

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

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

\* Calculated values.

**Drinking Water SRF Program Information  
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<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	7/1/2005	7/1/2006	8/31/2007	9/22/2008	9/29/2009	9/29/2010	9/22/2011	9/20/2012
2	Total Annual Federal Grants	\$85,027,600	\$84,877,500	\$67,123,678	\$67,105,000	\$291,856,000	\$126,958,000	\$88,099,000	\$83,957,000
3	*Cumulative Federal Grants	\$651,395,300	\$736,272,800	\$803,396,478	\$870,501,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$12,824,694	\$21,952,279	\$12,610,255	\$16,154,331	\$10,316,984	\$12,013,780	\$26,666,523	\$36,508,863
9	Second Quarter Outlays	\$9,843,055	\$32,755,603	\$24,921,154	\$8,662,400	\$3,802,335	\$9,895,167	\$41,741,900	\$50,939,007
10	Third Quarter Outlays	\$44,277,358	\$33,090,171	\$44,273,389	\$7,235,412	\$34,850,789	\$23,201,281	\$29,823,224	\$74,822,062
11	Fourth Quarter Outlays	\$11,759,388	\$34,048,538	\$17,207,052	\$22,741,400	\$1,627,974	\$42,471,700	\$38,066,426	\$33,367,867
12	*Total Annual Outlays	\$78,704,495	\$121,846,591	\$99,011,850	\$54,793,543	\$50,598,082	\$87,581,927	\$136,298,074	\$195,637,799
13	*Cumulative Outlays	\$269,726,954	\$391,573,545	\$490,585,395	\$545,378,938	\$595,977,020	\$683,558,947	\$819,857,021	\$1,015,494,820

\* 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		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/26/2013	9/19/2014	9/25/2015	9/12/2016	8/22/2017	9/5/2018	7/31/2019
2	Total Annual Federal Grants	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000	\$97,991,000	\$97,072,000
3	*Cumulative Federal Grants	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178	\$1,861,618,178	\$1,959,609,178	\$2,056,681,178
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$36,508,863	\$12,704,742	\$19,379,306	\$56,481,239	\$22,317,260	\$65,239,549	\$12,418,400
9	Second Quarter Outlays	\$50,939,007	\$130,390,904	\$69,143,079	\$37,513,270	\$71,978,690	\$5,589,629	\$20,766,209
10	Third Quarter Outlays	\$74,822,062	\$53,588,452	\$74,345,905	\$39,551,402	\$40,916,423	\$2,695,281	\$18,196,042
11	Fourth Quarter Outlays	\$4,378,315	\$1,689,785	\$34,132,741	\$13,418,166	\$3,533,377	\$10,200,630	\$22,254,416
12	*Total Annual Outlays	\$166,648,247	\$198,373,883	\$197,001,031	\$146,964,077	\$138,745,751	\$83,725,089	\$73,635,066
13	*Cumulative Outlays	\$1,182,143,067	\$1,380,516,950	\$1,577,517,981	\$1,724,482,058	\$1,863,227,809	\$1,946,952,898	\$2,020,587,964

\* 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
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	20%	21%	10%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	40%	31%	20%	20%	24%	23%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985
28	*Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016
28a	*State Contributions as a % of Outlays - Annual	-	-	-	381%	52%	30%	142%	29%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	-	1101%	173%	86%	92%	70%
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240
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
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
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
39	*Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000
40	*Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678	\$226,113,000	\$132,848,000	\$126,958,000	\$88,099,000
15	*Cumulative Capitalization Grants	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478	\$1,029,509,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,349,628)	(\$8,248,614)	(\$8,700,249)	(\$8,960,700)	(\$17,671,751)	(\$8,867,604)	(\$16,936,197)	(\$16,472,620)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$298,573	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$69,616,572	\$77,077,559	\$76,177,251	\$58,162,978	\$208,441,249	\$123,980,396	\$110,021,803	\$71,626,380
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$511,122,122	\$588,199,681	\$664,376,932	\$722,539,910	\$930,981,159	\$1,054,961,555	\$1,164,983,358	\$1,236,609,738
21	*Annual State Contributions	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600
22	*Cumulative State Contributions	\$130,279,060	\$147,248,560	\$160,679,296	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112
23	*Annual Net Investments for the DWSRF Fund	\$86,622,092	\$94,047,059	\$89,607,987	\$71,583,994	\$221,726,049	\$137,265,196	\$135,413,403	\$88,965,980
24	*Cumulative Net Investments for the DWSRF Fund	\$641,401,182	\$735,448,241	\$825,056,228	\$896,640,222	\$1,118,366,271	\$1,255,631,467	\$1,391,044,870	\$1,480,010,850
25	*State Contributions as a % of Grants - Annual	21%	20%	16%	20%	6%	10%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	23%	22%	22%	18%	17%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$95,403,550	\$99,557,441	\$115,853,336	\$49,259,195	\$71,711,509	\$46,738,201	\$140,703,347	\$200,336,358
28	*Cumulative	\$257,967,566	\$357,525,007	\$473,378,343	\$522,637,538	\$594,349,047	\$641,087,247	\$781,790,595	\$982,126,953
28a	*State Contributions as a % of Outlays - Annual	18%	17%	12%	27%	19%	28%	18%	9%
28b	*State Contributions as a % of Outlays - Cumulative	51%	41%	34%	33%	32%	31%	29%	25%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600
35	*Cumulative Match Contributions	\$130,279,060	\$147,248,560	\$160,679,296	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$1,000,000	\$1,725,000	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,000,000	\$1,725,000	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900
39	*Total Annual Additional Contribution	\$2,000,000	\$3,450,000	\$4,077,000	\$4,934,400	\$0	\$9,764,328	\$9,318,716	\$8,669,800
40	*Cumulative Additional Contribution	\$9,270,402	\$12,720,402	\$16,797,402	\$21,731,802	\$21,731,802	\$31,496,130	\$40,814,846	\$49,484,646
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000	\$97,991,000
15	*Cumulative Capitalization Grants	\$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>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$17,625,180)	(\$17,690,233)	(\$18,308,620)	(\$14,881,320)	(\$20,335,900)	(\$17,835,350)	(\$25,477,660)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$66,331,820	\$60,604,767	\$64,912,380	\$68,164,380	\$57,804,100	\$59,709,650	\$72,513,340
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$1,302,941,558	\$1,363,546,325	\$1,428,458,705	\$1,496,623,085	\$1,554,427,185	\$1,614,136,835	\$1,686,650,175
21	*Annual State Contributions	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000	\$0	\$0
22	*Cumulative State Contributions	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692	\$460,873,692	\$460,873,692
23	*Annual Net Investments for the DWSRF Fund	\$83,403,420	\$95,629,767	\$82,808,360	\$84,164,380	\$189,284,100	\$59,709,650	\$72,513,340
24	*Cumulative Net Investments for the DWSRF Fund	\$1,563,414,270	\$1,659,044,037	\$1,741,852,397	\$1,826,016,777	\$2,015,300,877	\$2,075,010,527	\$2,147,523,867
25	*State Contributions as a % of Grants - Annual	20%	45%	22%	19%	168%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	18%	19%	19%	19%	26%	25%	24%
<b>Outlays (Dollars)</b>								
27	*Annual	\$195,637,799	\$201,062,413	\$164,558,074	\$167,678,652	\$148,630,540	\$77,057,836	\$61,581,281
28	*Cumulative	\$1,177,764,752	\$1,378,827,165	\$1,543,385,239	\$1,711,063,891	\$1,859,694,431	\$1,936,752,267	\$1,998,333,548
28a	*State Contributions as a % of Outlays - Annual	9%	17%	11%	10%	88%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	22%	21%	20%	19%	25%	24%	23%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$17,071,600	\$0	\$0	\$16,000,000	\$95,500,000	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000	\$0	\$0
35	*Cumulative Match Contributions	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692	\$460,873,692	\$460,873,692
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$4,267,900	\$3,554,650	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$8,322,100	\$8,267,400	\$7,821,500	\$0	\$0
38	Contributions as In-Kind Services	\$4,267,900	\$3,554,650	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$8,535,800	\$7,109,300	\$8,322,100	\$8,267,400	\$7,821,500	\$0	\$0
40	*Cumulative Additional Contribution	\$58,020,446	\$65,129,746	\$73,451,846	\$81,719,246	\$89,540,746	\$89,540,746	\$89,540,746
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
<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
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$481,406	\$2,989,275	\$5,648,252	\$8,453,557	\$11,482,690	\$13,732,074
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
<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
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324
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
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,245	\$624,564	\$1,480,752	\$1,394,178	\$1,808,094	\$873,911
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$68,245	\$692,809	\$2,173,561	\$3,567,739	\$5,375,833	\$6,249,744
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
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058
64	*Cumulative Number of Small Systems Receiving	0	0	20	1,594	3,340	5,372	8,172	10,230
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,157	\$312,590	\$635,857	\$635,857	\$2,635,857	\$4,635,857	\$6,635,857
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330
79	*Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753
80	*Remaining Awarded Amount	\$0	\$4,157	\$308,433	\$553,226	\$377,636	\$1,826,425	\$2,317,434	\$3,429,104

