *Cumulative	\$522,637,538	\$594,349,047	\$641,087,247	\$781,790,595	\$982,126,953	\$1,177,764,752	\$1,378,827,165	\$1,543,385,239	\$1,711,063,891	\$1,859,694,431
28a *State Contributions as a % of Outlays - Annual	27%	19%	28%	18%	9%	17%	11%	10%	88%	
28b *State Contributions as a % of Outlays - Cumulative	33%	32%	31%	29%	25%	22%	21%	20%	19%	25%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$13,421,000	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$0	\$0	\$16,000,000	\$95,500,000
30 Bonds Retired Outside the DWSRF Fund	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000
35 *Cumulative Match Contributions	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,322,100	\$8,267,400	\$7,821,500
38 Contributions as In-Kind Services	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$4,934,400	\$0	\$9,764,328	\$9,318,716	\$8,669,800	\$8,535,800	\$7,109,300	\$8,322,100	\$8,267,400	\$7,821,500
40 *Cumulative Additional Contribution	\$21,731,802	\$21,731,802	\$31,496,130	\$40,814,846	\$49,484,646	\$58,020,446	\$65,129,746	\$73,451,846	\$81,719,246	\$89,540,746
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648	\$6,609,752	\$2,781,076	\$2,654,166
46	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%	8.1%	3.3%	3.1%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648	\$6,609,752	\$2,781,076	\$2,654,166
49	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$9,344,300	\$12,717,900	\$15,947,783	\$19,226,431	\$25,836,183	\$28,617,259	\$31,271,425
50	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384	\$2,581,711	\$2,552,171	\$3,591,728
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384	\$2,581,711	\$2,552,171	\$3,591,728
53	\$0	\$0	\$481,406	\$2,989,275	\$5,648,252	\$8,453,557	\$11,482,690	\$13,732,074	\$16,313,785	\$18,865,956	\$22,457,684
54	\$0	\$3,027,304	\$5,630,226	\$6,355,025	\$3,696,048	\$4,264,343	\$4,465,093	\$5,494,357	\$9,522,398	\$9,751,303	\$8,813,741
Small Systems Technical Assistance											
55	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876	\$1,390,538	\$1,342,083
56	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%	4.1%	1.6%	1.6%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876	\$1,390,538	\$1,342,083
59	\$0	\$68,245	\$1,610,409	\$3,226,743	\$3,226,743	\$4,913,543	\$6,562,761	\$8,202,085	\$11,541,961	\$12,932,499	\$14,274,582
60	\$0	\$0	\$68,245	\$624,564	\$1,480,752	\$1,394,178	\$1,808,094	\$873,911	\$1,456,553	\$1,612,756	\$1,654,463
61	\$0	\$0	\$68,245	\$692,809	\$2,173,561	\$3,567,739	\$5,375,833	\$6,249,744	\$7,706,297	\$9,319,053	\$10,973,516
62	\$0	\$68,245	\$1,542,164	\$2,533,934	\$1,053,182	\$1,345,804	\$1,186,928	\$1,952,341	\$3,835,664	\$3,613,446	\$3,301,066
63	0	0	20	1,574	1,746	2,032	2,800	2,058	1,747	1,612	2,192
64	0	0	20	1,594	3,340	5,372	8,172	10,230	11,977	13,589	15,781
State Program Management (Dollars)											
65	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000	\$4,077,000	\$4,704,000
66	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%	2.9%	4.8%	5.5%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,573)	\$0
68	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000	\$3,778,427	\$4,704,000
69	\$0	\$4,157	\$312,590	\$635,857	\$635,857	\$2,635,857	\$4,635,857	\$6,635,857	\$9,035,857	\$12,814,284	\$17,518,284
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567	\$1,622,529	\$1,814,009
75	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320	\$5,874,849	\$7,688,858
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567	\$1,622,529	\$1,814,009
79	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320	\$5,874,849	\$7,688,858
80	\$0	\$4,157	\$308,433	\$553,226	\$377,636	\$1,826,425	\$2,317,434	\$3,429,104	\$4,783,537	\$6,939,435	\$9,829,426

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600
46	4.0%	3.8%	2.0%	4.0%	3.9%	3.7%	3.5%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600
49	\$33,955,625	\$42,629,585	\$45,286,545	\$50,364,865	\$53,832,785	\$56,947,105	\$59,671,038	\$62,999,878	\$66,306,838	\$69,435,438
50	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004
53	\$26,215,393	\$30,826,136	\$36,535,317	\$43,009,053	\$48,958,402	\$53,681,735	\$57,376,425	\$60,570,764	\$64,070,624	\$66,972,628
54	\$7,740,232	\$11,803,449	\$8,751,228	\$7,355,812	\$4,874,383	\$3,265,370	\$2,294,613	\$2,429,114	\$2,236,214	\$2,462,810
Small Systems Technical Assistance										
55	\$1,342,100	\$4,115,627	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300
56	2.0%	1.8%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$1,342,100	\$4,115,627	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300
59	\$15,616,682	\$19,732,309	\$21,060,789	\$23,599,949	\$25,333,909	\$27,041,069	\$28,616,469	\$30,280,889	\$31,934,369	\$33,498,669
60	\$1,663,237	\$2,183,634	\$2,822,324	\$3,599,456	\$2,008,741	\$1,512,584	\$1,858,725	\$1,485,822	\$1,581,932	\$2,391,026
61	\$12,636,753	\$14,820,387	\$17,642,711	\$21,242,167	\$23,250,908	\$24,763,492	\$26,622,217	\$28,108,039	\$29,689,971	\$32,080,997
62	\$2,979,929	\$4,911,922	\$3,418,078	\$2,357,782	\$2,083,001	\$2,277,577	\$1,994,252	\$2,172,850	\$2,244,398	\$1,417,672
63	2,305	2,433	2,755	901	770	1,488	1,174	1,311	133	103
64	18,086	20,519	23,274	24,175	24,945	26,433	27,607	28,918	29,051	29,154
State Program Management (Dollars)										
65	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500
66	7.4%	2.2%	3.7%	7.3%	9.8%	10.2%	9.1%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500
69	\$22,452,684	\$27,334,848	\$32,217,012	\$41,535,729	\$50,205,529	\$58,741,329	\$65,830,629	\$74,152,729	\$82,420,129	\$90,241,629
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297	\$13,102,309	\$7,000,772
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297	\$24,944,606	\$31,945,378
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$3,401,522	\$3,936,851	\$2,582,770	\$3,418,152	\$6,114,359	\$7,025,499	\$18,840,045	\$0	\$0	\$0
75	\$11,090,380	\$15,027,231	\$17,610,001	\$21,028,153	\$27,142,512	\$34,168,011	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056
76	\$0	\$0	\$0	\$1,929,183	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183
78	\$3,401,522	\$3,936,851	\$2,582,770	\$5,347,335	\$6,114,359	\$7,025,499	\$18,840,045	\$11,842,297	\$13,102,309	\$7,000,772
79	\$11,090,380	\$15,027,231	\$17,610,001	\$22,957,336	\$29,071,695	\$36,097,194	\$54,937,239	\$66,779,536	\$79,881,845	\$86,882,617
80	\$11,362,304	\$12,307,617	\$14,607,011	\$18,578,393	\$21,133,834	\$22,644,135	\$10,893,390	\$7,373,193	\$2,538,284	\$3,359,012

