

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:									
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>											
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004	7/1/2005	7/1/2006
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Quarterly Outlays (Dollars)</b>											
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468	\$12,824,694	\$21,952,279
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
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
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
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
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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:									
Data Entered by EPA		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>											
1	Date of Last Award in the Year	8/31/2007	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
2	Total Annual Federal Grants	\$67,123,678	\$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
3	*Cumulative Federal Grants	\$803,396,478	\$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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Quarterly Outlays (Dollars)</b>											
8	First Quarter Outlays	\$12,610,255	\$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
9	Second Quarter Outlays	\$24,921,154	\$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
10	Third Quarter Outlays	\$44,273,389	\$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
11	Fourth Quarter Outlays	\$17,207,052	\$22,741,400	\$1,627,974	\$42,471,700	\$38,066,426	\$33,367,867	\$4,378,315	\$1,689,785	\$34,132,741	\$9,691,500
12	*Total Annual Outlays	\$99,011,850	\$54,793,543	\$50,598,082	\$87,581,927	\$136,298,074	\$195,637,799	\$166,648,247	\$198,373,883	\$197,001,031	\$143,237,410
13	*Cumulative Outlays	\$490,585,395	\$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	\$1,720,755,391

\* 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
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
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
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)	\$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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743,980
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	\$78,522,966
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	\$589,645,088
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
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
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	\$95,492,466
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	\$736,893,648
25	*State Contributions as a % of Grants - Annual	-	-	20%	21%	10%	20%	-	20%	21%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	40%	31%	20%	20%	24%	23%	23%	23%
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
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
28a	*State Contributions as a % of Outlays - Annual	-	-	-	381%	52%	30%	142%	29%	18%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	-	1101%	173%	86%	92%	70%	51%	41%
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
30	Bonds Retired Outside the DWSRF Fund	\$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
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	\$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
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
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
37	Cash Contributions Deposited	\$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
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
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
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**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14	*Annual Capitalization Grants	\$84,877,500	\$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
15	*Cumulative Capitalization Grants	\$736,272,800	\$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
<b>Adjustments to the DWSRF Fund</b>											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,700,249)	(\$8,960,700)	(\$18,064,604)	(\$8,867,604)	(\$16,936,197)	(\$16,472,620)	(\$17,625,180)	(\$17,690,233)	(\$18,308,620)	(\$14,881,320)
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	\$76,177,251	\$58,162,978	\$208,048,396	\$123,980,396	\$110,021,803	\$71,626,380	\$66,331,820	\$60,604,767	\$64,912,380	\$68,164,380
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$665,822,339	\$723,985,317	\$932,033,713	\$1,056,014,109	\$1,166,035,912	\$1,237,662,292	\$1,303,994,112	\$1,364,598,879	\$1,429,511,259	\$1,497,675,639
21	*Annual State Contributions	\$13,430,736	\$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
22	*Cumulative State Contributions	\$160,679,296	\$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
23	*Annual Net Investments for the DWSRF Fund	\$89,607,987	\$71,583,994	\$221,333,196	\$137,265,196	\$135,413,403	\$88,965,980	\$83,403,420	\$95,629,767	\$82,808,360	\$84,164,380
24	*Cumulative Net Investments for the DWSRF Fund	\$826,501,635	\$898,085,629	\$1,119,418,825	\$1,256,684,021	\$1,392,097,424	\$1,481,063,404	\$1,564,466,824	\$1,660,096,591	\$1,742,904,951	\$1,827,069,331
25	*State Contributions as a % of Grants - Annual	16%	20%	6%	10%	20%	20%	20%	45%	22%	19%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	18%	17%	18%	18%	18%	19%	19%	19%
<b>Outlays (Dollars)</b>											
27	*Annual	\$115,853,336	\$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
28	*Cumulative	\$473,378,343	\$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
28a	*State Contributions as a % of Outlays - Annual	12%	27%	19%	28%	18%	9%	9%	17%	11%	10%
28b	*State Contributions as a % of Outlays - Cumulative	34%	33%	32%	31%	29%	25%	22%	21%	20%	19%
<b>State Match Contributions Deposited (Dollars)</b>											
29	Cash or Appropriations	\$13,430,736	\$13,421,000	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$0	\$0	\$16,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0
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	\$13,430,736	\$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
35	*Cumulative Match Contributions	\$160,679,296	\$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
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36	Credit for 1993 Funding Used	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,322,100	\$8,267,400
38	Contributions as In-Kind Services	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0	\$0
39	*Total Annual Additional Contribution	\$4,077,000	\$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
40	*Cumulative Additional Contribution	\$16,797,402	\$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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$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
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%	8.1%	3.3%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$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
49 *Cumulative Amount Awarded, Including Transfers	\$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
50 Annual Expenses - DWSRF Administration	\$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
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$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
53 *Cumulative Administrative Expenses	\$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
54 *Remaining Awarded Amount	\$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
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$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
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%	4.1%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,445,407)
58 *Annual Amount Awarded and Transferred	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876	(\$54,869)
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$68,245	\$1,610,409	\$3,226,743	\$3,226,743	\$4,913,543	\$6,562,761	\$8,202,085	\$11,541,961	\$11,487,092
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,245	\$624,564	\$1,480,752	\$1,394,178	\$1,808,094	\$873,911	\$1,456,553	\$1,612,756
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$68,245	\$692,809	\$2,173,561	\$3,567,739	\$5,375,833	\$6,249,744	\$7,706,297	\$9,319,053
62 *Remaining Awarded Amount	\$0	\$68,245	\$1,542,164	\$2,533,934	\$1,053,182	\$1,345,804	\$1,186,928	\$1,952,341	\$3,835,664	\$2,168,039
63 Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058	1,747	1,612
64 *Cumulative Number of Small Systems Receiving	0	0	20	1,594	3,340	5,372	8,172	10,230	11,977	13,589
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000	\$4,077,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%	2.9%	4.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,573)
68 *Annual Amount Awarded and Transferred	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000	\$3,778,427
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,157	\$312,590	\$635,857	\$635,857	\$2,635,857	\$4,635,857	\$6,635,857	\$9,035,857	\$12,814,284
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567	\$1,622,529
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320	\$5,874,849
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567	\$1,622,529
79 *Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320	\$5,874,849
80 *Remaining Awarded Amount	\$0	\$4,157	\$308,433	\$553,226	\$377,636	\$1,826,425	\$2,317,434	\$3,429,104	\$4,783,537	\$6,939,435

