

**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	2007
<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	8/31/2007
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478
<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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$12,610,255
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769	\$9,843,055	\$32,755,603	\$24,921,154
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756	\$44,277,358	\$33,090,171	\$44,273,389
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,458,443	\$11,759,388	\$34,048,538	\$17,207,052
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$85,052,436	\$78,704,495	\$121,846,591	\$99,011,850
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$191,022,459	\$269,726,954	\$391,573,545	\$490,585,395

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	9/22/2008	9/29/2009	9/29/2010	9/22/2011	9/20/2012	9/26/2013	9/19/2014	9/25/2015	9/12/2016	8/22/2017	9/5/2018
2	Total Annual Federal Grants	\$67,105,000	\$291,856,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000	\$97,991,000
3	*Cumulative Federal Grants	\$870,501,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178	\$1,861,618,178	\$1,959,609,178
<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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$16,154,331	\$10,316,984	\$12,013,780	\$26,666,523	\$36,508,863	\$36,508,863	\$12,704,742	\$19,379,306	\$56,481,239	\$22,317,260	\$65,239,549
9	Second Quarter Outlays	\$8,662,400	\$3,802,335	\$9,895,167	\$41,741,900	\$50,939,007	\$50,939,007	\$130,390,904	\$69,143,079	\$37,513,270	\$71,978,690	\$5,589,629
10	Third Quarter Outlays	\$7,235,412	\$34,850,789	\$23,201,281	\$29,823,224	\$74,822,062	\$74,822,062	\$53,588,452	\$74,345,905	\$39,551,402	\$40,916,423	\$2,695,281
11	Fourth Quarter Outlays	\$22,741,400	\$1,627,974	\$42,471,700	\$38,066,426	\$33,367,867	\$4,378,315	\$1,689,785	\$34,132,741	\$13,418,166	\$3,533,377	\$10,200,630
12	*Total Annual Outlays	\$54,793,543	\$50,598,082	\$87,581,927	\$136,298,074	\$195,637,799	\$166,648,247	\$198,373,883	\$197,001,031	\$146,964,077	\$138,745,751	\$83,725,089
13	*Cumulative Outlays	\$545,378,938	\$595,977,020	\$683,558,947	\$819,857,021	\$1,015,494,820	\$1,182,143,067	\$1,380,516,950	\$1,577,517,981	\$1,724,482,058	\$1,863,227,809	\$1,946,952,898

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$67,123,678	\$226,113,000	\$132,848,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000
15	*Cumulative Capitalization Grants	\$803,396,478	\$1,029,509,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178	\$1,861,618,178
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,960,700)	(\$17,671,751)	(\$8,867,604)	(\$16,936,197)	(\$16,472,620)	(\$17,625,180)	(\$17,690,233)	(\$18,308,620)	(\$14,881,320)	(\$20,335,900)	(\$17,835,350)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,162,978	\$208,441,249	\$123,980,396	\$110,021,803	\$71,626,380	\$66,331,820	\$60,604,767	\$64,912,380	\$68,164,380	\$57,804,100	\$59,709,650
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$722,539,910	\$930,981,159	\$1,054,961,555	\$1,164,983,358	\$1,236,609,738	\$1,302,941,558	\$1,363,546,325	\$1,428,458,705	\$1,496,623,085	\$1,554,427,185	\$1,614,136,835
21	*Annual State Contributions	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000	\$0
22	*Cumulative State Contributions	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692	\$460,873,692
23	*Annual Net Investments for the DWSRF Fund	\$71,583,994	\$221,726,049	\$137,265,196	\$135,413,403	\$88,965,980	\$83,403,420	\$95,629,767	\$82,808,360	\$84,164,380	\$189,284,100	\$59,709,650
24	*Cumulative Net Investments for the DWSRF Fund	\$896,640,222	\$1,118,366,271	\$1,255,631,467	\$1,391,044,870	\$1,480,010,850	\$1,563,414,270	\$1,659,044,037	\$1,741,852,397	\$1,826,016,777	\$2,015,300,877	\$2,075,010,527
25	*State Contributions as a % of Grants - Annual	20%	6%	10%	20%	20%	20%	45%	22%	19%	168%	0%
26	*State Contributions as a % of Grants - Cumulative	22%	18%	17%	18%	18%	18%	19%	19%	19%	26%	25%
Outlays (Dollars)												
27	*Annual	\$49,259,195	\$71,711,509	\$46,738,201	\$140,703,347	\$200,336,358	\$195,637,799	\$201,062,413	\$164,558,074	\$167,678,652	\$148,630,540	\$77,057,836
28	*Cumulative	\$522,637,538	\$594,349,047	\$641,087,247	\$781,790,595	\$982,126,953	\$1,177,764,752	\$1,378,827,165	\$1,543,385,239	\$1,711,063,891	\$1,859,694,431	\$1,936,752,267
28a	*State Contributions as a % of Outlays - Annual	27%	19%	28%	18%	9%	9%	17%	11%	10%	88%	0%
28b	*State Contributions as a % of Outlays - Cumulative	33%	32%	31%	29%	25%	22%	21%	20%	19%	25%	24%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$13,421,000	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$0	\$0	\$16,000,000	\$95,500,000	\$0
30	Bonds Retired Outside the DWSRF Fund	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000	\$0
35	*Cumulative Match Contributions	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692	\$460,873,692
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,322,100	\$8,267,400	\$7,821,500	\$0
38	Contributions as In-Kind Services	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$4,934,400	\$0	\$9,764,328	\$9,318,716	\$8,669,800	\$8,535,800	\$7,109,300	\$8,322,100	\$8,267,400	\$7,821,500	\$0
40	*Cumulative Additional Contribution	\$21,731,802	\$21,731,802	\$31,496,130	\$40,814,846	\$49,484,646	\$58,020,446	\$65,129,746	\$73,451,846	\$81,719,246	\$89,540,746	\$89,540,746
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<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	\$2,654,166
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%	8.1%	3.3%	3.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$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	\$2,654,166
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	\$31,271,425
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	\$3,591,728
51 Annual Expenses - Technical Assistance	\$0	\$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	\$3,591,728
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	\$22,457,684
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	\$8,813,741
<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	\$1,342,083
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%	4.1%	1.6%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,390,538	\$1,342,083
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	\$12,932,499	\$14,274,582
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	\$1,654,463
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	\$10,973,516
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	\$3,613,446	\$3,301,066
63 Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058	1,747	1,612	2,192
64 *Cumulative Number of Small Systems Receiving	0	0	20	1,594	3,340	5,372	8,172	10,230	11,977	13,589	15,781
<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	\$4,704,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%	2.9%	4.8%	5.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,573)	\$0
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	\$4,704,000
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	\$17,518,284
70 Annual Expenses - PWSS Administration	\$0	\$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	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$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	\$1,814,009
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	\$7,688,858
76 Annual Expenses - Operator Certification Programs	\$0	\$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	\$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	\$1,814,009
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	\$7,688,858
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	\$9,829,426