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)												
81 Amount Awarded for Inclusion in Workplans	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	1.2%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$6,831,577	\$6,831,577	\$6,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577
Loans for Source Water Protection Land												
Acquisition/Conservation Easements												
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures												
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1	1	1	1
Source Water Protection Area Delineation/Assessment												
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs												
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development												
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500
110 *Remaining Awarded Amount	\$0	\$6,831,577	\$6,590,031	\$6,154,510	\$6,637,240	\$4,995,465	\$3,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077
Set-Aside Summary												
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,931,283	\$4,934,925	\$5,172,269	\$2,000,000	\$7,060,400	\$6,879,101	\$6,917,972	\$12,349,628	\$8,248,614	\$8,700,249	\$8,700,249
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,931,283	\$14,866,208	\$20,038,477	\$22,038,477	\$29,098,877	\$35,977,978	\$42,895,950	\$55,245,578	\$63,494,192	\$72,194,441	\$72,194,441
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,573	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,573	\$298,573	\$298,573
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,931,283	\$4,934,925	\$5,172,269	\$2,000,000	\$7,060,400	\$6,879,101	\$6,917,972	\$12,349,628	\$7,950,041	\$8,700,249	\$8,700,249
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,931,283	\$14,866,208	\$20,038,477	\$22,038,477	\$29,098,877	\$35,977,978	\$42,895,950	\$55,245,578	\$63,195,619	\$71,895,868	\$71,895,868
117 *Cumulative Net Total Amount Awarded as a % of	-	-	19.6%	13.1%	6.9%	7.2%	9.0%	8.9%	9.8%	9.7%	9.8%	9.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$795,354	\$3,646,428	\$5,832,589	\$6,392,469	\$7,695,606	\$6,011,625	\$5,083,831	\$5,787,456	\$7,060,200	\$7,060,200
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$795,354	\$4,441,782	\$10,274,371	\$16,666,840	\$24,362,446	\$30,374,071	\$35,457,902	\$41,245,358	\$48,305,558	\$48,305,558
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,931,283	\$14,070,854	\$15,596,695	\$11,764,106	\$12,432,037	\$11,615,532	\$12,521,879	\$19,787,676	\$21,950,261	\$23,590,310	\$23,590,310

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	3.0%	5.1%	8.0%	6.0%	2.0%	10.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$11,432,517	\$15,700,417	\$22,002,017	\$26,995,277	\$28,648,757	\$36,470,257
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$10,132,371	\$16,640,081
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1,321	1,268	2,245
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1,321	2,589	4,834
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$12,596,349	\$17,317,871	\$23,825,581
110 *Remaining Awarded Amount	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$4,247,017	\$8,514,917	\$14,816,517	\$14,398,928	\$11,330,886	\$12,644,676
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900
112 *Cumulative Total Awarded Amount for Set-Asides	\$81,155,141	\$98,826,892	\$107,694,496	\$124,630,693	\$141,103,313	\$158,728,493	\$176,418,726	\$194,727,346	\$209,608,666	\$229,944,566
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$80,856,568	\$98,528,319	\$107,395,923	\$124,332,120	\$140,804,740	\$158,429,920	\$176,120,153	\$194,428,773	\$209,310,093	\$229,645,993
117 *Cumulative Net Total Amount Awarded as a % of	10.1%	9.6%	9.2%	9.6%	10.2%	10.8%	11.4%	12.0%	12.3%	12.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449	\$13,261,416	\$24,393,460	\$21,933,307	\$22,905,623	\$18,801,512
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505	\$121,727,921	\$146,121,381	\$168,054,688	\$190,960,311	\$209,761,823
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$23,728,542	\$30,669,065	\$28,422,394	\$29,938,064	\$32,338,235	\$36,701,999	\$29,998,772	\$26,374,085	\$18,349,782	\$19,884,170

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132	\$86,706,689
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$9,406,104	\$100,519,293	\$127,385,739	\$180,285,498	\$306,654,098	\$444,607,863	\$581,112,995	\$667,819,684
123 Annual Number of Binding Commitments	0	0	1	5	14	15	12	31	22	12	12
124 *Cumulative Number of Binding Commitments	0	0	1	6	20	35	47	78	100	112	124
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132	\$86,706,689
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132	\$86,706,689
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798	\$442,326,563	\$578,831,695	\$665,538,384
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	5	14	15	12	31	22	12	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22	12	12
136 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99	111	123
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$2,281,300	\$487,900	\$1,014,869	\$1,990,199	\$5,620,652	\$1,233,783	\$4,072,133	\$1,324,531
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,369,304	\$13,591,363	\$1,166,832	\$14,842,569	\$4,651,484	\$6,640,614	\$14,327,094
139 3,301 to 10,000	\$0	\$0	\$0	\$0	(\$11,180)	\$4,690,882	\$100,000	\$7,425,500	\$2,303,077	(\$689,721)	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$35,500,505	(\$7,568,443)	\$19,500,000	\$70,574,161	\$50,251,554	\$56,482,652	\$26,053,123
141 100,001 and Above	\$0	\$0	\$0	\$4,843,504	\$45,766,660	\$15,137,775	\$30,142,728	\$27,905,718	\$79,513,867	\$69,999,454	\$45,001,941
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132	\$86,706,689
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798	\$442,326,563	\$578,831,695	\$665,538,384
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	1	4	5	5	12	5	6	1
145 501 to 3,300	0	0	0	0	4	6	1	6	4	2	5
146 3,301 to 10,000	0	0	0	0	0	2	1	3	1	0	0
147 10,001 to 100,000	0	0	0	0	3	1	2	7	4	1	3
148 100,001 and Above	0	0	0	4	3	1	3	3	8	3	3
149 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22	12	12
150 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99	111	123