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$2,654,166	\$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
46 *Annual Amount Awarded as a % of Grants Awarded	3.1%	4.0%	3.8%	2.0%	4.0%	3.9%	3.7%	3.5%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,654,166	\$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
49 *Cumulative Amount Awarded, Including Transfers	\$31,271,425	\$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
50 Annual Expenses - DWSRF Administration	\$3,591,728	\$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
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$3,591,728	\$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
53 *Cumulative Administrative Expenses	\$22,457,684	\$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
54 *Remaining Awarded Amount	\$8,813,741	\$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
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$1,342,083	\$1,342,100	\$4,508,480	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480
56 *Annual Amount Awarded as a % of Grants Awarded	1.6%	2.0%	2.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$1,342,083	\$1,342,100	\$4,508,480	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480
59 *Cumulative Amount Awarded, Including Transfers	\$12,829,175	\$14,171,275	\$18,679,755	\$20,008,235	\$22,547,395	\$24,281,355	\$25,988,515	\$27,563,915	\$29,228,335	\$30,881,815
60 Annual Expenses - Small System Technical Assistance	\$1,654,463	\$1,663,237	\$2,183,634	\$2,822,324	\$3,599,456	\$2,008,741	\$1,512,584	\$2,459,522	\$1,485,822	\$1,581,932
61 *Cumulative Small Systems Technical Assistance	\$10,973,516	\$12,636,753	\$14,820,387	\$17,642,711	\$21,242,167	\$23,250,908	\$24,763,492	\$27,223,014	\$28,708,836	\$30,290,768
62 *Remaining Awarded Amount	\$1,855,659	\$1,534,522	\$3,859,368	\$2,365,524	\$1,305,228	\$1,030,447	\$1,225,023	\$340,901	\$519,499	\$591,047
63 Annual Number of Systems Receiving Assistance	2,192	2,305	2,433	2,755	901	770	1,488	1,174	1,311	133
64 *Cumulative Number of Small Systems Receiving	15,781	18,086	20,519	23,274	24,175	24,945	26,433	27,607	28,918	29,051
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$4,704,000	\$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
66 *Annual Amount Awarded as a % of Grants Awarded	5.5%	7.4%	2.2%	3.7%	7.3%	9.8%	10.2%	9.1%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$4,704,000	\$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
69 *Cumulative Amount Awarded, Including Transfers	\$17,518,284	\$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
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297	\$13,102,309
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297	\$24,944,606
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$3,418,152	\$6,114,359	\$7,025,499	\$18,840,045	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$7,688,858	\$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
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$1,929,183	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183
78 *Total Annual State Program Management Expenses	\$1,814,009	\$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
79 *Cumulative State Program Management Expenses	\$7,688,858	\$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
80 *Remaining Awarded Amount	\$9,829,426	\$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