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$6,609,752	\$2,781,076	\$2,654,166	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920
46 *Annual Amount Awarded as a % of Grants Awarded	8.1%	3.3%	3.1%	4.0%	3.8%	2.0%	4.0%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$6,609,752	\$2,781,076	\$2,654,166	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920
49 *Cumulative Amount Awarded, Including Transfers	\$25,836,183	\$28,617,259	\$31,271,425	\$33,955,625	\$42,629,585	\$45,286,545	\$50,364,865	\$53,832,785
50 Annual Expenses - DWSRF Administration	\$2,581,711	\$2,552,171	\$3,591,728	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$2,581,711	\$2,552,171	\$3,591,728	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349
53 *Cumulative Administrative Expenses	\$16,313,785	\$18,865,956	\$22,457,684	\$26,215,393	\$30,826,136	\$36,535,317	\$43,009,053	\$48,958,402
54 *Remaining Awarded Amount	\$9,522,398	\$9,751,303	\$8,813,741	\$7,740,232	\$11,803,449	\$8,751,228	\$7,355,812	\$4,874,383
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$3,339,876	\$1,390,538	\$1,342,083	\$1,342,100	\$4,115,627	\$1,328,480	\$2,539,160	\$1,733,960
56 *Annual Amount Awarded as a % of Grants Awarded	4.1%	1.6%	1.6%	2.0%	1.8%	1.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$3,339,876	\$1,390,538	\$1,342,083	\$1,342,100	\$4,115,627	\$1,328,480	\$2,539,160	\$1,733,960
59 *Cumulative Amount Awarded, Including Transfers	\$11,541,961	\$12,932,499	\$14,274,582	\$15,616,682	\$19,732,309	\$21,060,789	\$23,599,949	\$25,333,909
60 Annual Expenses - Small System Technical Assistance	\$1,456,553	\$1,612,756	\$1,654,463	\$1,663,237	\$2,183,634	\$2,822,324	\$3,599,456	\$2,008,741
61 *Cumulative Small Systems Technical Assistance	\$7,706,297	\$9,319,053	\$10,973,516	\$12,636,753	\$14,820,387	\$17,642,711	\$21,242,167	\$23,250,908
62 *Remaining Awarded Amount	\$3,835,664	\$3,613,446	\$3,301,066	\$2,979,929	\$4,911,922	\$3,418,078	\$2,357,782	\$2,083,001
63 Annual Number of Systems Receiving Assistance	1,747	1,612	2,192	2,305	2,433	2,755	901	770
64 *Cumulative Number of Small Systems Receiving	11,977	13,589	15,781	18,086	20,519	23,274	24,175	24,945
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$2,400,000	\$4,077,000	\$4,704,000	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800
66 *Annual Amount Awarded as a % of Grants Awarded	2.9%	4.8%	5.5%	7.4%	2.2%	3.7%	7.3%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	(\$298,573)	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,400,000	\$3,778,427	\$4,704,000	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800
69 *Cumulative Amount Awarded, Including Transfers	\$9,035,857	\$12,814,284	\$17,518,284	\$22,452,684	\$27,334,848	\$32,217,012	\$41,535,729	\$50,205,529
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$1,045,567	\$1,622,529	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$3,418,152	\$6,114,359
75 *Cumulative Expenses - Capacity Development	\$4,252,320	\$5,874,849	\$7,688,858	\$11,090,380	\$15,027,231	\$17,610,001	\$21,028,153	\$27,142,512
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929,183	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,929,183	\$1,929,183
78 *Total Annual State Program Management Expenses	\$1,045,567	\$1,622,529	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$5,347,335	\$6,114,359
79 *Cumulative State Program Management Expenses	\$4,252,320	\$5,874,849	\$7,688,858	\$11,090,380	\$15,027,231	\$17,610,001	\$22,957,336	\$29,071,695
80 *Remaining Awarded Amount	\$4,783,537	\$6,939,435	\$9,829,426	\$11,362,304	\$12,307,617	\$14,607,011	\$18,578,393	\$21,133,834

\* Calculated values.