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854
122 *Cumulative Dollar Amount	\$680,444,087	\$699,109,486	\$1,006,013,900	\$1,247,824,769	\$1,509,392,259	\$1,771,602,113	\$2,151,901,716	\$2,256,536,087	\$2,579,277,481	\$2,761,259,335
123 Annual Number of Binding Commitments	16	11	71	27	30	36	41	24	23	31
124 *Cumulative Number of Binding Commitments	140	151	222	249	279	315	356	380	403	434
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854
130 *Cumulative Assistance	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	16	11	71	27	30	36	41	24	23	31
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	11	71	27	30	36	41	24	23	31
136 *Cumulative Number of Agreements	139	150	221	248	278	314	355	379	402	433
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$5,517,351	\$1,909,672	\$23,652,628	\$1,913,455	\$941,191	\$5,879,706	\$13,881,920	\$5,830,696	\$8,776,574	\$9,237,675
138 501 to 3,300	\$5,122,456	\$16,650,152	\$10,694,064	\$17,118,983	\$2,514,604	\$16,682,240	\$7,942,749	\$6,073,661	\$5,650,197	\$19,042,794
139 3,301 to 10,000	\$604,229	\$204,684	\$14,061,512	\$0	\$9,958,048	\$4,632,212	\$905,192	\$5,586,220	\$21,669,929	\$52,067,708
140 10,001 to 100,000	(\$238,648)	\$308,703	\$125,514,310	\$81,748,431	\$24,399,627	\$19,877,199	\$149,160,492	\$3,220,932	\$53,690,046	\$10,132,367
141 100,001 and Above	\$1,619,015	(\$407,812)	\$132,981,900	\$141,030,000	\$223,754,020	\$215,138,497	\$208,409,250	\$83,922,862	\$232,954,648	\$91,501,310
142 *Total Annual Assistance	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854
143 *Cumulative Assistance	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	10	3	27	4	7	13	22	11	9	10
145 501 to 3,300	3	6	8	9	9	11	9	5	2	4
146 3,301 to 10,000	1	1	6	0	6	4	1	4	6	9
147 10,001 to 100,000	1	0	20	8	3	3	4	2	2	4
148 100,001 and Above	1	1	10	6	5	5	5	2	4	4
149 *Total Annual Number of Agreements	16	11	71	27	30	36	41	24	23	31
150 *Cumulative Number of Agreements	139	150	221	248	278	314	355	379	402	433

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$23,672	\$0	\$100,000	\$23,672	(\$26,695)	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$0	\$1,140,650	\$53,075,325	\$16,139,446	\$22,697,250	\$36,347,653	\$109,669,420	\$66,226,435	\$32,256,253
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$24,725,932	\$5,169,289	\$6,261,308	\$23,169,159	\$10,297,400	\$31,288,181	\$45,356,242
154 Source	\$0	\$0	\$0	\$0	\$5,037,583	\$1,916,005	\$4,215,312	\$5,603,930	\$4,047,041	\$1,756,716	\$3,576,483
155 Storage	\$0	\$0	\$0	\$5,984,154	\$6,805,928	\$3,566,143	\$19,552,392	\$61,080,279	\$13,966,599	\$37,070,932	\$5,502,233
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	(\$19,424)	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,504	\$0	\$0	\$0	\$162,868	\$16,000
159 Other	\$0	\$0	\$0	\$0	\$1,444,749	(\$15,941)	(\$878)	\$163,331	\$0	\$0	(\$522)
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132	\$86,706,689
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798	\$442,326,563	\$578,831,695	\$665,538,384
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	1	0	1	1	1	0	0
Construction											
163 Treatment	0	0	0	1	8	11	4	9	9	9	6
164 Transmission & Distribution	0	0	0	0	5	6	3	15	7	6	5
165 Source	0	0	0	0	2	3	5	7	4	2	2
166 Storage	0	0	0	5	3	8	3	14	7	3	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	0	2	0
170 Other	0	0	0	0	3	5	0	1	0	0	0
171 *Total Annual Number	0	0	0	6	22	34	17	47	28	22	17
172 *Cumulative Number	0	0	0	6	28	62	79	126	154	176	193