\* 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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1	1
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0	\$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
<b>Wellhead Protection Programs</b>										
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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	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
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
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
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
<b>Set-Aside Summary</b>										
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743,980
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743,980
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	\$6,504,634
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	\$61,750,212
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	19.6%	13.1%	6.9%	7.2%	9.0%	8.9%	9.8%	9.5%
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
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
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	\$20,504,854

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	5.1%	8.0%	6.0%	2.0%
83 Amount 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	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
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
<b>Source Water Protection Area Delineation/Assessment</b>										
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
<b>Wellhead Protection Programs</b>										
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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$4,721,522
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	\$0	\$5,410,849	\$10,132,371
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	1,321	1,268
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	1,321	2,589
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$4,721,522
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	\$7,185,500	\$12,596,349	\$17,317,871
110 *Remaining Awarded Amount	\$1,646,077	\$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
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$8,700,249	\$8,960,700	\$18,064,604	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320
112 *Cumulative Total Awarded Amount for Set-Asides	\$72,194,441	\$81,155,141	\$99,219,745	\$108,087,349	\$125,023,546	\$141,496,166	\$159,121,346	\$176,811,579	\$195,120,199	\$210,001,519
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	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,700,249	\$8,960,700	\$18,064,604	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$70,450,461	\$79,411,161	\$97,475,765	\$106,343,369	\$123,279,566	\$139,752,186	\$157,377,366	\$175,067,599	\$193,376,219	\$208,257,539
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.6%	9.9%	9.5%	9.1%	9.6%	10.1%	10.8%	11.4%	11.9%	12.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$7,060,200	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449	\$13,261,416	\$24,994,257	\$21,933,307	\$22,905,623
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$48,305,558	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505	\$121,727,921	\$146,722,178	\$168,655,485	\$191,561,108
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$22,144,903	\$22,283,135	\$29,616,511	\$27,369,840	\$28,885,510	\$31,285,681	\$35,649,445	\$28,345,421	\$24,720,734	\$16,696,431

\* Calculated values.



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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Binding Commitments</b>											
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
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
123	Annual Number of Binding Commitments	0	0	1	5	14	15	12	31	22	12
124	*Cumulative Number of Binding Commitments	0	0	1	6	20	35	47	78	100	112
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
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
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	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131	Executed Loan Commitments	0	0	0	5	14	15	12	31	22	12
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	0	0	0	5	14	15	12	31	22	12
136	*Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99	111
<b>Assistance by Project Population Size (Dollars)</b>											
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
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
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)
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
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
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
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144	Less than 501	0	0	0	1	4	5	5	12	5	6
145	501 to 3,300	0	0	0	0	4	6	1	6	4	2
146	3,301 to 10,000	0	0	0	0	0	2	1	3	1	0
147	10,001 to 100,000	0	0	0	0	3	1	2	7	4	1
148	100,001 and Above	0	0	0	4	3	1	3	3	8	3
149	*Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22	12
150	*Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99	111

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$86,706,689	\$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
122 *Cumulative Dollar Amount	\$667,819,684	\$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
123 Annual Number of Binding Commitments	12	16	11	71	27	30	36	41	24	23
124 *Cumulative Number of Binding Commitments	124	140	151	222	249	279	315	356	380	403
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$86,706,689	\$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
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	\$86,706,689	\$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
130 *Cumulative Assistance	\$665,538,384	\$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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	12	16	11	71	27	30	36	41	24	23
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	12	16	11	71	27	30	36	41	24	23
136 *Cumulative Number of Agreements	123	139	150	221	248	278	314	355	379	402
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,324,531	\$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
138 501 to 3,300	\$14,327,094	\$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
139 3,301 to 10,000	\$0	\$604,229	\$204,684	\$14,061,512	\$0	\$9,958,048	\$4,632,212	\$905,192	\$5,586,220	\$21,669,929
140 10,001 to 100,000	\$26,053,123	(\$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
141 100,001 and Above	\$45,001,941	\$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
142 *Total Annual Assistance	\$86,706,689	\$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
143 *Cumulative Assistance	\$665,538,384	\$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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	1	10	3	27	4	7	13	22	11	9
145 501 to 3,300	5	3	6	8	9	9	11	9	5	2
146 3,301 to 10,000	0	1	1	6	0	6	4	1	4	6
147 10,001 to 100,000	3	1	0	20	8	3	3	4	2	2
148 100,001 and Above	3	1	1	10	6	5	5	5	2	4
149 *Total Annual Number of Agreements	12	16	11	71	27	30	36	41	24	23
150 *Cumulative Number of Agreements	123	139	150	221	248	278	314	355	379	402