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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600	\$3,101,800	\$3,919,640
46	*Annual Amount Awarded as a % of Grants Awarded	3.7%	3.5%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600	\$3,101,800	\$3,919,640
49	*Cumulative Amount Awarded, Including Transfers	\$56,947,105	\$59,671,038	\$62,999,878	\$66,306,838	\$69,435,438	\$72,537,238	\$76,456,878
50	Annual Expenses - DWSRF Administration	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004	\$2,875,081	\$101,340
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004	\$2,875,081	\$101,340
53	*Cumulative Administrative Expenses	\$53,681,735	\$57,376,425	\$60,570,764	\$64,070,624	\$66,972,628	\$69,847,709	\$69,949,049
54	*Remaining Awarded Amount	\$3,265,370	\$2,294,613	\$2,429,114	\$2,236,214	\$2,462,810	\$2,689,529	\$6,507,829
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300	\$1,550,900	\$1,959,820
56	*Annual Amount Awarded as a % of Grants Awarded	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
58	*Annual Amount Awarded and Transferred	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300	\$1,550,900	\$1,959,820
59	*Cumulative Amount Awarded, Including Transfers	\$27,041,069	\$28,616,469	\$30,280,889	\$31,934,369	\$33,498,669	\$35,049,569	\$37,009,389
60	Annual Expenses - Small System Technical Assistance	\$1,512,584	\$1,858,725	\$1,485,822	\$1,581,932	\$2,391,026	\$1,146,432	\$0
61	*Cumulative Small Systems Technical Assistance	\$24,763,492	\$26,622,217	\$28,108,039	\$29,689,971	\$32,080,997	\$33,227,429	\$33,227,429
62	*Remaining Awarded Amount	\$2,277,577	\$1,994,252	\$2,172,850	\$2,244,398	\$1,417,672	\$1,822,140	\$3,781,960
63	Annual Number of Systems Receiving Assistance	1,488	1,174	1,311	133	103	90	136
64	*Cumulative Number of Small Systems Receiving	26,433	27,607	28,918	29,051	29,154	29,244	29,380
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500	\$7,754,500	\$9,799,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.2%	9.1%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500	\$7,754,500	\$9,799,100
69	*Cumulative Amount Awarded, Including Transfers	\$58,741,329	\$65,830,629	\$74,152,729	\$82,420,129	\$90,241,629	\$97,996,129	\$107,795,229
70	Annual Expenses - PWSS Administration	\$0	\$0	\$11,842,297	\$13,102,309	\$7,000,772	\$6,538,313	\$397,545
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$11,842,297	\$24,944,606	\$31,945,378	\$38,483,691	\$38,881,236
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$7,025,499	\$18,840,045	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$34,168,011	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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	\$7,025,499	\$18,840,045	\$11,842,297	\$13,102,309	\$7,000,772	\$6,538,313	\$397,545
79	*Cumulative State Program Management Expenses	\$36,097,194	\$54,937,239	\$66,779,536	\$79,881,845	\$86,882,617	\$93,420,930	\$93,818,475
80	*Remaining Awarded Amount	\$22,644,135	\$10,893,390	\$7,373,193	\$2,538,284	\$3,359,012	\$4,575,199	\$13,976,754

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	1.2%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$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
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500
110	*Remaining Awarded Amount	\$0	\$6,831,577	\$6,590,031	\$6,154,510	\$6,637,240	\$4,995,465	\$3,646,077	\$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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	19.6%	13.1%	6.9%	7.2%	9.0%	8.9%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,940
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,940
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$11,432,517
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500
110 *Remaining Awarded Amount	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$4,247,017
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$12,349,628	\$8,248,614	\$8,700,249	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620
112 *Cumulative Total Awarded Amount for Set-Asides	\$55,245,578	\$63,494,192	\$72,194,441	\$81,155,141	\$98,826,892	\$107,694,496	\$124,630,693	\$141,103,313
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$298,573	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,349,628	\$7,950,041	\$8,700,249	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$55,245,578	\$63,195,619	\$71,895,868	\$80,856,568	\$98,528,319	\$107,395,923	\$124,332,120	\$140,804,740
117 *Cumulative Net Total Amount Awarded as a % of	9.8%	9.7%	9.8%	10.1%	9.6%	9.2%	9.6%	10.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,083,831	\$5,787,456	\$7,060,200	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,457,902	\$41,245,358	\$48,305,558	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$19,787,676	\$21,950,261	\$23,590,310	\$23,728,542	\$30,669,065	\$28,422,394	\$29,938,064	\$32,338,235

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500	\$5,428,150	\$9,799,100
82 *Annual Amount Awarded as a % of Grants Awarded	5.1%	8.0%	6.0%	2.0%	10.0%	7.0%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500	\$5,428,150	\$9,799,100
85 *Cumulative Amount Awarded, Including Transfers	\$15,700,417	\$22,002,017	\$26,995,277	\$28,648,757	\$36,470,257	\$41,898,407	\$51,697,507
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710	\$13,079,070	\$1,216,380
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$5,410,849	\$10,132,371	\$16,640,081	\$29,719,151	\$30,935,531
106 Annual Number of Systems Receiving Assistance	0	0	1,321	1,268	2,245	2,442	1,970
107 *Cumulative Number of Systems Receiving Assistance	0	0	1,321	2,589	4,834	7,276	9,246
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710	\$13,079,070	\$1,216,380
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$12,596,349	\$17,317,871	\$23,825,581	\$36,904,651	\$38,121,031
110 *Remaining Awarded Amount	\$8,514,917	\$14,816,517	\$14,398,928	\$11,330,886	\$12,644,676	\$4,993,756	\$13,576,476
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900	\$17,835,350	\$25,477,660
112 *Cumulative Total Awarded Amount for Set-Asides	\$158,728,493	\$176,418,726	\$194,727,346	\$209,608,666	\$229,944,566	\$247,779,916	\$273,257,576
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900	\$17,835,350	\$25,477,660
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$158,429,920	\$176,120,153	\$194,428,773	\$209,310,093	\$229,645,993	\$247,481,343	\$272,959,003
117 *Cumulative Net Total Amount Awarded as a % of	10.8%	11.4%	12.0%	12.3%	12.9%	13.3%	13.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$13,261,416	\$24,393,460	\$21,933,307	\$22,905,623	\$18,801,512	\$23,638,896	\$1,715,265
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$121,727,921	\$146,121,381	\$168,054,688	\$190,960,311	\$209,761,823	\$233,400,719	\$235,115,984
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$36,701,999	\$29,998,772	\$26,374,085	\$18,349,782	\$19,884,170	\$14,080,624	\$37,843,019

\* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$2,281,300	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
122	*Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$9,406,104	\$100,519,293	\$127,385,739	\$180,285,498	\$306,654,098
123	Annual Number of Binding Commitments	0	0	1	5	14	15	12	31
124	*Cumulative Number of Binding Commitments	0	0	1	6	20	35	47	78
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
130	*Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	5	14	15	12	31
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	5	14	15	12	31
136	*Cumulative Number of Agreements	0	0	0	5	19	34	46	77
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$2,281,300	\$487,900	\$1,014,869	\$1,990,199	\$5,620,652
138	501 to 3,300	\$0	\$0	\$0	\$0	\$9,369,304	\$13,591,363	\$1,166,832	\$14,842,569
139	3,301 to 10,000	\$0	\$0	\$0	\$0	(\$11,180)	\$4,690,882	\$100,000	\$7,425,500
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$35,500,505	(\$7,568,443)	\$19,500,000	\$70,574,161
141	100,001 and Above	\$0	\$0	\$0	\$4,843,504	\$45,766,660	\$15,137,775	\$30,142,728	\$27,905,718
142	*Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
143	*Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	1	4	5	5	12
145	501 to 3,300	0	0	0	0	4	6	1	6
146	3,301 to 10,000	0	0	0	0	0	2	1	3
147	10,001 to 100,000	0	0	0	0	3	1	2	7
148	100,001 and Above	0	0	0	4	3	1	3	3
149	*Total Annual Number of Agreements	0	0	0	5	14	15	12	31
150	*Cumulative Number of Agreements	0	0	0	5	19	34	46	77

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121	Annual Dollar Amount	\$137,953,765	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490
122	*Cumulative Dollar Amount	\$444,607,863	\$581,112,995	\$667,819,684	\$680,444,087	\$699,109,486	\$1,006,013,900	\$1,247,824,769	\$1,509,392,259
123	Annual Number of Binding Commitments	22	12	12	16	11	71	27	30
124	*Cumulative Number of Binding Commitments	100	112	124	140	151	222	249	279
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$137,953,765	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$137,953,765	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490
130	*Cumulative Assistance	\$442,326,563	\$578,831,695	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	22	12	12	16	11	71	27	30
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	22	12	12	16	11	71	27	30
136	*Cumulative Number of Agreements	99	111	123	139	150	221	248	278
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,233,783	\$4,072,133	\$1,324,531	\$5,517,351	\$1,909,672	\$23,652,628	\$1,913,455	\$941,191
138	501 to 3,300	\$4,651,484	\$6,640,614	\$14,327,094	\$5,122,456	\$16,650,152	\$10,694,064	\$17,118,983	\$2,514,604
139	3,301 to 10,000	\$2,303,077	(\$689,721)	\$0	\$604,229	\$204,684	\$14,061,512	\$0	\$9,958,048
140	10,001 to 100,000	\$50,251,554	\$56,482,652	\$26,053,123	(\$238,648)	\$308,703	\$125,514,310	\$81,748,431	\$24,399,627
141	100,001 and Above	\$79,513,867	\$69,999,454	\$45,001,941	\$1,619,015	(\$407,812)	\$132,981,900	\$141,030,000	\$223,754,020
142	*Total Annual Assistance	\$137,953,765	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490
143	*Cumulative Assistance	\$442,326,563	\$578,831,695	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	5	6	1	10	3	27	4	7
145	501 to 3,300	4	2	5	3	6	8	9	9
146	3,301 to 10,000	1	0	0	1	1	6	0	6
147	10,001 to 100,000	4	1	3	1	0	20	8	3
148	100,001 and Above	8	3	3	1	1	10	6	5
149	*Total Annual Number of Agreements	22	12	12	16	11	71	27	30
150	*Cumulative Number of Agreements	99	111	123	139	150	221	248	278

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087
122 *Cumulative Dollar Amount		\$1,771,602,113	\$2,151,901,716	\$2,256,536,087	\$2,579,277,481	\$2,761,259,335	\$3,069,115,744	\$3,287,478,831
123 Annual Number of Binding Commitments		36	41	24	23	31	26	15
124 *Cumulative Number of Binding Commitments		315	356	380	403	434	460	475
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087
130 *Cumulative Assistance		\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444	\$3,285,197,531
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		36	41	24	23	31	26	15
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		36	41	24	23	31	26	15
136 *Cumulative Number of Agreements		314	355	379	402	433	459	474
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$5,879,706	\$13,881,920	\$5,830,696	\$8,776,574	\$9,237,675	\$6,073,614	\$827,898
138 501 to 3,300		\$16,682,240	\$7,942,749	\$6,073,661	\$5,650,197	\$19,042,794	\$26,953,191	\$1,511,058
139 3,301 to 10,000		\$4,632,212	\$905,192	\$5,586,220	\$21,669,929	\$52,067,708	\$33,400,534	(\$534,719)
140 10,001 to 100,000		\$19,877,199	\$149,160,492	\$3,220,932	\$53,690,046	\$10,132,367	\$54,180,820	\$22,747,496
141 100,001 and Above		\$215,138,497	\$208,409,250	\$83,922,862	\$232,954,648	\$91,501,310	\$187,248,250	\$193,811,354
142 *Total Annual Assistance		\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087
143 *Cumulative Assistance		\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444	\$3,285,197,531
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		13	22	11	9	10	8	4
145 501 to 3,300		11	9	5	2	4	9	3
146 3,301 to 10,000		4	1	4	6	9	2	1
147 10,001 to 100,000		3	4	2	2	4	4	4
148 100,001 and Above		5	5	2	4	4	3	3
149 *Total Annual Number of Agreements		36	41	24	23	31	26	15
150 *Cumulative Number of Agreements		314	355	379	402	433	459	474