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$100,000	\$0	\$1,716,800	\$2,626,685	\$2,289,515	\$7,297,354	\$5,221,793	\$5,426,221	\$7,851,446	\$4,340,867
Construction										
152 Treatment	\$5,454,642	\$11,939,214	\$47,520,683	\$109,135,954	\$24,026,768	\$8,893,326	\$125,714,433	\$107,819,146	\$232,669,867	\$32,669,799
153 Transmission & Distribution	\$3,568,220	\$990,462	\$180,279,709	\$120,329,123	\$81,903,553	\$221,186,588	\$71,668,283	(\$12,918,406)	\$34,731,182	\$112,250,080
154 Source	\$1,356,510	\$4,193,474	\$31,440,780	\$7,661,431	\$3,028,032	\$4,146,875	\$116,906,011	\$1,824,393	\$6,934,756	\$4,340,056
155 Storage	\$2,072,746	\$1,542,249	\$43,856,737	\$2,282,463	\$150,319,622	\$20,710,065	\$60,789,083	\$2,483,017	\$9,275,903	\$11,759,648
156 Purchase of Systems	\$76,280	\$0	\$953,242	(\$224,787)	\$0	(\$47,832)	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,621,404
158 Land Acquisition	(\$3,995)	\$0	\$1,136,463	\$0	\$0	\$23,478	\$0	\$0	\$3,909,780	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368,460	\$0
160 *Total Annual Dollar Amount	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854
161 *Cumulative Dollar Amount	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	1	0	5	8	12	22	19	14	9	11
Construction										
163 Treatment	8	5	21	9	5	4	8	3	6	9
164 Transmission & Distribution	4	2	40	10	8	10	13	6	5	9
165 Source	4	6	15	1	3	4	5	2	5	4
166 Storage	3	7	14	3	7	6	4	2	3	7
167 Purchase of Systems	1	0	4	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	2
169 Land Acquisition	0	0	2	0	0	0	0	0	1	0
170 Other	0	0	0	0	0	0	0	0	1	0
171 *Total Annual Number	21	20	101	31	35	46	49	27	30	42
172 *Cumulative Number	214	234	335	366	401	447	496	523	553	595

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31	22	12	12
174 *Cumulative Number of Projects	0	0	0	4	18	33	45	76	98	110	122
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$76,882,738	\$42,620,176	\$30,642,982	\$92,049,592	\$85,161,436	\$145,382,914	\$67,203,082
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$79,164,038	\$121,784,214	\$152,427,196	\$244,476,788	\$329,638,224	\$475,021,138	\$542,224,220
177 Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18	28	15	8
178 *Cumulative Number of Agreements	0	0	0	1	15	28	38	56	84	99	107
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$0	\$143,082	\$374,375	\$1,073,783	\$2,754,500
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598	\$4,644,973	\$5,718,756	\$8,473,256
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2	4	3
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4	8	11
183 Number of Projects Completed	0	0	0	0	0	1	0	1	2	4	3
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4	8	11
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,159,957	(\$2,551,421)	\$1,974,467	\$21,198,367	\$46,045,572	\$13,393,666	\$8,122,331
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,159,957	\$35,608,536	\$37,583,003	\$58,781,370	\$104,826,942	\$118,220,608	\$126,342,939
187 Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15	7	5	5
188 *Cumulative Number of Agreements	0	0	0	0	5	13	16	31	38	43	48
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$1,974,467	\$11,400,517	\$8,805,264	\$10,678,150	\$3,312,581
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,838,181	\$26,238,698	\$35,043,962	\$45,722,112	\$49,034,693
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$2,670,632	\$2,062,466	\$739,467	\$4,880,793	\$1,928,280	\$3,299,072	\$2,696,981
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,670,632	\$4,733,098	\$5,472,565	\$10,353,358	\$12,281,638	\$15,580,710	\$18,277,691
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11	5	4	3
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10	21	26	30	33
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,862,943	\$1,771,399	\$9,312,260	\$978,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943	\$13,109,342	\$22,421,602	\$23,399,602
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4	2	2	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2	6	8	10	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	103,281	38,087	1,188	38,555	540,934	7,122	21,683
200 *Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111	722,045	729,167	750,850

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	16	11	71	27	30	36	41	24	23	31
174 *Cumulative Number of Projects	138	149	220	247	277	313	354	378	401	432
DWSRF Project Starts										
175 Annual Dollar Amount	\$59,108,612	\$75,081,122	\$102,717,193	\$151,207,533	\$322,302,851	\$263,275,872	\$262,946,683	\$327,899,111	\$16,943,292	\$215,770,613
176 *Cumulative Dollar Amount	\$601,332,832	\$676,413,954	\$779,131,147	\$930,338,680	\$1,252,641,531	\$1,515,917,403	\$1,778,864,086	\$2,106,763,197	\$2,123,706,489	\$2,339,477,102
177 Annual Number of Assistance Agreements	13	12	48	34	37	25	34	39	14	18
178 *Cumulative Number of Agreements	120	132	180	214	251	276	310	349	363	381
DWSRF Project Completions										
179 Annual Dollar Amount	\$951,577	\$17,755,680	\$2,250,596	\$67,261,017	\$102,218,411	\$117,452,248	\$154,580,023	\$293,197,896	\$276,420,128	\$161,824,882
180 *Cumulative Dollar Amount	\$9,424,833	\$27,180,513	\$29,431,109	\$96,692,126	\$198,910,537	\$316,362,785	\$470,942,808	\$764,140,704	\$1,040,560,832	\$1,202,385,714
181 Annual Number of Assistance Agreements	2	4	2	14	31	36	27	29	19	25
182 *Cumulative Number of Agreements	13	17	19	33	64	100	127	156	175	200
183 Number of Projects Completed	2	4	2	14	31	36	27	29	19	25
184 *Cumulative Number of Projects Completed	13	17	19	33	64	100	127	156	175	200
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,079,763	\$12,152,519	\$169,281,207	\$132,182,985	\$221,453,270	\$241,221,378	\$208,812,200	\$3,152,275	\$256,956,065	\$174,481,166
186 *Cumulative Dollar Amount	\$131,422,702	\$143,575,221	\$312,856,428	\$445,039,413	\$666,492,683	\$907,714,061	\$1,116,526,261	\$1,119,678,536	\$1,376,634,601	\$1,551,115,767
187 Annual Number of Assistance Agreements	9	7	40	19	19	31	34	17	19	25
188 *Cumulative Number of Agreements	57	64	104	123	142	173	207	224	243	268
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,213,368	\$4,869,136	\$213,743,002	\$28,866,834	\$12,506,155	\$24,443,830	\$204,729,378	\$8,436,812	\$230,047,039	\$69,146,905
190 *Cumulative Dollar Amount	\$55,248,061	\$60,117,197	\$273,860,199	\$302,727,033	\$315,233,188	\$339,677,018	\$544,406,396	\$552,843,208	\$782,890,247	\$852,037,152
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,389,714	\$4,444,567	\$127,105,114	\$15,332,801	\$8,587,106	\$22,072,154	\$50,441,587	\$6,204,869	\$28,695,079	\$61,883,768
192 *Cumulative Dollar Amount	\$22,667,405	\$27,111,972	\$154,217,086	\$169,549,887	\$178,136,993	\$200,209,147	\$250,650,734	\$256,855,603	\$285,550,682	\$347,434,450
193 Annual Number of Assistance Agreements with Subsidy	9	5	58	14	14	25	34	16	17	20
194 *Cumulative Number of Agreements	42	47	105	119	133	158	192	208	225	245
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,183,555	\$8,641,219	\$3,292,670	\$19,569,391	\$197,783,165	\$212,376,694	\$177,068,177	\$4,313,861	\$240,782,273	\$128,528,931
196 *Cumulative Dollar Amount	\$24,583,157	\$33,224,376	\$36,517,046	\$56,086,437	\$253,869,602	\$466,246,296	\$643,314,473	\$647,628,334	\$888,410,607	\$1,016,939,538
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	4	3	5	10	3	4	7
198 *Cumulative Number of Agreements	13	14	16	20	23	28	38	41	45	52
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	3,829	14,270	21,050,426	12,884,949	1,653,726	12,626,716	16,380,762	1,255,230	1,065,358	2,002,110
200 *Cumulative Population Served	754,679	768,949	21,819,375	34,704,324	36,358,050	48,984,766	65,365,528	66,620,758	67,686,116	69,688,226