\* 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
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
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
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
154	Source	\$0	\$0	\$0	\$0	\$5,037,583	\$1,916,005	\$4,215,312	\$5,603,930	\$4,047,041	\$1,756,716
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
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	(\$19,424)	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,504	\$0	\$0	\$0	\$162,868
159	Other	\$0	\$0	\$0	\$0	\$1,444,749	(\$15,941)	(\$878)	\$163,331	\$0	\$0
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
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
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	1	0	1	1	1	0
Construction											
163	Treatment	0	0	0	1	8	11	4	9	9	9
164	Transmission & Distribution	0	0	0	0	5	6	3	15	7	6
165	Source	0	0	0	0	2	3	5	7	4	2
166	Storage	0	0	0	5	3	8	3	14	7	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	1	0	0	0
169	Land Acquisition	0	0	0	0	0	1	0	0	0	2
170	Other	0	0	0	0	3	5	0	1	0	0
171	*Total Annual Number	0	0	0	6	22	34	17	47	28	22
172	*Cumulative Number	0	0	0	6	28	62	79	126	154	176

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151	Planning and Design Only	\$0	\$100,000	\$0	\$1,716,800	\$2,626,685	\$2,289,515	\$7,297,354	\$5,221,793	\$5,426,221	\$7,851,446
<b>Construction</b>											
152	Treatment	\$32,256,253	\$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
153	Transmission & Distribution	\$45,356,242	\$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
154	Source	\$3,576,483	\$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
155	Storage	\$5,502,233	\$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
156	Purchase of Systems	\$0	\$76,280	\$0	\$953,242	(\$224,787)	\$0	(\$47,832)	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$16,000	(\$3,995)	\$0	\$1,136,463	\$0	\$0	\$23,478	\$0	\$0	\$3,909,780
159	Other	(\$522)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368,460
160	*Total Annual Dollar Amount	\$86,706,689	\$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
161	*Cumulative Dollar Amount	\$665,538,384	\$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
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162	Planning and Design Only	0	1	0	5	8	12	22	19	14	9
<b>Construction</b>											
163	Treatment	6	8	5	21	9	5	4	8	3	6
164	Transmission & Distribution	5	4	2	40	10	8	10	13	6	5
165	Source	2	4	6	15	1	3	4	5	2	5
166	Storage	4	3	7	14	3	7	6	4	2	3
167	Purchase of Systems	0	1	0	4	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0	0	0	0	0	1
170	Other	0	0	0	0	0	0	0	0	0	1
171	*Total Annual Number	17	21	20	101	31	35	46	49	27	30
172	*Cumulative Number	193	214	234	335	366	401	447	496	523	553

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>											
173	Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31	22	12
174	*Cumulative Number of Projects	0	0	0	4	18	33	45	76	98	110
<b>DWSRF Project Starts</b>											
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
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
177	Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18	28	15
178	*Cumulative Number of Agreements	0	0	0	1	15	28	38	56	84	99
<b>DWSRF Project Completions</b>											
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$0	\$143,082	\$374,375	\$1,073,783
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598	\$4,644,973	\$5,718,756
181	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2	4
182	*Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4	8
183	Number of Projects Completed	0	0	0	0	0	1	0	1	2	4
184	*Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4	8
<b>Assistance to Disadvantaged Communities</b>											
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
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
187	Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15	7	5
188	*Cumulative Number of Agreements	0	0	0	0	5	13	16	31	38	43
<b>All Assistance with Subsidy</b>											
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
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
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
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
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11	5	4
194	*Cumulative Number of Agreements	0	0	0	0	3	7	10	21	26	30
<b>All Assistance with Greater than 20-Year Repayment</b>											
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,862,943	\$1,771,399	\$9,312,260
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943	\$13,109,342	\$22,421,602
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4	2	2
198	*Cumulative Number of Agreements	0	0	0	0	0	1	2	6	8	10
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199	Population Served	0	0	0	0	103,281	38,087	1,188	38,555	540,934	7,122
200	*Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111	722,045	729,167