\* 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
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
Construction									
152	Treatment	\$0	\$0	\$0	\$1,140,650	\$53,075,325	\$16,139,446	\$22,697,250	\$36,347,653
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$24,725,932	\$5,169,289	\$6,261,308	\$23,169,159
154	Source	\$0	\$0	\$0	\$0	\$5,037,583	\$1,916,005	\$4,215,312	\$5,603,930
155	Storage	\$0	\$0	\$0	\$5,984,154	\$6,805,928	\$3,566,143	\$19,552,392	\$61,080,279
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	(\$19,424)
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,504	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$1,444,749	(\$15,941)	(\$878)	\$163,331
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	1	0	1	1
Construction									
163	Treatment	0	0	0	1	8	11	4	9
164	Transmission & Distribution	0	0	0	0	5	6	3	15
165	Source	0	0	0	0	2	3	5	7
166	Storage	0	0	0	5	3	8	3	14
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	1	0
169	Land Acquisition	0	0	0	0	0	1	0	0
170	Other	0	0	0	0	3	5	0	1
171	*Total Annual Number	0	0	0	6	22	34	17	47
172	*Cumulative Number	0	0	0	6	28	62	79	126

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	(\$26,695)	\$0	\$0	\$100,000	\$0	\$1,716,800	\$2,626,685	\$2,289,515
Construction									
152	Treatment	\$109,669,420	\$66,226,435	\$32,256,253	\$5,454,642	\$11,939,214	\$47,520,683	\$109,135,954	\$24,026,768
153	Transmission & Distribution	\$10,297,400	\$31,288,181	\$45,356,242	\$3,568,220	\$990,462	\$180,279,709	\$120,329,123	\$81,903,553
154	Source	\$4,047,041	\$1,756,716	\$3,576,483	\$1,356,510	\$4,193,474	\$31,440,780	\$7,661,431	\$3,028,032
155	Storage	\$13,966,599	\$37,070,932	\$5,502,233	\$2,072,746	\$1,542,249	\$43,856,737	\$2,282,463	\$150,319,622
156	Purchase of Systems	\$0	\$0	\$0	\$76,280	\$0	\$953,242	(\$224,787)	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$162,868	\$16,000	(\$3,995)	\$0	\$1,136,463	\$0	\$0
159	Other	\$0	\$0	(\$522)	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$137,953,765	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490
161	*Cumulative Dollar Amount	\$442,326,563	\$578,831,695	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	1	0	0	1	0	5	8	12
Construction									
163	Treatment	9	9	6	8	5	21	9	5
164	Transmission & Distribution	7	6	5	4	2	40	10	8
165	Source	4	2	2	4	6	15	1	3
166	Storage	7	3	4	3	7	14	3	7
167	Purchase of Systems	0	0	0	1	0	4	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	2	0	0	0	2	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	28	22	17	21	20	101	31	35
172	*Cumulative Number	154	176	193	214	234	335	366	401

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$7,297,354	\$5,221,793	\$5,426,221	\$7,851,446	\$4,340,867	(\$2,843,337)	\$2,718,677
Construction								
152	Treatment	\$8,893,326	\$125,714,433	\$107,819,146	\$232,669,867	\$32,669,799	\$8,220,354	\$15,910,554
153	Transmission & Distribution	\$221,186,588	\$71,668,283	(\$12,918,406)	\$34,731,182	\$112,250,080	\$273,923,556	(\$6,043,852)
154	Source	\$4,146,875	\$116,906,011	\$1,824,393	\$6,934,756	\$4,340,056	\$2,614,368	\$5,507,290
155	Storage	\$20,710,065	\$60,789,083	\$2,483,017	\$9,275,903	\$11,759,648	\$18,239,874	\$200,270,418
156	Purchase of Systems	(\$47,832)	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$16,621,404	\$7,701,594	\$0
158	Land Acquisition	\$23,478	\$0	\$0	\$3,909,780	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$27,368,460	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087
161	*Cumulative Dollar Amount	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444	\$3,285,197,531
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	22	19	14	9	11	5	5
Construction								
163	Treatment	4	8	3	6	9	4	2
164	Transmission & Distribution	10	13	6	5	9	12	0
165	Source	4	5	2	5	4	3	3
166	Storage	6	4	2	3	7	4	6
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	2	1	0
169	Land Acquisition	0	0	0	1	0	0	0
170	Other	0	0	0	1	0	0	0
171	*Total Annual Number	46	49	27	30	42	29	16
172	*Cumulative Number	447	496	523	553	595	624	640