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600	\$3,101,800
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.8%	2.0%	4.0%	3.9%	3.7%	3.5%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600	\$3,101,800
49	*Cumulative Amount Awarded, Including Transfers	\$33,955,625	\$42,629,585	\$45,286,545	\$50,364,865	\$53,832,785	\$56,947,105	\$59,671,038	\$62,999,878	\$66,306,838	\$69,435,438	\$72,537,238
50	Annual Expenses - DWSRF Administration	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004	\$2,875,081
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004	\$2,875,081
53	*Cumulative Administrative Expenses	\$26,215,393	\$30,826,136	\$36,535,317	\$43,009,053	\$48,958,402	\$53,681,735	\$57,376,425	\$60,570,764	\$64,070,624	\$66,972,628	\$69,847,709
54	*Remaining Awarded Amount	\$7,740,232	\$11,803,449	\$8,751,228	\$7,355,812	\$4,874,383	\$3,265,370	\$2,294,613	\$2,429,114	\$2,236,214	\$2,462,810	\$2,689,529
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$1,342,100	\$4,115,627	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300	\$1,550,900
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	1.0%	2.0%	2.0%	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	\$0
58	*Annual Amount Awarded and Transferred	\$1,342,100	\$4,115,627	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300	\$1,550,900
59	*Cumulative Amount Awarded, Including Transfers	\$15,616,682	\$19,732,309	\$21,060,789	\$23,599,949	\$25,333,909	\$27,041,069	\$28,616,469	\$30,280,889	\$31,934,369	\$33,498,669	\$35,049,569
60	Annual Expenses - Small System Technical Assistance	\$1,663,237	\$2,183,634	\$2,822,324	\$3,599,456	\$2,008,741	\$1,512,584	\$1,858,725	\$1,485,822	\$1,581,932	\$2,391,026	\$1,146,432
61	*Cumulative Small Systems Technical Assistance	\$12,636,753	\$14,820,387	\$17,642,711	\$21,242,167	\$23,250,908	\$24,763,492	\$26,622,217	\$28,108,039	\$29,689,971	\$32,080,997	\$33,227,429
62	*Remaining Awarded Amount	\$2,979,929	\$4,911,922	\$3,418,078	\$2,357,782	\$2,083,001	\$2,277,577	\$1,994,252	\$2,172,850	\$2,244,398	\$1,417,672	\$1,822,140
63	Annual Number of Systems Receiving Assistance	2,305	2,433	2,755	901	770	1,488	1,174	1,311	133	103	90
64	*Cumulative Number of Small Systems Receiving	18,086	20,519	23,274	24,175	24,945	26,433	27,607	28,918	29,051	29,154	29,244
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500	\$7,754,500
66	*Annual Amount Awarded as a % of Grants Awarded	7.4%	2.2%	3.7%	7.3%	9.8%	10.2%	9.1%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500	\$7,754,500
69	*Cumulative Amount Awarded, Including Transfers	\$22,452,684	\$27,334,848	\$32,217,012	\$41,535,729	\$50,205,529	\$58,741,329	\$65,830,629	\$74,152,729	\$82,420,129	\$90,241,629	\$97,996,129
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297	\$13,102,309	\$7,000,772	\$6,538,313
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297	\$24,944,606	\$31,945,378	\$38,483,691
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$0
74	Annual Expenses - Capacity Development	\$3,401,522	\$3,936,851	\$2,582,770	\$3,418,152	\$6,114,359	\$7,025,499	\$18,840,045	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$11,090,380	\$15,027,231	\$17,610,001	\$21,028,153	\$27,142,512	\$34,168,011	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$1,929,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$1,929,183	\$1,929,183	\$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	\$3,401,522	\$3,936,851	\$2,582,770	\$5,347,335	\$6,114,359	\$7,025,499	\$18,840,045	\$11,842,297	\$13,102,309	\$7,000,772	\$6,538,313
79	*Cumulative State Program Management Expenses	\$11,090,380	\$15,027,231	\$17,610,001	\$22,957,336	\$29,071,695	\$36,097,194	\$54,937,239	\$66,779,536	\$79,881,845	\$86,882,617	\$93,420,930
80	*Remaining Awarded Amount	\$11,362,304	\$12,307,617	\$14,607,011	\$18,578,393	\$21,133,834	\$22,644,135	\$10,893,390	\$7,373,193	\$2,538,284	\$3,359,012	\$4,575,199