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	12	16	11	71	27	30	36	41	24	23
174 *Cumulative Number of Projects	122	138	149	220	247	277	313	354	378	401
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$67,203,082	\$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
176 *Cumulative Dollar Amount	\$542,224,220	\$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
177 Annual Number of Assistance Agreements	8	13	12	48	34	37	25	34	39	14
178 *Cumulative Number of Agreements	107	120	132	180	214	251	276	310	349	363
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$2,754,500	\$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
180 *Cumulative Dollar Amount	\$8,473,256	\$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
181 Annual Number of Assistance Agreements	3	2	4	2	14	31	36	27	29	19
182 *Cumulative Number of Agreements	11	13	17	19	33	64	100	127	156	175
183 Number of Projects Completed	3	2	4	2	14	31	36	27	29	19
184 *Cumulative Number of Projects Completed	11	13	17	19	33	64	100	127	156	175
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,122,331	\$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
186 *Cumulative Dollar Amount	\$126,342,939	\$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
187 Annual Number of Assistance Agreements	5	9	7	40	19	19	31	34	17	19
188 *Cumulative Number of Agreements	48	57	64	104	123	142	173	207	224	243
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,312,581	\$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
190 *Cumulative Dollar Amount	\$49,034,693	\$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
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,696,981	\$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
192 *Cumulative Dollar Amount	\$18,277,691	\$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
193 Annual Number of Assistance Agreements with Subsidy	3	9	5	58	14	14	25	34	16	17
194 *Cumulative Number of Agreements	33	42	47	105	119	133	158	192	208	225
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$978,000	\$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
196 *Cumulative Dollar Amount	\$23,399,602	\$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
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	2	4	3	5	10	3	4
198 *Cumulative Number of Agreements	11	13	14	16	20	23	28	38	41	45
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	21,683	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
200 *Cumulative Population Served	750,850	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

\* 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
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$25,345,006	\$50,486,576	\$50,212,437	\$75,184,796	\$106,323,813
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
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
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$3,934,623	\$74,090,786	\$136,917,328	\$167,098,647
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	(\$57,573)	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$5,942,427	\$5,942,427
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	14	14	10	22	15	11
210 *Cumulative Number of Agreements	0	0	0	5	19	33	43	65	80	91
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	1	2	8	7	1
212 *Cumulative Number of Agreements	0	0	0	0	0	1	3	11	18	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	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
<b>Population Served (by the system(s)) in each category</b>										
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
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
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
220 *Cumulative Population Served	0	0	0	0	0	2,844	1,203,282	2,630,391	4,034,383	4,037,461
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	201,100	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	201,100	201,100	201,100
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201	Assisting Non-Compliant Systems to Achieve Compliance	\$75,472,714	\$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
202	*Cumulative Dollar Amount	\$481,263,335	\$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
203	Assisting Compliant Systems to Maintain Compliance	\$11,233,975	(\$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
204	*Cumulative Dollar Amount	\$178,332,622	\$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
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$29,283,000	\$0	\$0	\$3,706,349	\$0	(\$2,668,960)
206	*Cumulative Dollar Amount	\$5,942,427	\$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
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$40,000,000	\$438,188	\$11,903,644	\$11,405,432	(\$43,090)	\$26,520,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$40,000,000	\$40,438,188	\$52,341,832	\$63,747,264	\$63,704,174	\$90,224,174
<b>Number of Agreements in each category</b>											
209	Assisting Non-Compliant Systems to Achieve Compliance	10	15	10	59	21	24	35	37	20	21
210	*Cumulative Number of Agreements	101	116	126	185	206	230	265	302	322	343
211	Assisting Compliant Systems to Maintain Compliance	2	1	1	12	4	4	0	2	4	1
212	*Cumulative Number of Agreements	21	22	23	35	39	43	43	45	49	50
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	2	0	0
214	*Cumulative Number of Agreements	1	1	1	1	2	2	2	4	4	4
215	Other Assistance Not Compliance Related	0	0	0	0	1	2	1	0	0	1
216	*Cumulative Number of Agreements	0	0	0	0	1	3	4	4	4	5
<b>Population Served (by the system(s)) in each category</b>											
217	Assisting Non-Compliant Systems to Achieve Compliance	5,211,547	510,860	469,335	21,590,591	12,390,385	4,040,115	12,674,706	17,679,778	1,267,235	910,114
218	*Cumulative Population Served	23,647,902	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
219	Assisting Compliant Systems to Maintain Compliance	127,000	350	5,600	1,965,986	2,748,598	333,500	0	9,200	3,385,180	3,857,799
220	*Cumulative Population Served	4,164,461	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
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	94,094	0	0	61,172	0	0
222	*Cumulative Population Served	201,100	201,100	201,100	201,100	295,194	295,194	295,194	356,366	356,366	356,366
223	Other Assistance Not Compliance Related	0	0	0	0	512,000	878	5,500	0	0	514,090
224	*Cumulative Population Served	0	0	0	0	512,000	512,878	518,378	518,378	518,378	1,032,468