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31
174	*Cumulative Number of Projects	0	0	0	4	18	33	45	76
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$76,882,738	\$42,620,176	\$30,642,982	\$92,049,592
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$79,164,038	\$121,784,214	\$152,427,196	\$244,476,788
177	Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18
178	*Cumulative Number of Agreements	0	0	0	1	15	28	38	56
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$0	\$143,082
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598
181	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1
182	*Cumulative Number of Agreements	0	0	0	0	0	1	1	2
183	Number of Projects Completed	0	0	0	0	0	1	0	1
184	*Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,159,957	(\$2,551,421)	\$1,974,467	\$21,198,367
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,159,957	\$35,608,536	\$37,583,003	\$58,781,370
187	Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15
188	*Cumulative Number of Agreements	0	0	0	0	5	13	16	31
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$1,974,467	\$11,400,517
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,838,181	\$26,238,698
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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,670,632	\$4,733,098	\$5,472,565	\$10,353,358
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11
194	*Cumulative Number of Agreements	0	0	0	0	3	7	10	21
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,862,943
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4
198	*Cumulative Number of Agreements	0	0	0	0	0	1	2	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	103,281	38,087	1,188	38,555
200	*Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	22	12	12	16	11	71	27	30
174	*Cumulative Number of Projects	98	110	122	138	149	220	247	277
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$85,161,436	\$145,382,914	\$67,203,082	\$59,108,612	\$75,081,122	\$102,717,193	\$151,207,533	\$322,302,851
176	*Cumulative Dollar Amount	\$329,638,224	\$475,021,138	\$542,224,220	\$601,332,832	\$676,413,954	\$779,131,147	\$930,338,680	\$1,252,641,531
177	Annual Number of Assistance Agreements	28	15	8	13	12	48	34	37
178	*Cumulative Number of Agreements	84	99	107	120	132	180	214	251
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$374,375	\$1,073,783	\$2,754,500	\$951,577	\$17,755,680	\$2,250,596	\$67,261,017	\$102,218,411
180	*Cumulative Dollar Amount	\$4,644,973	\$5,718,756	\$8,473,256	\$9,424,833	\$27,180,513	\$29,431,109	\$96,692,126	\$198,910,537
181	Annual Number of Assistance Agreements	2	4	3	2	4	2	14	31
182	*Cumulative Number of Agreements	4	8	11	13	17	19	33	64
183	Number of Projects Completed	2	4	3	2	4	2	14	31
184	*Cumulative Number of Projects Completed	4	8	11	13	17	19	33	64
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$46,045,572	\$13,393,666	\$8,122,331	\$5,079,763	\$12,152,519	\$169,281,207	\$132,182,985	\$221,453,270
186	*Cumulative Dollar Amount	\$104,826,942	\$118,220,608	\$126,342,939	\$131,422,702	\$143,575,221	\$312,856,428	\$445,039,413	\$666,492,683
187	Annual Number of Assistance Agreements	7	5	5	9	7	40	19	19
188	*Cumulative Number of Agreements	38	43	48	57	64	104	123	142
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,805,264	\$10,678,150	\$3,312,581	\$6,213,368	\$4,869,136	\$213,743,002	\$28,866,834	\$12,506,155
190	*Cumulative Dollar Amount	\$35,043,962	\$45,722,112	\$49,034,693	\$55,248,061	\$60,117,197	\$273,860,199	\$302,727,033	\$315,233,188
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,928,280	\$3,299,072	\$2,696,981	\$4,389,714	\$4,444,567	\$127,105,114	\$15,332,801	\$8,587,106
192	*Cumulative Dollar Amount	\$12,281,638	\$15,580,710	\$18,277,691	\$22,667,405	\$27,111,972	\$154,217,086	\$169,549,887	\$178,136,993
193	Annual Number of Assistance Agreements with Subsidy	5	4	3	9	5	58	14	14
194	*Cumulative Number of Agreements	26	30	33	42	47	105	119	133
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,771,399	\$9,312,260	\$978,000	\$1,183,555	\$8,641,219	\$3,292,670	\$19,569,391	\$197,783,165
196	*Cumulative Dollar Amount	\$13,109,342	\$22,421,602	\$23,399,602	\$24,583,157	\$33,224,376	\$36,517,046	\$56,086,437	\$253,869,602
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	2	1	2	1	2	4	3
198	*Cumulative Number of Agreements	8	10	11	13	14	16	20	23
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	540,934	7,122	21,683	3,829	14,270	21,050,426	12,884,949	1,653,726
200	*Cumulative Population Served	722,045	729,167	750,850	754,679	768,949	21,819,375	34,704,324	36,358,050

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	36	41	24	23	31	26	15
174	*Cumulative Number of Projects	313	354	378	401	432	458	473
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$263,275,872	\$262,946,683	\$327,899,111	\$16,943,292	\$215,770,613	\$315,664,514	\$244,178,820
176	*Cumulative Dollar Amount	\$1,515,917,403	\$1,778,864,086	\$2,106,763,197	\$2,123,706,489	\$2,339,477,102	\$2,655,141,616	\$2,899,320,436
177	Annual Number of Assistance Agreements	25	34	39	14	18	25	16
178	*Cumulative Number of Agreements	276	310	349	363	381	406	422
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$117,452,248	\$154,580,023	\$293,197,896	\$276,420,128	\$161,824,882	(\$22,837,063)	\$113,076,181
180	*Cumulative Dollar Amount	\$316,362,785	\$470,942,808	\$764,140,704	\$1,040,560,832	\$1,202,385,714	\$1,179,548,651	\$1,292,624,832
181	Annual Number of Assistance Agreements	36	27	29	19	25	13	11
182	*Cumulative Number of Agreements	100	127	156	175	200	213	224
183	Number of Projects Completed	36	27	29	19	25	13	11
184	*Cumulative Number of Projects Completed	100	127	156	175	200	213	224
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$241,221,378	\$208,812,200	\$3,152,275	\$256,956,065	\$174,481,166	\$36,066,678	\$12,732,426
186	*Cumulative Dollar Amount	\$907,714,061	\$1,116,526,261	\$1,119,678,536	\$1,376,634,601	\$1,551,115,767	\$1,587,182,445	\$1,599,914,871
187	Annual Number of Assistance Agreements	31	34	17	19	25	18	6
188	*Cumulative Number of Agreements	173	207	224	243	268	286	292
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$24,443,830	\$204,729,378	\$8,436,812	\$230,047,039	\$69,146,905	\$55,542,194	\$18,751,575
190	*Cumulative Dollar Amount	\$339,677,018	\$544,406,396	\$552,843,208	\$782,890,247	\$852,037,152	\$907,579,346	\$926,330,921
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$22,072,154	\$50,441,587	\$6,204,869	\$28,695,079	\$61,883,768	\$41,929,338	\$9,023,432
192	*Cumulative Dollar Amount	\$200,209,147	\$250,650,734	\$256,855,603	\$285,550,682	\$347,434,450	\$389,363,788	\$398,387,220
193	Annual Number of Assistance Agreements with Subsidy	25	34	16	17	20	16	8
194	*Cumulative Number of Agreements	158	192	208	225	245	261	269
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$212,376,694	\$177,068,177	\$4,313,861	\$240,782,273	\$128,528,931	\$73,749,212	\$221,682,151
196	*Cumulative Dollar Amount	\$466,246,296	\$643,314,473	\$647,628,334	\$888,410,607	\$1,016,939,538	\$1,090,688,750	\$1,312,370,901
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	10	3	4	7	6	6
198	*Cumulative Number of Agreements	28	38	41	45	52	58	64
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	12,626,716	16,380,762	1,255,230	1,065,358	2,002,110	40,396	43,281
200	*Cumulative Population Served	48,984,766	65,365,528	66,620,758	67,686,116	69,688,226	69,728,622	69,771,903