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500	\$5,428,150
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	3.0%	5.1%	8.0%	6.0%	2.0%	10.0%	7.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500	\$5,428,150
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$11,432,517	\$15,700,417	\$22,002,017	\$26,995,277	\$28,648,757	\$36,470,257	\$41,898,407
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<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	\$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	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	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	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	\$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	\$5,185,500
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$5,410,849	\$4,721,522	\$6,507,710	\$13,079,070
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$10,132,371	\$16,640,081	\$29,719,151
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1,321	1,268	2,245	2,442
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1,321	2,589	4,834	7,276
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710	\$13,079,070
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$12,596,349	\$17,317,871	\$23,825,581	\$36,904,651
110 *Remaining Awarded Amount	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$4,247,017	\$8,514,917	\$14,816,517	\$14,398,928	\$11,330,886	\$12,644,676	\$4,993,756
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900	\$17,835,350
112 *Cumulative Total Awarded Amount for Set-Asides	\$81,155,141	\$98,826,892	\$107,694,496	\$124,630,693	\$141,103,313	\$158,728,493	\$176,418,726	\$194,727,346	\$209,608,666	\$229,944,566	\$247,779,916
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900	\$17,835,350
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$80,856,568	\$98,528,319	\$107,395,923	\$124,332,120	\$140,804,740	\$158,429,920	\$176,120,153	\$194,428,773	\$209,310,093	\$229,645,993	\$247,481,343
117 *Cumulative Net Total Amount Awarded as a % of Grants	10.1%	9.6%	9.2%	9.6%	10.2%	10.8%	11.4%	12.0%	12.3%	12.9%	13.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449	\$13,261,416	\$24,393,460	\$21,933,307	\$22,905,623	\$18,801,512	\$23,638,896
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505	\$121,727,921	\$146,121,381	\$168,054,688	\$190,960,311	\$209,761,823	\$233,400,719
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$23,728,542	\$30,669,065	\$28,422,394	\$29,938,064	\$32,338,235	\$36,701,999	\$29,998,772	\$26,374,085	\$18,349,782	\$19,884,170	\$14,080,624

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Binding Commitments</b>												
121	Annual Dollar Amount	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409
122	*Cumulative Dollar Amount	\$680,444,087	\$699,109,486	\$1,006,013,900	\$1,247,824,769	\$1,509,392,259	\$1,771,602,113	\$2,151,901,716	\$2,256,536,087	\$2,579,277,481	\$2,761,259,335	\$3,069,115,744
123	Annual Number of Binding Commitments	16	11	71	27	30	36	41	24	23	31	26
124	*Cumulative Number of Binding Commitments	140	151	222	249	279	315	356	380	403	434	460
<b>Type of DWSRF Assistance Provided (Dollars)</b>												
125	Executed Loan Commitments	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409
130	*Cumulative Assistance	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>												
131	Executed Loan Commitments	16	11	71	27	30	36	41	24	23	31	26
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	11	71	27	30	36	41	24	23	31	26
136	*Cumulative Number of Agreements	139	150	221	248	278	314	355	379	402	433	459
<b>Assistance by Project Population Size (Dollars)</b>												
137	Less than 501	\$5,517,351	\$1,909,672	\$23,652,628	\$1,913,455	\$941,191	\$5,879,706	\$13,881,920	\$5,830,696	\$8,776,574	\$9,237,675	\$6,073,614
138	501 to 3,300	\$5,122,456	\$16,650,152	\$10,694,064	\$17,118,983	\$2,514,604	\$16,682,240	\$7,942,749	\$6,073,661	\$5,650,197	\$19,042,794	\$26,953,191
139	3,301 to 10,000	\$604,229	\$204,684	\$14,061,512	\$0	\$9,958,048	\$4,632,212	\$905,192	\$5,586,220	\$21,669,929	\$52,067,708	\$33,400,534
140	10,001 to 100,000	(\$238,648)	\$308,703	\$125,514,310	\$81,748,431	\$24,399,627	\$19,877,199	\$149,160,492	\$3,220,932	\$53,690,046	\$10,132,367	\$54,180,820
141	100,001 and Above	\$1,619,015	(\$407,812)	\$132,981,900	\$141,030,000	\$223,754,020	\$215,138,497	\$208,409,250	\$83,922,862	\$232,954,648	\$91,501,310	\$187,248,250
142	*Total Annual Assistance	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409
143	*Cumulative Assistance	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444
<b>Assistance by Population Size (Number of Assistance Agreements)</b>												
144	Less than 501	10	3	27	4	7	13	22	11	9	10	8
145	501 to 3,300	3	6	8	9	9	11	9	5	2	4	9
146	3,301 to 10,000	1	1	6	0	6	4	1	4	6	9	2
147	10,001 to 100,000	1	0	20	8	3	3	4	2	2	4	4
148	100,001 and Above	1	1	10	6	5	5	5	2	4	4	3
149	*Total Annual Number of Agreements	16	11	71	27	30	36	41	24	23	31	26
150	*Cumulative Number of Agreements	139	150	221	248	278	314	355	379	402	433	459