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$25,345,006	\$50,486,576	\$50,212,437	\$75,184,796	\$106,323,813	\$75,472,714
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$123,582,999	\$174,069,575	\$224,282,012	\$299,466,808	\$405,790,621	\$481,263,335
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$2,413,183	\$70,156,163	\$62,826,542	\$30,181,319	\$11,233,975
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$3,934,623	\$74,090,786	\$136,917,328	\$167,098,647	\$178,332,622
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	(\$57,573)	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$5,942,427	\$5,942,427	\$5,942,427
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	14	14	10	22	15	11	10
210 *Cumulative Number of Agreements	0	0	0	5	19	33	43	65	80	91	101
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	1	2	8	7	1	2
212 *Cumulative Number of Agreements	0	0	0	0	0	1	3	11	18	19	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	448,450	4,801,799	272,766	2,573,587	297,911	1,690,640	8,351,202	5,211,547
218 *Cumulative Population Served	0	0	0	448,450	5,250,249	5,523,015	8,096,602	8,394,513	10,085,153	18,436,355	23,647,902
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2,844	1,200,438	1,427,109	1,403,992	3,078	127,000
220 *Cumulative Population Served	0	0	0	0	0	2,844	1,203,282	2,630,391	4,034,383	4,037,461	4,164,461
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	201,100	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	201,100	201,100	201,100	201,100
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,270,289	\$20,834,969	\$236,625,404	\$110,427,253	\$235,614,834	\$250,967,776	\$363,069,364	(\$5,236,595)	\$293,440,588	\$24,694,886
202 *Cumulative Dollar Amount	\$494,533,624	\$515,368,593	\$751,993,997	\$862,421,250	\$1,098,036,084	\$1,349,003,860	\$1,712,073,224	\$1,706,836,629	\$2,000,277,217	\$2,024,972,103
203 Assisting Compliant Systems to Maintain Compliance	(\$645,886)	(\$2,169,570)	\$70,279,010	\$62,100,616	\$25,514,468	(\$661,566)	\$2,118,458	\$109,914,056	\$5,449,766	\$679,775
204 *Cumulative Dollar Amount	\$177,686,736	\$175,517,166	\$245,796,176	\$307,896,792	\$333,411,260	\$332,749,694	\$334,868,152	\$444,782,208	\$450,231,974	\$450,911,749
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$29,283,000	\$0	\$0	\$3,706,349	\$0	(\$2,668,960)	\$6,894,518
206 *Cumulative Dollar Amount	\$5,942,427	\$5,942,427	\$5,942,427	\$35,225,427	\$35,225,427	\$35,225,427	\$38,931,776	\$38,931,776	\$36,262,816	\$43,157,334
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$40,000,000	\$438,188	\$11,903,644	\$11,405,432	(\$43,090)	\$26,520,000	\$149,712,675
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$40,000,000	\$40,438,188	\$52,341,832	\$63,747,264	\$63,704,174	\$90,224,174	\$239,936,849
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	15	10	59	21	24	35	37	20	21	19
210 *Cumulative Number of Agreements	116	126	185	206	230	265	302	322	343	362
211 Assisting Compliant Systems to Maintain Compliance	1	1	12	4	4	0	2	4	1	4
212 *Cumulative Number of Agreements	22	23	35	39	43	43	45	49	50	54
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	2	0	0	3
214 *Cumulative Number of Agreements	1	1	1	2	2	2	4	4	4	7
215 Other Assistance Not Compliance Related	0	0	0	1	2	1	0	0	1	5
216 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4	5	10
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	510,860	469,335	21,590,591	12,390,385	4,040,115	12,674,706	17,679,778	1,267,235	910,114	1,011,040
218 *Cumulative Population Served	24,158,762	24,628,097	46,218,688	58,609,073	62,649,188	75,323,894	93,003,672	94,270,907	95,181,021	96,192,061
219 Assisting Compliant Systems to Maintain Compliance	350	5,600	1,965,986	2,748,598	333,500	0	9,200	3,385,180	3,857,799	11,050
220 *Cumulative Population Served	4,164,811	4,170,411	6,136,397	8,884,995	9,218,495	9,218,495	9,227,695	12,612,875	16,470,674	16,481,724
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	94,094	0	0	61,172	0	0	104,800
222 *Cumulative Population Served	201,100	201,100	201,100	295,194	295,194	295,194	356,366	356,366	356,366	461,166
223 Other Assistance Not Compliance Related	0	0	0	512,000	878	5,500	0	0	514,090	1,031,269
224 *Cumulative Population Served	0	0	0	512,000	512,878	518,378	518,378	518,378	1,032,468	2,063,737