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>											
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$331,787	\$1,513,968	\$1,729,440	\$5,255,920	\$3,511,229
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057	\$9,258,977	\$12,770,206
227	Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6	2	3
228	*Cumulative Number of Agreements	0	0	0	0	4	7	9	15	17	20
<b>Assistance to Systems by Type</b>											
229	Annual Number of Community Systems	0	0	0	5	13	14	11	30	19	12
230	*Cumulative Number of Community Systems	0	0	0	5	18	32	43	73	92	104
231	Annual Number of non-Community Systems	0	0	0	0	1	1	1	1	3	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4	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
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
235	Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400	350	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605	1,955	1,955
<b>Assistance for the Creation of New Systems</b>											
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$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
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$525,641	\$1,629,375	\$2,423,559	\$151,588	(\$195,565)
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
243	Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6	1	4
244	*Cumulative Number of Agreements	0	0	0	0	2	3	5	11	12	16
245	Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0	4
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1	5
<b>Assistance to Indian Tribes</b>											
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$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
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>											
225	Annual Dollar Amount	\$6,003,750	\$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
226	*Cumulative Dollar Amount	\$18,773,956	\$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
227	Annual Number of Assistance Agreements	3	5	3	15	1	6	10	14	5	1
228	*Cumulative Number of Agreements	23	28	31	46	47	53	63	77	82	83
<b>Assistance to Systems by Type</b>											
229	Annual Number of Community Systems	12	11	10	65	24	27	33	33	22	19
230	*Cumulative Number of Community Systems	116	127	137	202	226	253	286	319	341	360
231	Annual Number of non-Community Systems	0	5	1	6	3	3	3	8	2	4
232	*Cumulative Number of non-Community Systems	7	12	13	19	22	25	28	36	38	42
233	Annual Population Served by Community Systems	5,338,547	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
234	*Cumulative Population Served by Community Systems	28,011,508	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
235	Annual Population Served by non-Community Systems	0	1,462	750	2,620	770	370	880	1,965	185	1,785
236	*Cumulative Population Served by non-Community Systems	1,955	3,417	4,167	6,787	7,557	7,927	8,807	10,772	10,957	12,742
<b>Assistance for the Creation of New Systems</b>											
237	Annual Dollar Amount	\$0	\$0	\$204,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684
239	Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>											
241	Annual Dollar Amount	(\$26,078)	\$1,160,160	\$5,340,687	\$34,051,851	\$9,048,241	\$755,980	\$2,290,764	\$2,478,454	(\$56,102)	\$0
242	*Cumulative Dollar Amount	\$12,601,320	\$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
243	Annual Number of Assistance Agreements	0	2	1	11	5	3	3	2	0	0
244	*Cumulative Number of Agreements	16	18	19	30	35	38	41	43	43	43
245	Annual Number of Systems Eliminated	0	0	0	9	3	2	10	1	0	0
246	*Cumulative Number of Systems Eliminated	5	5	5	14	17	19	29	30	30	30
<b>Assistance to Indian Tribes</b>											
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$1,548,836
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$2,013,836
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	1
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	2

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Leveraged Bonds (Excludes State Match)</b>											
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266	*Match Bonds Issued - Annual	\$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
268	*Match Bonds Issued - Cumulative	\$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
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271	Interest Paid from Capitalized Interest Account and Other	\$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
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980	\$52,920,980
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980	\$52,920,980
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$1,051	\$1,051