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$100,000	\$0	\$1,716,800	\$2,626,685	\$2,289,515	\$7,297,354	\$5,221,793	\$5,426,221	\$7,851,446	\$4,340,867	(\$2,843,337)
Construction												
152	Treatment	\$5,454,642	\$11,939,214	\$47,520,683	\$109,135,954	\$24,026,768	\$8,893,326	\$125,714,433	\$107,819,146	\$232,669,867	\$32,669,799	\$8,220,354
153	Transmission & Distribution	\$3,568,220	\$990,462	\$180,279,709	\$120,329,123	\$81,903,553	\$221,186,588	\$71,668,283	(\$12,918,406)	\$34,731,182	\$112,250,080	\$273,923,556
154	Source	\$1,356,510	\$4,193,474	\$31,440,780	\$7,661,431	\$3,028,032	\$4,146,875	\$116,906,011	\$1,824,393	\$6,934,756	\$4,340,056	\$2,614,368
155	Storage	\$2,072,746	\$1,542,249	\$43,856,737	\$2,282,463	\$150,319,622	\$20,710,065	\$60,789,083	\$2,483,017	\$9,275,903	\$11,759,648	\$18,239,874
156	Purchase of Systems	\$76,280	\$0	\$953,242	(\$224,787)	\$0	(\$47,832)	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,621,404	\$7,701,594
158	Land Acquisition	(\$3,995)	\$0	\$1,136,463	\$0	\$0	\$23,478	\$0	\$0	\$3,909,780	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,368,460	\$0	\$0
160	*Total Annual Dollar Amount	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409
161	*Cumulative Dollar Amount	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	1	0	5	8	12	22	19	14	9	11	5
Construction												
163	Treatment	8	5	21	9	5	4	8	3	6	9	4
164	Transmission & Distribution	4	2	40	10	8	10	13	6	5	9	12
165	Source	4	6	15	1	3	4	5	2	5	4	3
166	Storage	3	7	14	3	7	6	4	2	3	7	4
167	Purchase of Systems	1	0	4	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	2	1
169	Land Acquisition	0	0	2	0	0	0	0	0	1	0	0
170	Other	0	0	0	0	0	0	0	0	1	0	0
171	*Total Annual Number	21	20	101	31	35	46	49	27	30	42	29
172	*Cumulative Number	214	234	335	366	401	447	496	523	553	595	624

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31	22	12	12
174 *Cumulative Number of Projects	0	0	0	4	18	33	45	76	98	110	122
<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	\$67,203,082
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$79,164,038	\$121,784,214	\$152,427,196	\$244,476,788	\$329,638,224	\$475,021,138	\$542,224,220
177 Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18	28	15	8
178 *Cumulative Number of Agreements	0	0	0	1	15	28	38	56	84	99	107
<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	\$2,754,500
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598	\$4,644,973	\$5,718,756	\$8,473,256
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2	4	3
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4	8	11
183 Number of Projects Completed	0	0	0	0	0	1	0	1	2	4	3
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4	8	11
<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	\$8,122,331
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,159,957	\$35,608,536	\$37,583,003	\$58,781,370	\$104,826,942	\$118,220,608	\$126,342,939
187 Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15	7	5	5
188 *Cumulative Number of Agreements	0	0	0	0	5	13	16	31	38	43	48
<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	\$3,312,581
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,838,181	\$26,238,698	\$35,043,962	\$45,722,112	\$49,034,693
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$2,670,632	\$2,062,466	\$739,467	\$4,880,793	\$1,928,280	\$3,299,072	\$2,696,981
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,670,632	\$4,733,098	\$5,472,565	\$10,353,358	\$12,281,638	\$15,580,710	\$18,277,691
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11	5	4	3
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10	21	26	30	33
<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	\$978,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943	\$13,109,342	\$22,421,602	\$23,399,602
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4	2	2	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2	6	8	10	11
<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	21,683
200 *Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111	722,045	729,167	750,850