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$331,787	\$1,513,968	\$1,729,440	\$5,255,920	\$3,511,229	\$6,003,750
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057	\$9,258,977	\$12,770,206	\$18,773,956
227 Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6	2	3	3
228 *Cumulative Number of Agreements	0	0	0	0	4	7	9	15	17	20	23
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	5	13	14	11	30	19	12	12
230 *Cumulative Number of Community Systems	0	0	0	5	18	32	43	73	92	104	116
231 Annual Number of non-Community Systems	0	0	0	0	1	1	1	1	3	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4	7	7	7
233 Annual Population Served by Community Systems	0	0	0	448,450	4,801,774	275,530	3,773,925	1,924,720	3,094,282	8,354,280	5,338,547
234 *Cumulative Population Served by Community Systems	0	0	0	448,450	5,250,224	5,525,754	9,299,679	11,224,399	14,318,681	22,672,961	28,011,508
235 Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400	350	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605	1,955	1,955	1,955
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$525,641	\$1,629,375	\$2,423,559	\$151,588	(\$195,565)	(\$26,078)
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,618,441	\$10,247,816	\$12,671,375	\$12,822,963	\$12,627,398	\$12,601,320
243 Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6	1	4	0
244 *Cumulative Number of Agreements	0	0	0	0	2	3	5	11	12	16	16
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0	4	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1	5	5
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$6,183,091	\$11,801,492	\$23,158,619	\$808,722	\$3,254,260	\$7,416,884	\$9,397,620	\$5,329,898	\$270,672	(\$661,258)
226 *Cumulative Dollar Amount	\$24,957,047	\$36,758,539	\$59,917,158	\$60,725,880	\$63,980,140	\$71,397,024	\$80,794,644	\$86,124,542	\$86,395,214	\$85,733,956
227 Annual Number of Assistance Agreements	5	3	15	1	6	10	14	5	1	1
228 *Cumulative Number of Agreements	28	31	46	47	53	63	77	82	83	84
Assistance to Systems by Type										
229 Annual Number of Community Systems	11	10	65	24	27	33	33	22	19	27
230 *Cumulative Number of Community Systems	127	137	202	226	253	286	319	341	360	387
231 Annual Number of non-Community Systems	5	1	6	3	3	3	8	2	4	4
232 *Cumulative Number of non-Community Systems	12	13	19	22	25	28	36	38	42	46
233 Annual Population Served by Community Systems	509,748	474,185	23,553,957	15,744,307	4,374,123	12,679,326	17,748,185	4,652,230	5,280,218	2,157,794
234 *Cumulative Population Served by Community Systems	28,521,256	28,995,441	52,549,398	68,293,705	72,667,828	85,347,154	103,095,339	107,747,569	113,027,787	115,185,581
235 Annual Population Served by non-Community Systems	1,462	750	2,620	770	370	880	1,965	185	1,785	365
236 *Cumulative Population Served by non-Community Systems	3,417	4,167	6,787	7,557	7,927	8,807	10,772	10,957	12,742	13,107
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$204,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684
239 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$1,160,160	\$5,340,687	\$34,051,851	\$9,048,241	\$755,980	\$2,290,764	\$2,478,454	(\$56,102)	\$0	\$29,468,624
242 *Cumulative Dollar Amount	\$13,761,480	\$19,102,167	\$53,154,018	\$62,202,259	\$62,958,239	\$65,249,003	\$67,727,457	\$67,671,355	\$67,671,355	\$97,139,979
243 Annual Number of Assistance Agreements	2	1	11	5	3	3	2	0	0	4
244 *Cumulative Number of Agreements	18	19	30	35	38	41	43	43	43	47
245 Annual Number of Systems Eliminated	0	0	9	3	2	10	1	0	0	1
246 *Cumulative Number of Systems Eliminated	5	5	14	17	19	29	30	30	30	31
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$1,548,836	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$2,013,836	\$2,013,836
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814	\$0	\$1,617
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814	\$0	\$1,617
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$1,051	\$1,051	\$2,668