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$25,345,006	\$50,486,576	\$50,212,437
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$123,582,999	\$174,069,575	\$224,282,012
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$2,413,183	\$70,156,163
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$3,934,623	\$74,090,786
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	14	14	10	22
210 *Cumulative Number of Agreements	0	0	0	5	19	33	43	65
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	1	2	8
212 *Cumulative Number of Agreements	0	0	0	0	0	1	3	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	448,450	4,801,799	272,766	2,573,587	297,911
218 *Cumulative Population Served	0	0	0	448,450	5,250,249	5,523,015	8,096,602	8,394,513
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2,844	1,200,438	1,427,109
220 *Cumulative Population Served	0	0	0	0	0	2,844	1,203,282	2,630,391
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	201,100
222 *Cumulative Population Served	0	0	0	0	0	0	0	201,100
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$75,184,796	\$106,323,813	\$75,472,714	\$13,270,289	\$20,834,969	\$236,625,404	\$110,427,253	\$235,614,834
202	*Cumulative Dollar Amount	\$299,466,808	\$405,790,621	\$481,263,335	\$494,533,624	\$515,368,593	\$751,993,997	\$862,421,250	\$1,098,036,084
203	Assisting Compliant Systems to Maintain Compliance	\$62,826,542	\$30,181,319	\$11,233,975	(\$645,886)	(\$2,169,570)	\$70,279,010	\$62,100,616	\$25,514,468
204	*Cumulative Dollar Amount	\$136,917,328	\$167,098,647	\$178,332,622	\$177,686,736	\$175,517,166	\$245,796,176	\$307,896,792	\$333,411,260
205	Assisting Compliant Systems to Meet Future Requirements	(\$57,573)	\$0	\$0	\$0	\$0	\$0	\$29,283,000	\$0
206	*Cumulative Dollar Amount	\$5,942,427	\$5,942,427	\$5,942,427	\$5,942,427	\$5,942,427	\$5,942,427	\$35,225,427	\$35,225,427
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$438,188
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$40,438,188
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	15	11	10	15	10	59	21	24
210	*Cumulative Number of Agreements	80	91	101	116	126	185	206	230
211	Assisting Compliant Systems to Maintain Compliance	7	1	2	1	1	12	4	4
212	*Cumulative Number of Agreements	18	19	21	22	23	35	39	43
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0
214	*Cumulative Number of Agreements	1	1	1	1	1	1	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	1	2
216	*Cumulative Number of Agreements	0	0	0	0	0	0	1	3
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	1,690,640	8,351,202	5,211,547	510,860	469,335	21,590,591	12,390,385	4,040,115
218	*Cumulative Population Served	10,085,153	18,436,355	23,647,902	24,158,762	24,628,097	46,218,688	58,609,073	62,649,188
219	Assisting Compliant Systems to Maintain Compliance	1,403,992	3,078	127,000	350	5,600	1,965,986	2,748,598	333,500
220	*Cumulative Population Served	4,034,383	4,037,461	4,164,461	4,164,811	4,170,411	6,136,397	8,884,995	9,218,495
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	94,094	0
222	*Cumulative Population Served	201,100	201,100	201,100	201,100	201,100	201,100	295,194	295,194
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	512,000	878
224	*Cumulative Population Served	0	0	0	0	0	0	512,000	512,878

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$250,967,776	\$363,069,364	(\$5,236,595)	\$293,440,588	\$24,694,886	\$6,474,449	\$9,602,734
202	*Cumulative Dollar Amount	\$1,349,003,860	\$1,712,073,224	\$1,706,836,629	\$2,000,277,217	\$2,024,972,103	\$2,031,446,552	\$2,041,049,286
203	Assisting Compliant Systems to Maintain Compliance	(\$661,566)	\$2,118,458	\$109,914,056	\$5,449,766	\$679,775	\$51,541,851	\$211,490,303
204	*Cumulative Dollar Amount	\$332,749,694	\$334,868,152	\$444,782,208	\$450,231,974	\$450,911,749	\$502,453,600	\$713,943,903
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,706,349	\$0	(\$2,668,960)	\$6,894,518	\$188,139,292	\$2,340,075
206	*Cumulative Dollar Amount	\$35,225,427	\$38,931,776	\$38,931,776	\$36,262,816	\$43,157,334	\$231,296,626	\$233,636,701
207	Other Assistance Not Compliance Related	\$11,903,644	\$11,405,432	(\$43,090)	\$26,520,000	\$149,712,675	\$61,700,817	(\$5,070,025)
208	*Cumulative Dollar Amount	\$52,341,832	\$63,747,264	\$63,704,174	\$90,224,174	\$239,936,849	\$301,637,666	\$296,567,641
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	35	37	20	21	19	13	6
210	*Cumulative Number of Agreements	265	302	322	343	362	375	381
211	Assisting Compliant Systems to Maintain Compliance	0	2	4	1	4	4	7
212	*Cumulative Number of Agreements	43	45	49	50	54	58	65
213	Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	3	4	1
214	*Cumulative Number of Agreements	2	4	4	4	7	11	12
215	Other Assistance Not Compliance Related	1	0	0	1	5	5	1
216	*Cumulative Number of Agreements	4	4	4	5	10	15	16
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	12,674,706	17,679,778	1,267,235	910,114	1,011,040	1,330,137	20,395
218	*Cumulative Population Served	75,323,894	93,003,672	94,270,907	95,181,021	96,192,061	97,522,198	97,542,593
219	Assisting Compliant Systems to Maintain Compliance	0	9,200	3,385,180	3,857,799	11,050	13,830	15,965,602
220	*Cumulative Population Served	9,218,495	9,227,695	12,612,875	16,470,674	16,481,724	16,495,554	32,461,156
221	Assisting Compliant Systems to Meet Future Requirements	0	61,172	0	0	104,800	468,179	200
222	*Cumulative Population Served	295,194	356,366	356,366	356,366	461,166	929,345	929,545
223	Other Assistance Not Compliance Related	5,500	0	0	514,090	1,031,269	2,783,931	360
224	*Cumulative Population Served	518,378	518,378	518,378	1,032,468	2,063,737	4,847,668	4,848,028