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>										
	<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>2017</b>	<b>2018</b>
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	16	11	71	27	30	36	41	24	23	31	26
174 *Cumulative Number of Projects	138	149	220	247	277	313	354	378	401	432	458
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$59,108,612	\$75,081,122	\$102,717,193	\$151,207,533	\$322,302,851	\$263,275,872	\$262,946,683	\$327,899,111	\$16,943,292	\$215,770,613	\$315,664,514
176 *Cumulative Dollar Amount	\$601,332,832	\$676,413,954	\$779,131,147	\$930,338,680	\$1,252,641,531	\$1,515,917,403	\$1,778,864,086	\$2,106,763,197	\$2,123,706,489	\$2,339,477,102	\$2,655,141,616
177 Annual Number of Assistance Agreements	13	12	48	34	37	25	34	39	14	18	25
178 *Cumulative Number of Agreements	120	132	180	214	251	276	310	349	363	381	406
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$951,577	\$17,755,680	\$2,250,596	\$67,261,017	\$102,218,411	\$117,452,248	\$154,580,023	\$293,197,896	\$276,420,128	\$161,824,882	(\$22,837,063)
180 *Cumulative Dollar Amount	\$9,424,833	\$27,180,513	\$29,431,109	\$96,692,126	\$198,910,537	\$316,362,785	\$470,942,808	\$764,140,704	\$1,040,560,832	\$1,202,385,714	\$1,179,548,651
181 Annual Number of Assistance Agreements	2	4	2	14	31	36	27	29	19	25	13
182 *Cumulative Number of Agreements	13	17	19	33	64	100	127	156	175	200	213
183 Number of Projects Completed	2	4	2	14	31	36	27	29	19	25	13
184 *Cumulative Number of Projects Completed	13	17	19	33	64	100	127	156	175	200	213
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,079,763	\$12,152,519	\$169,281,207	\$132,182,985	\$221,453,270	\$241,221,378	\$208,812,200	\$3,152,275	\$256,956,065	\$174,481,166	\$36,066,678
186 *Cumulative Dollar Amount	\$131,422,702	\$143,575,221	\$312,856,428	\$445,039,413	\$666,492,683	\$907,714,061	\$1,116,526,261	\$1,119,678,536	\$1,376,634,601	\$1,551,115,767	\$1,587,182,445
187 Annual Number of Assistance Agreements	9	7	40	19	19	31	34	17	19	25	18
188 *Cumulative Number of Agreements	57	64	104	123	142	173	207	224	243	268	286
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,213,368	\$4,869,136	\$213,743,002	\$28,866,834	\$12,506,155	\$24,443,830	\$204,729,378	\$8,436,812	\$230,047,039	\$69,146,905	\$55,542,194
190 *Cumulative Dollar Amount	\$55,248,061	\$60,117,197	\$273,860,199	\$302,727,033	\$315,233,188	\$339,677,018	\$544,406,396	\$552,843,208	\$782,890,247	\$852,037,152	\$907,579,346
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,389,714	\$4,444,567	\$127,105,114	\$15,332,801	\$8,587,106	\$22,072,154	\$50,441,587	\$6,204,869	\$28,695,079	\$61,883,768	\$41,929,338
192 *Cumulative Dollar Amount	\$22,667,405	\$27,111,972	\$154,217,086	\$169,549,887	\$178,136,993	\$200,209,147	\$250,650,734	\$256,855,603	\$285,550,682	\$347,434,450	\$389,363,788
193 Annual Number of Assistance Agreements with Subsidy	9	5	58	14	14	25	34	16	17	20	16
194 *Cumulative Number of Agreements	42	47	105	119	133	158	192	208	225	245	261
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,183,555	\$8,641,219	\$3,292,670	\$19,569,391	\$197,783,165	\$212,376,694	\$177,068,177	\$4,313,861	\$240,782,273	\$128,528,931	\$73,749,212
196 *Cumulative Dollar Amount	\$24,583,157	\$33,224,376	\$36,517,046	\$56,086,437	\$253,869,602	\$466,246,296	\$643,314,473	\$647,628,334	\$888,410,607	\$1,016,939,538	\$1,090,688,750
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	4	3	5	10	3	4	7	6
198 *Cumulative Number of Agreements	13	14	16	20	23	28	38	41	45	52	58
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	3,829	14,270	21,050,426	12,884,949	1,653,726	12,626,716	16,380,762	1,255,230	1,065,358	2,002,110	40,396
200 *Cumulative Population Served	754,679	768,949	21,819,375	34,704,324	36,358,050	48,984,766	65,365,528	66,620,758	67,686,116	69,688,226	69,728,622