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$60,015,314	\$49,799,164	\$16,272,503	\$69,975,778	\$88,532,526	\$96,813,320	\$115,179,243
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$60,386,512	\$110,185,676	\$126,458,179	\$196,433,957	\$284,966,483	\$381,779,803	\$496,959,046
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6	21	14	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15	36	50	66
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,618,599	\$3,150,994	\$6,520,422	\$8,795,879	\$8,760,312
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$623,429	\$1,704,982	\$2,400,972	\$4,173,732	\$5,407,357	\$6,374,904
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,292,455	\$4,323,581	\$5,551,966	\$10,694,154	\$14,203,236	\$15,135,216
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,321,643	\$7,472,637	\$13,993,059	\$22,788,938	\$31,549,250
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$705,351	\$2,410,333	\$4,811,305	\$8,985,037	\$14,392,394	\$20,767,298
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,408,395	\$6,731,976	\$12,283,942	\$22,978,096	\$37,181,332	\$52,316,548
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170	1.610	1.561	1.390
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940	5.052	4.586	5.205
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,207	\$83,889
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,748	\$42,493
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,955	\$126,382
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,207	\$285,096
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,748	\$157,241
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,955	\$442,337
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131	\$691,637	\$1,719,787	\$2,806,187
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465	\$1,334,102	\$3,053,889	\$5,860,076
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,536,971	\$76,577,284	\$56,835,136	\$115,167,706	\$219,958,381	\$170,296,465	\$184,346,229	\$216,243,834	\$200,290,705	\$286,053,167
276 *Cumulative DWSRF Fund Disbursements	\$562,496,017	\$639,073,301	\$695,908,437	\$811,076,143	\$1,031,034,524	\$1,201,330,989	\$1,385,677,218	\$1,601,921,052	\$1,802,211,757	\$2,088,264,924
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	10	14	11	10	0	6	12	18	24	13
280 *Cumulative Number of Projects Initiating Principal Repayments	76	90	101	111	111	117	129	147	171	184
281 Principal Repayments - Annual	\$14,207,312	\$18,485,506	\$21,417,508	\$24,928,620	\$31,502,561	\$51,434,476	\$43,623,624	\$44,135,463	\$80,914,177	\$65,259,830
282 Interest Payments - Annual	\$6,374,904	\$10,233,589	\$9,175,700	\$10,570,822	\$12,739,582	\$13,692,277	\$12,326,100	\$15,166,031	\$16,233,194	\$18,286,520
283 *Principal and Interest - Annual	\$20,582,216	\$28,719,095	\$30,593,208	\$35,499,442	\$44,242,143	\$65,126,753	\$55,949,724	\$59,301,494	\$97,147,371	\$83,546,350
284 *Principal Repayments - Cumulative	\$45,756,562	\$64,242,068	\$85,659,576	\$110,588,196	\$142,090,757	\$193,525,233	\$237,148,857	\$281,284,320	\$362,198,497	\$427,458,327
285 *Interest Payments - Cumulative	\$27,142,202	\$37,375,791	\$46,551,491	\$57,122,313	\$69,861,895	\$83,554,172	\$95,880,272	\$111,046,303	\$127,279,497	\$145,566,017
286 *Principal and Interest - Cumulative	\$72,898,764	\$101,617,859	\$132,211,067	\$167,710,509	\$211,952,652	\$277,079,405	\$333,029,129	\$392,330,623	\$489,477,994	\$573,024,344
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.480	2.440	2.571	2.571	2.093	1.787	2.085	1.481	1.474	1.049
288 State Market Interest Rate	5.340	4.390	5.140	5.142	4.186	3.575	4.170	3.748	3.200	3.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$85,906	\$2,157,774	\$89,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$40,476	\$38,411	\$37,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$126,382	\$2,196,185	\$126,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$371,002	\$2,528,776	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799
293 *Interest Payments - Cumulative	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487
294 *Principal and Interest - Cumulative	\$568,719	\$2,764,904	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286
295 Weighted Average Interest Rate on 1452(k) Loans	2.390	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369	\$568,562	\$514,083	\$306,383	\$818,389	\$1,169,401
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,997,791	\$11,155,565	\$12,010,031	\$12,864,697	\$13,409,066	\$13,977,628	\$14,491,711	\$14,798,094	\$15,616,483	\$16,785,884
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474	\$80,000	\$1,110,348	\$29,815,506
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885	\$17,798,885	\$18,909,233	\$48,724,739
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4	0	1	8
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	2	5	8	12	12	13	21
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450	\$80,000	\$730,000	\$16,024,124
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265	\$9,227,265	\$9,957,265	\$25,981,389
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000	\$0	\$2,874,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000	\$845,000	\$3,719,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2	1	1	4
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3	4	5	9
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000	\$0	\$2,874,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000	\$845,000	\$3,719,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2	1	1	4
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3	4	5	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,642,382
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,642,382
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,642,382
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	1

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118	\$14,550,465	\$0	\$7,407,440	\$5,299,706	\$55,113,284
314 *Cumulative Amount of Coordinated Funding	\$56,750,942	\$92,181,058	\$123,593,110	\$123,593,110	\$130,579,228	\$145,129,693	\$145,129,693	\$152,537,133	\$157,836,839	\$212,950,123
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	3	5	0	6	7	0	5	2	5
316 *Cumulative Number of DWSRF Assistance Agreements	26	29	34	34	40	47	47	52	54	59
317 DWSRF Portion of Coordinated Funding	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198	\$10,282,125	\$0	\$4,687,171	\$3,521,670	\$28,656,784
318 *Cumulative DWSRF Portion of Coordinated Funding	\$29,638,578	\$43,658,914	\$62,819,964	\$62,819,964	\$65,520,162	\$75,802,287	\$75,802,287	\$80,489,458	\$84,011,128	\$112,667,912
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	0	2	3	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	9	11	14	14	14	14	14	14	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	0	2	3	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	9	11	14	14	14	14	14	14	14	14
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	1	1	1	1	1