\*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
<b>DWSRF Project Assistance Disbursed</b>										
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6	21	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15	36	50
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
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$623,429	\$1,704,982	\$2,400,972	\$4,173,732	\$5,407,357
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
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
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$705,351	\$2,410,333	\$4,811,305	\$8,985,037	\$14,392,394
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
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
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
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,207
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,748
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,955
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,207
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,748
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,955
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
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131	\$691,637	\$1,719,787
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
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
<b>Fees Charged on DWSRF Assistance</b>										
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
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$115,179,243	\$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
276 *Cumulative DWSRF Fund Disbursements	\$496,959,046	\$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
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	16	10	14	11	10	0	6	12	18	24
280 *Cumulative Number of Projects Initiating Principal Repayments	66	76	90	101	111	111	117	129	147	171
281 Principal Repayments - Annual	\$8,760,312	\$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
282 Interest Payments - Annual	\$6,374,904	\$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
283 *Principal and Interest - Annual	\$15,135,216	\$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
284 *Principal Repayments - Cumulative	\$31,549,250	\$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
285 *Interest Payments - Cumulative	\$20,767,298	\$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
286 *Principal and Interest - Cumulative	\$52,316,548	\$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
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.390	2.480	2.440	2.571	2.571	2.093	1.787	2.085	1.481	1.474
288 State Market Interest Rate	5.205	5.340	4.390	5.140	5.142	4.186	3.575	4.170	3.748	3.200
<b>DWSRF 1452(k) Loans</b>										
<b>Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$83,889	\$85,906	\$2,157,774	\$89,023	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$42,493	\$40,476	\$38,411	\$37,359	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$126,382	\$126,382	\$2,196,185	\$126,382	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$285,096	\$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
293 *Interest Payments - Cumulative	\$157,241	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487
294 *Principal and Interest - Cumulative	\$442,337	\$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
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	2.390	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,806,187	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369	\$568,562	\$514,083	\$306,383	\$818,389
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,860,076	\$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
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
<b>Fees Charged on DWSRF Assistance</b>										
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
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474	\$80,000	\$1,110,348
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	2	5	8	12	12	13
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
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000	\$845,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2	1	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3	4	5
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000	\$845,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2	1	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3	4	5
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$29,815,506	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118	\$14,550,465	\$0	\$7,407,440	\$5,299,706
314 *Cumulative Amount of Coordinated Funding	\$48,724,739	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	5	3	5	0	6	7	0	5	2
316 *Cumulative Number of DWSRF Assistance Agreements	21	26	29	34	34	40	47	47	52	54
317 DWSRF Portion of Coordinated Funding	\$16,024,124	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198	\$10,282,125	\$0	\$4,687,171	\$3,521,670
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,981,389	\$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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$3,719,000	\$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
325 Annual Number of Grants	4	0	2	3	0	0	0	0	0	0
326 *Cumulative Number of Grants	9	9	11	14	14	14	14	14	14	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,719,000	\$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
329 *Number of Loans and Grants - Annual	4	0	2	3	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	9	9	11	14	14	14	14	14	14	14
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$7,642,382	\$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	1	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$7,642,382	\$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	1	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**