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,270,289	\$20,834,969	\$236,625,404	\$110,427,253	\$235,614,834	\$250,967,776	\$363,069,364	(\$5,236,595)	\$293,440,588	\$24,694,886	\$6,474,449
202 *Cumulative Dollar Amount	\$494,533,624	\$515,368,593	\$751,993,997	\$862,421,250	\$1,098,036,084	\$1,349,003,860	\$1,712,073,224	\$1,706,836,629	\$2,000,277,217	\$2,024,972,103	\$2,031,446,552
203 Assisting Compliant Systems to Maintain Compliance	(\$645,886)	(\$2,169,570)	\$70,279,010	\$62,100,616	\$25,514,468	(\$661,566)	\$2,118,458	\$109,914,056	\$5,449,766	\$679,775	\$51,541,851
204 *Cumulative Dollar Amount	\$177,686,736	\$175,517,166	\$245,796,176	\$307,896,792	\$333,411,260	\$332,749,694	\$334,868,152	\$444,782,208	\$450,231,974	\$450,911,749	\$502,453,600
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$29,283,000	\$0	\$0	\$3,706,349	\$0	(\$2,668,960)	\$6,894,518	\$188,139,292
206 *Cumulative Dollar Amount	\$5,942,427	\$5,942,427	\$5,942,427	\$35,225,427	\$35,225,427	\$35,225,427	\$38,931,776	\$38,931,776	\$36,262,816	\$43,157,334	\$231,296,626
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$40,000,000	\$438,188	\$11,903,644	\$11,405,432	(\$43,090)	\$26,520,000	\$149,712,675	\$61,700,817
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$40,000,000	\$40,438,188	\$52,341,832	\$63,747,264	\$63,704,174	\$90,224,174	\$239,936,849	\$301,637,666
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	15	10	59	21	24	35	37	20	21	19	13
210 *Cumulative Number of Agreements	116	126	185	206	230	265	302	322	343	362	375
211 Assisting Compliant Systems to Maintain Compliance	1	1	12	4	4	0	2	4	1	4	4
212 *Cumulative Number of Agreements	22	23	35	39	43	43	45	49	50	54	58
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	2	0	0	3	4
214 *Cumulative Number of Agreements	1	1	1	2	2	2	4	4	4	7	11
215 Other Assistance Not Compliance Related	0	0	0	1	2	1	0	0	1	5	5
216 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4	5	10	15
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	510,860	469,335	21,590,591	12,390,385	4,040,115	12,674,706	17,679,778	1,267,235	910,114	1,011,040	1,330,137
218 *Cumulative Population Served	24,158,762	24,628,097	46,218,688	58,609,073	62,649,188	75,323,894	93,003,672	94,270,907	95,181,021	96,192,061	97,522,198
219 Assisting Compliant Systems to Maintain Compliance	350	5,600	1,965,986	2,748,598	333,500	0	9,200	3,385,180	3,857,799	11,050	13,830
220 *Cumulative Population Served	4,164,811	4,170,411	6,136,397	8,884,995	9,218,495	9,218,495	9,227,695	12,612,875	16,470,674	16,481,724	16,495,554
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	94,094	0	0	61,172	0	0	104,800	468,179
222 *Cumulative Population Served	201,100	201,100	201,100	295,194	295,194	295,194	356,366	356,366	356,366	461,166	929,345
223 Other Assistance Not Compliance Related	0	0	0	512,000	878	5,500	0	0	514,090	1,031,269	2,783,931
224 *Cumulative Population Served	0	0	0	512,000	512,878	518,378	518,378	518,378	1,032,468	2,063,737	4,847,668

\* 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 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	\$6,003,750
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057	\$9,258,977	\$12,770,206	\$18,773,956
227 Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6	2	3	3
228 *Cumulative Number of Agreements	0	0	0	0	4	7	9	15	17	20	23
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	0	0	5	13	14	11	30	19	12	12
230 *Cumulative Number of Community Systems	0	0	0	5	18	32	43	73	92	104	116
231 Annual Number of non-Community Systems	0	0	0	0	1	1	1	1	3	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4	7	7	7
233 Annual Population Served by Community Systems	0	0	0	448,450	4,801,774	275,530	3,773,925	1,924,720	3,094,282	8,354,280	5,338,547
234 *Cumulative Population Served by Community Systems	0	0	0	448,450	5,250,224	5,525,754	9,299,679	11,224,399	14,318,681	22,672,961	28,011,508
235 Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400	350	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605	1,955	1,955	1,955
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<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)	(\$26,078)
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,618,441	\$10,247,816	\$12,671,375	\$12,822,963	\$12,627,398	\$12,601,320
243 Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6	1	4	0
244 *Cumulative Number of Agreements	0	0	0	0	2	3	5	11	12	16	16
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0	4	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1	5	5
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$6,183,091	\$11,801,492	\$23,158,619	\$808,722	\$3,254,260	\$7,416,884	\$9,397,620	\$5,329,898	\$270,672	(\$661,258)	\$2,323,260
226 *Cumulative Dollar Amount	\$24,957,047	\$36,758,539	\$59,917,158	\$60,725,880	\$63,980,140	\$71,397,024	\$80,794,644	\$86,124,542	\$86,395,214	\$85,733,956	\$88,057,216
227 Annual Number of Assistance Agreements	5	3	15	1	6	10	14	5	1	1	1
228 *Cumulative Number of Agreements	28	31	46	47	53	63	77	82	83	84	85
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	11	10	65	24	27	33	33	22	19	27	23
230 *Cumulative Number of Community Systems	127	137	202	226	253	286	319	341	360	387	410
231 Annual Number of non-Community Systems	5	1	6	3	3	3	8	2	4	4	3
232 *Cumulative Number of non-Community Systems	12	13	19	22	25	28	36	38	42	46	49
233 Annual Population Served by Community Systems	509,748	474,185	23,553,957	15,744,307	4,374,123	12,679,326	17,748,185	4,652,230	5,280,218	2,157,794	4,595,452
234 *Cumulative Population Served by Community Systems	28,521,256	28,995,441	52,549,398	68,293,705	72,667,828	85,347,154	103,095,339	107,747,569	113,027,787	115,185,581	119,781,033
235 Annual Population Served by non-Community Systems	1,462	750	2,620	770	370	880	1,965	185	1,785	365	625
236 *Cumulative Population Served by non-Community Systems	3,417	4,167	6,787	7,557	7,927	8,807	10,772	10,957	12,742	13,107	13,732
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$204,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684
239 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$1,160,160	\$5,340,687	\$34,051,851	\$9,048,241	\$755,980	\$2,290,764	\$2,478,454	(\$56,102)	\$0	\$29,468,624	\$43,836,956
242 *Cumulative Dollar Amount	\$13,761,480	\$19,102,167	\$53,154,018	\$62,202,259	\$62,958,239	\$65,249,003	\$67,727,457	\$67,671,355	\$67,671,355	\$97,139,979	\$140,976,935
243 Annual Number of Assistance Agreements	2	1	11	5	3	3	2	0	0	4	3
244 *Cumulative Number of Agreements	18	19	30	35	38	41	43	43	43	47	50
245 Annual Number of Systems Eliminated	0	0	9	3	2	10	1	0	0	1	5
246 *Cumulative Number of Systems Eliminated	5	5	14	17	19	29	30	30	30	31	36
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$1,548,836	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	\$2,013,836	\$2,013,836	\$2,013,836
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2	2	2