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: State Water Resources Control Board
344 Type of Agency: Environmental
345 Mailing Address: P. O. Box 944212
346 City: Sacramento
347 Zip Code: 94244
348 Street Address: 1001 - I Street
349 City: Sacramento
350 Zip Code: 95814
351 Director: Tom Howard
352 Director's Title: Executive Director
353 Phone Number: (916) 341-5615
354 Fax Number: (916) 341-5621
355 E-mail Address: Thoward@waterboards.ca.gov
356 Contact Person: Uyen Trinh-Le
357 Phone Number: (916) 440-7590
358 Fax Number: (916) 449-5656
359 E-mail Address: Uyen.trinh-le@waterboards.ca.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	5,205,237	86,169,315	88,099,271	179,724,360	96,562,027	14,135,022	97,810,265	98,007,883	109,970,082	107,549,390	
395 *Cumulative	0	5,205,237	91,374,552	179,473,823	359,198,183	455,760,210	469,895,232	567,705,497	665,713,380	775,683,462	883,232,852	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	0%	8%	51%	28%	374%	129%	141%	124%	81%	
397 *Cumulative	-	0%	0%	4%	27%	27%	38%	54%	66%	75%	75%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	-	0%	6%	20%	67%	-	70%	116%	117%	136%	
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%	46%	55%	64%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	0%	0%	33%	52%	115%	72%	90%	88%	107%	
401 *Cumulative	-	0%	0%	0%	17%	24%	27%	35%	43%	49%	56%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	0%	3%	43%	44%	217%	94%	87%	132%	62%	
403 *Cumulative	-	0%	0%	1%	22%	27%	32%	43%	50%	61%	61%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	0%	0%	0%	4%	0%	0%	0%	1%	3%	
405 *Cumulative	-	0%	0%	0%	0%	1%	1%	1%	1%	1%	1%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	0%	0%	2%	19%	3%	7%	8%	8%	
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%	2%	3%	4%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	-	5%	66%	185%	31%	55%	64%	71%	133%	
409 *Cumulative	-	-	-	5%	61%	88%	71%	65%	64%	66%	75%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	-	32%	84%	159%	58%	73%	62%	107%	78%	
411 *Cumulative	-	-	-	32%	81%	97%	86%	80%	75%	82%	81%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	-	0%	0%	15%	0%	0%	0%	1%	3%	
413 *Cumulative	-	-	-	0%	0%	3%	2%	1%	1%	1%	1%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	-	0%	0%	6%	5%	2%	5%	6%	10%	
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%	3%	4%	5%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	-	0%	0%	10%	0%	0%	0%	1%	4%	
417 *Cumulative	-	-	-	0%	0%	3%	3%	2%	1%	1%	2%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	-	13.3%	187.8%	129.1%	137.0%	134.6%	119.3%	113.9%	111.0%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	4.0%	27.3%	27.4%	37.9%	53.6%	66.4%	74.6%	75.4%	
420 *Disbursements as a % of Assistance Provided	-	-	-	5.2%	61.5%	88.1%	71.0%	64.5%	64.4%	66.0%	74.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	0.0%	5.4%	22.2%	46.6%	57.3%	67.7%	70.8%	64.2%	65.3%	67.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$81,922	\$827,323	\$2,730,667	\$5,453,770	\$10,319,139	\$17,446,283	\$26,627,374	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.1%	0.5%	1.6%	2.3%	3.0%	3.9%	4.7%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461	2,334,279	3,516,622	1,956,981	
430 * Total Annual Subsidy	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461	2,334,279	3,516,622	1,956,981	
431 * Total Cumulative Subsidy	0	0	0	0	3,000,000	5,462,466	6,661,933	10,559,394	12,893,673	16,410,295	18,367,276	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	95,303,925	252,602,918	168,712,870	171,767,511	133,752,492	149,098,735	117,068,337	124,519,443	182,130,140	238,018,234
395 *Cumulative	978,536,777	1,231,139,695	1,399,852,565	1,571,620,076	1,705,372,568	1,854,471,303	1,971,539,640	2,096,059,083	2,278,189,223	2,516,207,457
DWSRF Assistance as a % of Funds Available										
396 *Annual	13%	7%	182%	141%	196%	176%	325%	84%	177%	76%
397 *Cumulative	69%	57%	72%	79%	88%	95%	109%	108%	113%	110%
Outlays as a % of Capitalization Grants										
398 *Annual	73%	32%	35%	111%	227%	233%	257%	198%	202%	190%
399 *Cumulative	65%	58%	55%	61%	71%	81%	90%	95%	100%	104%
Disbursements as a % of Funds Available										
400 *Annual	69%	30%	34%	67%	164%	114%	157%	174%	110%	120%
401 *Cumulative	57%	52%	50%	52%	60%	70%	76%	76%	79%	83%
Project Starts as a % of Funds Available										
402 *Annual	62%	30%	61%	88%	241%	177%	225%	263%	9%	91%
403 *Cumulative	61%	55%	56%	59%	73%	82%	90%	101%	93%	93%
Project Completions as a % of Funds Available										
404 *Annual	1%	7%	1%	39%	76%	79%	132%	235%	152%	68%
405 *Cumulative	1%	2%	2%	6%	12%	17%	24%	36%	46%	48%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	15%	7%	13%	15%	24%	34%	37%	35%	44%	27%
407 *Cumulative	5%	5%	6%	7%	8%	10%	12%	13%	16%	17%
Disbursements as a % of DWSRF Assistance										
408 *Annual	519%	410%	19%	48%	84%	65%	48%	207%	62%	157%
409 *Cumulative	83%	92%	69%	65%	68%	68%	64%	71%	70%	76%
Project Starts as a % of DWSRF Assistance										
410 *Annual	468%	402%	33%	63%	123%	100%	69%	313%	5%	119%
411 *Cumulative	89%	97%	78%	75%	83%	86%	83%	93%	82%	85%
Project Completions as a % of DWSRF Assistance										
412 *Annual	8%	95%	1%	28%	39%	45%	41%	280%	86%	89%
413 *Cumulative	1%	4%	3%	8%	13%	18%	22%	34%	40%	44%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	113%	99%	7%	10%	12%	20%	11%	42%	25%	36%
415 *Cumulative	7%	9%	9%	9%	9%	11%	11%	12%	14%	15%
Project Completions as a % of Project Starts										
416 *Annual	2%	24%	2%	44%	32%	45%	59%	89%	1631%	75%
417 *Cumulative	2%	4%	4%	10%	16%	21%	26%	36%	49%	51%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	114.4%	114.7%	116.2%	111.0%	111.8%	108.3%	107.4%	111.6%	113.8%	121.6%
419 *Assistance Provided as a % of Funds Available	69.3%	56.6%	71.7%	79.3%	88.4%	95.4%	109.0%	107.5%	113.1%	109.6%
420 *Disbursements as a % of Assistance Provided	82.9%	91.7%	69.3%	65.1%	68.4%	67.9%	64.5%	71.1%	69.9%	75.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	70.7%	68.9%	73.5%	75.9%	77.0%	76.8%	83.0%	86.4%	91.2%	91.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$36,139,993	\$48,531,356	\$58,561,522	\$69,987,010	\$83,270,961	\$97,531,800	\$75,346,746	\$72,922,366	\$89,973,949	\$73,448,253
426 *Net Return on Contributed Capital Excluding Subsidy	5.9%	7.1%	9.6%	9.4%	8.9%	8.7%	5.9%	5.1%	5.8%	4.2%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,243,840	4,245,179	128,463,834	14,610,259	3,999,886	23,309,342	65,232,034	6,926,772	28,648,659	61,883,768
430 * Total Annual Subsidy	4,243,840	4,245,179	128,463,834	14,610,259	3,999,886	23,309,342	65,232,034	6,926,772	28,648,659	61,883,768
431 * Total Cumulative Subsidy	22,611,116	26,856,295	155,320,129	169,930,389	173,930,275	197,239,617	262,471,651	269,398,423	298,047,082	359,930,849
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	59,746,407	40,005,657	-626,479	14,794,055	3,944,182	3,574,699	-63,312	1,596,911
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	59,746,407	40,005,657	-626,479	14,794,055	3,944,182	3,574,699	-63,312	1,596,911
437 * Cumulative GPR	0	0	59,746,407	99,752,064	99,125,585	113,919,640	117,863,822	121,438,522	121,375,209	122,972,120

* Calculated values.