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**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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
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	111,415,489
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	777,128,869
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	0%	0%	8%	51%	28%	374%	129%	141%	123%
397 *Cumulative	-	0%	0%	4%	27%	27%	38%	54%	66%	74%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	-	0%	6%	20%	67%	-	70%	116%	117%
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%	46%	55%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	0%	0%	0%	33%	52%	115%	72%	90%	87%
401 *Cumulative	-	0%	0%	0%	17%	24%	27%	35%	43%	49%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	0%	0%	3%	43%	44%	217%	94%	87%	130%
403 *Cumulative	-	0%	0%	1%	22%	27%	32%	43%	50%	61%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	0%	0%	0%	4%	0%	0%	0%	1%
405 *Cumulative	-	0%	0%	0%	0%	1%	1%	1%	1%	1%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	0%	0%	2%	19%	3%	7%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	-	5%	66%	185%	31%	55%	64%	71%
409 *Cumulative	-	-	-	5%	61%	88%	71%	65%	64%	66%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	-	32%	84%	159%	58%	73%	62%	107%
411 *Cumulative	-	-	-	32%	81%	97%	86%	80%	75%	82%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	-	0%	0%	15%	0%	0%	0%	1%
413 *Cumulative	-	-	-	0%	0%	3%	2%	1%	1%	1%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	-	0%	0%	6%	5%	2%	5%	6%
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%	3%	4%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	-	0%	0%	10%	0%	0%	0%	1%
417 *Cumulative	-	-	-	0%	0%	3%	3%	2%	1%	1%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	-	-	13.3%	187.8%	129.1%	137.0%	134.6%	119.3%	113.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	4.0%	27.3%	27.4%	37.9%	53.6%	66.4%	74.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.2%	61.5%	88.1%	71.0%	64.5%	64.4%	66.0%
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%	66.8%
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
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%
<b>Subsidy Information from PBR as of Report Date</b>										
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	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461	2,334,279	3,516,622
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
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
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	107,549,390	95,303,925	252,210,065	168,712,870	171,767,511	133,752,492	149,098,735	117,068,337	124,519,443	182,130,140
395 *Cumulative	884,678,259	979,982,184	1,232,192,249	1,400,905,119	1,572,672,630	1,706,425,122	1,855,523,857	1,972,592,194	2,097,111,637	2,279,241,777
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	81%	13%	7%	182%	141%	196%	176%	325%	84%	177%
397 *Cumulative	75%	69%	57%	72%	79%	88%	95%	109%	107%	113%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	136%	73%	32%	35%	111%	227%	233%	257%	198%	202%
399 *Cumulative	64%	65%	58%	55%	61%	71%	81%	90%	95%	100%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	107%	69%	30%	34%	67%	164%	114%	157%	174%	110%
401 *Cumulative	56%	57%	52%	50%	52%	60%	65%	70%	76%	79%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	62%	62%	30%	61%	88%	241%	177%	225%	263%	9%
403 *Cumulative	61%	61%	55%	56%	59%	73%	82%	90%	100%	93%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	3%	1%	7%	1%	39%	76%	79%	132%	235%	152%
405 *Cumulative	1%	1%	2%	2%	6%	12%	17%	24%	36%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	8%	15%	7%	13%	15%	24%	34%	37%	35%	44%
407 *Cumulative	4%	5%	5%	6%	7%	8%	10%	12%	13%	16%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	133%	519%	410%	19%	48%	84%	65%	48%	207%	62%
409 *Cumulative	75%	83%	92%	69%	65%	68%	68%	64%	71%	70%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	78%	468%	402%	33%	63%	123%	100%	69%	313%	5%
411 *Cumulative	81%	89%	97%	78%	75%	83%	86%	83%	93%	82%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	3%	8%	95%	1%	28%	39%	45%	41%	280%	86%
413 *Cumulative	1%	1%	4%	3%	8%	13%	18%	22%	34%	40%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	10%	113%	99%	7%	10%	12%	20%	11%	42%	25%
415 *Cumulative	5%	7%	9%	9%	9%	9%	11%	11%	12%	14%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	4%	2%	24%	2%	44%	32%	45%	59%	89%	1631%
417 *Cumulative	2%	2%	4%	4%	10%	16%	21%	26%	36%	49%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	111.0%	114.4%	114.7%	116.2%	111.0%	111.8%	108.3%	107.5%	111.6%	113.8%
419 *Assistance Provided as a % of Funds Available	75.2%	69.2%	56.6%	71.6%	79.2%	88.3%	95.4%	109.0%	107.5%	113.1%
420 *Disbursements as a % of Assistance Provided	74.7%	82.9%	91.7%	69.3%	65.1%	68.4%	67.9%	64.5%	71.1%	69.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	68.6%	71.9%	69.6%	74.3%	76.6%	77.6%	77.3%	83.8%	87.2%	92.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$26,627,374	\$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
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	5.9%	7.1%	9.6%	9.4%	8.9%	8.7%	5.9%	5.1%	5.8%
<b>Subsidy Information from PBR as of Report Date</b>										
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	1,983,090	4,243,840	4,245,179	128,463,834	14,610,259	4,089,322	23,309,342	65,232,034	6,936,955	28,695,079
430 * Total Annual Subsidy	1,983,090	4,243,840	4,245,179	128,463,834	14,610,259	4,089,322	23,309,342	65,232,034	6,936,955	28,695,079
431 * Total Cumulative Subsidy	18,393,385	22,637,225	26,882,405	155,346,239	169,956,498	174,045,820	197,355,162	262,587,196	269,524,150	298,219,230
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure		0	0	0	0	0	0	0	0	0
433 Energy Efficiency		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	4,767,749	-48,160
435 Green Innovative		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	4,767,749	-48,160
437 * Cumulative GPR		0	0	59,746,407	99,752,064	99,125,585	113,919,640	117,863,822	122,631,572	122,583,412