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980	\$88,900,980
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980	\$88,900,980
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814	\$0	\$1,617	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814	\$0	\$1,617	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$1,051	\$1,051	\$2,668	\$2,668

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,536,971	\$76,577,284	\$56,835,136	\$115,167,706	\$219,958,381	\$170,296,465	\$184,346,229	\$216,243,834	\$200,290,705	\$286,053,167	\$278,326,199
276 *Cumulative DWSRF Fund Disbursements	\$562,496,017	\$639,073,301	\$695,908,437	\$811,076,143	\$1,031,034,524	\$1,201,330,989	\$1,385,677,218	\$1,601,921,052	\$1,802,211,757	\$2,088,264,924	\$2,366,591,123
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$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	10	14	11	10	0	6	12	18	24	13	16
280 *Cumulative Number of Projects Initiating Principal Repayments	76	90	101	111	111	117	129	147	171	184	200
281 Principal Repayments - Annual	\$14,207,312	\$18,485,506	\$21,417,508	\$24,928,620	\$31,502,561	\$51,434,476	\$43,623,624	\$44,135,463	\$80,914,177	\$65,259,830	\$66,948,737
282 Interest Payments - Annual	\$6,374,904	\$10,233,589	\$9,175,700	\$10,570,822	\$12,739,582	\$13,692,277	\$12,326,100	\$15,166,031	\$16,233,194	\$18,286,520	\$19,940,379
283 *Principal and Interest - Annual	\$20,582,216	\$28,719,095	\$30,593,208	\$35,499,442	\$44,242,143	\$65,126,753	\$55,949,724	\$59,301,494	\$97,147,371	\$83,546,350	\$86,889,116
284 *Principal Repayments - Cumulative	\$45,756,562	\$64,242,068	\$85,659,576	\$110,588,196	\$142,090,757	\$193,525,233	\$237,148,857	\$281,284,320	\$362,198,497	\$427,458,327	\$494,407,064
285 *Interest Payments - Cumulative	\$27,142,202	\$37,375,791	\$46,551,491	\$57,122,313	\$69,861,895	\$83,554,172	\$95,880,272	\$111,046,303	\$127,279,497	\$145,566,017	\$165,506,396
286 *Principal and Interest - Cumulative	\$72,898,764	\$101,617,859	\$132,211,067	\$167,710,509	\$211,952,652	\$277,079,405	\$333,029,129	\$392,330,623	\$489,477,994	\$573,024,344	\$659,913,460
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.480	2.440	2.571	2.571	2.093	1.787	2.085	1.481	1.474	1.049	1.530
288 State Market Interest Rate	5.340	4.390	5.140	5.142	4.186	3.575	4.170	3.748	3.200	3.300	3.500
<b>DWSRF 1452(k) Loans</b>											
<b>Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$85,906	\$2,157,774	\$89,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$40,476	\$38,411	\$37,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$126,382	\$2,196,185	\$126,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$371,002	\$2,528,776	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799
293 *Interest Payments - Cumulative	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487
294 *Principal and Interest - Cumulative	\$568,719	\$2,764,904	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286
295 Weighted Average Interest Rate on 1452(k) Loans	2.390	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369	\$568,562	\$514,083	\$306,383	\$818,389	\$1,169,401	\$1,648,016
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,997,791	\$11,155,565	\$12,010,031	\$12,864,697	\$13,409,066	\$13,977,628	\$14,491,711	\$14,798,094	\$15,616,483	\$16,785,884	\$18,433,900
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118	\$14,550,465	\$0	\$7,407,440	\$5,299,706	\$55,113,284	\$4,908,639
314 *Cumulative Amount of Coordinated Funding	\$56,750,942	\$92,181,058	\$123,593,110	\$123,593,110	\$130,579,228	\$145,129,693	\$145,129,693	\$152,537,133	\$157,836,839	\$212,950,123	\$217,858,762
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	3	5	0	6	7	0	5	2	5	3
316 *Cumulative Number of DWSRF Assistance Agreements	26	29	34	34	40	47	47	52	54	59	62
317 DWSRF Portion of Coordinated Funding	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198	\$10,282,125	\$0	\$4,687,171	\$3,521,670	\$28,656,784	\$1,072,100
318 *Cumulative DWSRF Portion of Coordinated Funding	\$29,638,578	\$43,658,914	\$62,819,964	\$62,819,964	\$65,520,162	\$75,802,287	\$75,802,287	\$80,489,458	\$84,011,128	\$112,667,912	\$113,740,012
<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	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	0	2	3	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	9	11	14	14	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	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	0	2	3	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	9	11	14	14	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	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<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	\$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	\$7,642,382
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1	1	1
<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	\$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	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	1	1	1	1	1	1

\* Calculated values.



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

---

**Lead State Agency**

343	Lead State Agency Name:	State Water Resources Control Board
344	Type of Agency:	Environmental
345	Mailing Address:	P. O. Box 100
346	City:	Sacramento
347	Zip Code:	95812-0100
348	Street Address:	1001 - I Street
349	City:	Sacramento
350	Zip Code:	95814
351	Director:	Eileen Sobeck
352	Director's Title:	Executive Director
353	Phone Number:	(916) 341-5599
354	Fax Number:	(916) 341-5621
355	E-mail Address:	Eileen.sobeck@waterboards.ca.gov
356	Contact Person:	Uyen Trinh-Le
357	Phone Number:	(916) 440-7590
358	Fax Number:	(916) 449-5656
359	E-mail Address:	Uyen.trinh-le@waterboards.ca.gov

---

**Secondary Agency**

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

---

---

**Other Agency**

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

---

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

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

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	95,303,925	252,602,918	168,712,870	171,767,511	133,752,492	149,098,735	117,068,337	124,519,443	182,130,140	238,018,234	148,246,782
395	*Cumulative	978,536,777	1,231,139,695	1,399,852,565	1,571,620,076	1,705,372,568	1,854,471,303	1,971,539,640	2,096,059,083	2,278,189,223	2,516,207,457	2,664,454,239
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	13%	7%	182%	141%	196%	176%	325%	84%	177%	76%	208%
397	*Cumulative	69%	57%	72%	79%	88%	95%	109%	108%	113%	110%	115%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	73%	32%	35%	111%	227%	233%	257%	198%	202%	190%	99%
399	*Cumulative	65%	58%	55%	61%	71%	81%	90%	95%	100%	104%	104%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	69%	30%	34%	67%	164%	114%	157%	174%	110%	120%	188%
401	*Cumulative	57%	52%	50%	52%	60%	65%	70%	76%	79%	83%	89%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	62%	30%	61%	88%	241%	177%	225%	263%	9%	91%	213%
403	*Cumulative	61%	55%	56%	59%	73%	82%	90%	101%	93%	93%	100%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	1%	7%	1%	39%	76%	79%	132%	235%	152%	68%	-15%
405	*Cumulative	1%	2%	2%	6%	12%	17%	24%	36%	46%	48%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	15%	7%	13%	15%	24%	34%	37%	35%	44%	27%	45%
407	*Cumulative	5%	5%	6%	7%	8%	10%	12%	13%	16%	17%	19%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	519%	410%	19%	48%	84%	65%	48%	207%	62%	157%	90%
409	*Cumulative	83%	92%	69%	65%	68%	68%	64%	71%	70%	76%	77%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	468%	402%	33%	63%	123%	100%	69%	313%	5%	119%	103%
411	*Cumulative	89%	97%	78%	75%	83%	86%	83%	93%	82%	85%	87%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	8%	95%	1%	28%	39%	45%	41%	280%	86%	89%	-7%
413	*Cumulative	1%	4%	3%	8%	13%	18%	22%	34%	40%	44%	38%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	113%	99%	7%	10%	12%	20%	11%	42%	25%	36%	22%
415	*Cumulative	7%	9%	9%	9%	9%	11%	11%	12%	14%	15%	16%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	2%	24%	2%	44%	32%	45%	59%	89%	1631%	75%	-7%
417	*Cumulative	2%	4%	4%	10%	16%	21%	26%	36%	49%	51%	44%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	114.4%	114.7%	116.2%	111.0%	111.8%	108.3%	107.4%	111.6%	113.8%	121.6%	133.5%
419	*Assistance Provided as a % of Funds Available	69.3%	56.6%	71.7%	79.3%	88.4%	95.4%	109.0%	107.5%	113.1%	109.6%	115.1%
420	*Disbursements as a % of Assistance Provided	82.9%	91.7%	69.3%	65.1%	68.4%	67.9%	64.5%	71.1%	69.9%	75.7%	77.2%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	70.7%	68.9%	73.5%	75.9%	77.0%	76.8%	83.0%	86.4%	91.2%	91.3%	94.3%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$36,139,993	\$48,531,356	\$58,561,522	\$69,987,010	\$83,270,961	\$97,531,800	\$75,346,746	\$72,922,366	\$89,973,949	\$73,448,253	\$95,036,648
426	*Net Return on Contributed Capital Excluding Subsidy	5.9%	7.1%	9.6%	9.4%	8.9%	8.7%	5.9%	5.1%	5.8%	4.2%	5.4%
<b>Subsidy Information from PBR as of Report Date</b>												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	4,243,840	4,245,179	128,463,834	14,610,259	3,999,886	23,309,342	65,232,034	6,723,310	28,386,713	59,307,465	41,929,338
430	* Total Annual Subsidy	4,243,840	4,245,179	128,463,834	14,610,259	3,999,886	23,309,342	65,232,034	6,723,310	28,386,713	59,307,465	41,929,338
431	* Total Cumulative Subsidy	22,611,116	26,856,295	155,320,129	169,930,389	173,930,275	197,239,617	262,471,651	269,194,961	297,581,674	356,889,139	398,818,478
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	0	0	0	0	0	0	0	0	0	0
434	Water Conservation	0	0	59,746,407	40,005,657	-626,479	14,794,055	3,944,182	3,428,428	-38,196	1,494,108	40,872,448
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	59,746,407	40,005,657	-626,479	14,794,055	3,944,182	3,428,428	-38,196	1,494,108	40,872,448
437	* Cumulative GPR	0	0	59,746,407	99,752,064	99,125,585	113,919,640	117,863,822	121,292,250	121,254,055	122,748,162	163,620,610

\* Calculated values.