\* 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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$331,787	\$1,513,968	\$1,729,440
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057
227	Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6
228	*Cumulative Number of Agreements	0	0	0	0	4	7	9	15
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	0	5	13	14	11	30
230	*Cumulative Number of Community Systems	0	0	0	5	18	32	43	73
231	Annual Number of non-Community Systems	0	0	0	0	1	1	1	1
232	*Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4
233	Annual Population Served by Community Systems	0	0	0	448,450	4,801,774	275,530	3,773,925	1,924,720
234	*Cumulative Population Served by Community Systems	0	0	0	448,450	5,250,224	5,525,754	9,299,679	11,224,399
235	Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$525,641	\$1,629,375	\$2,423,559
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,618,441	\$10,247,816	\$12,671,375
243	Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6
244	*Cumulative Number of Agreements	0	0	0	0	2	3	5	11
245	Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$5,255,920	\$3,511,229	\$6,003,750	\$6,183,091	\$11,801,492	\$23,158,619	\$808,722	\$3,254,260
226	*Cumulative Dollar Amount	\$9,258,977	\$12,770,206	\$18,773,956	\$24,957,047	\$36,758,539	\$59,917,158	\$60,725,880	\$63,980,140
227	Annual Number of Assistance Agreements	2	3	3	5	3	15	1	6
228	*Cumulative Number of Agreements	17	20	23	28	31	46	47	53
Assistance to Systems by Type									
229	Annual Number of Community Systems	19	12	12	11	10	65	24	27
230	*Cumulative Number of Community Systems	92	104	116	127	137	202	226	253
231	Annual Number of non-Community Systems	3	0	0	5	1	6	3	3
232	*Cumulative Number of non-Community Systems	7	7	7	12	13	19	22	25
233	Annual Population Served by Community Systems	3,094,282	8,354,280	5,338,547	509,748	474,185	23,553,957	15,744,307	4,374,123
234	*Cumulative Population Served by Community Systems	14,318,681	22,672,961	28,011,508	28,521,256	28,995,441	52,549,398	68,293,705	72,667,828
235	Annual Population Served by non-Community Systems	350	0	0	1,462	750	2,620	770	370
236	*Cumulative Population Served by non-Community Systems	1,955	1,955	1,955	3,417	4,167	6,787	7,557	7,927
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$204,684	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$204,684	\$204,684	\$204,684	\$204,684
239	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$151,588	(\$195,565)	(\$26,078)	\$1,160,160	\$5,340,687	\$34,051,851	\$9,048,241	\$755,980
242	*Cumulative Dollar Amount	\$12,822,963	\$12,627,398	\$12,601,320	\$13,761,480	\$19,102,167	\$53,154,018	\$62,202,259	\$62,958,239
243	Annual Number of Assistance Agreements	1	4	0	2	1	11	5	3
244	*Cumulative Number of Agreements	12	16	16	18	19	30	35	38
245	Annual Number of Systems Eliminated	0	4	0	0	0	9	3	2
246	*Cumulative Number of Systems Eliminated	1	5	5	5	5	14	17	19
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$7,416,884	\$9,397,620	\$5,329,898	\$270,672	(\$661,258)	\$2,323,260	\$2,655,933
226	*Cumulative Dollar Amount	\$71,397,024	\$80,794,644	\$86,124,542	\$86,395,214	\$85,733,956	\$88,057,216	\$90,713,149
227	Annual Number of Assistance Agreements	10	14	5	1	1	1	3
228	*Cumulative Number of Agreements	63	77	82	83	84	85	88
Assistance to Systems by Type								
229	Annual Number of Community Systems	33	33	22	19	27	23	14
230	*Cumulative Number of Community Systems	286	319	341	360	387	410	424
231	Annual Number of non-Community Systems	3	8	2	4	4	3	1
232	*Cumulative Number of non-Community Systems	28	36	38	42	46	49	50
233	Annual Population Served by Community Systems	12,679,326	17,748,185	4,652,230	5,280,218	2,157,794	4,595,452	15,986,437
234	*Cumulative Population Served by Community Systems	85,347,154	103,095,339	107,747,569	113,027,787	115,185,581	119,781,033	135,767,470
235	Annual Population Served by non-Community Systems	880	1,965	185	1,785	365	625	120
236	*Cumulative Population Served by non-Community Systems	8,807	10,772	10,957	12,742	13,107	13,732	13,852
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$2,290,764	\$2,478,454	(\$56,102)	\$0	\$29,468,624	\$43,836,956	(\$2,252,750)
242	*Cumulative Dollar Amount	\$65,249,003	\$67,727,457	\$67,671,355	\$67,671,355	\$97,139,979	\$140,976,935	\$138,724,185
243	Annual Number of Assistance Agreements	3	2	0	0	4	3	2
244	*Cumulative Number of Agreements	41	43	43	43	47	50	52
245	Annual Number of Systems Eliminated	10	1	0	0	1	5	1
246	*Cumulative Number of Systems Eliminated	29	30	30	30	31	36	37
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$465,000	\$1,548,836	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$465,000	\$2,013,836	\$2,013,836	\$2,013,836	\$2,013,836
249	Annual Number of Assistance Agreements	0	0	1	1	0	0	0
250	*Cumulative Number of Agreements	0	0	1	2	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
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Leveraged Bonds (Excludes State Match)</b>								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$83,920,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$100,275,652
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$530,378
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$83,920,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$100,275,652
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$530,378
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$83,920,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	*Match Bonds Issued - Annual	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980	\$88,900,980	\$88,900,980
269	*Match Bond Principal Repaid - Cumulative	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980	\$88,900,980	\$88,900,980
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$237	\$814	\$0	\$1,617	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	*Annual Dollar Amount	\$0	\$237	\$814	\$0	\$1,617	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$237	\$1,051	\$1,051	\$2,668	\$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
<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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$60,386,512	\$110,185,676	\$126,458,179	\$196,433,957
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,618,599	\$3,150,994
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$623,429	\$1,704,982	\$2,400,972
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,292,455	\$4,323,581	\$5,551,966
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,321,643	\$7,472,637
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$705,351	\$2,410,333	\$4,811,305
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,408,395	\$6,731,976	\$12,283,942
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170
288	State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$88,532,526	\$96,813,320	\$115,179,243	\$65,536,971	\$76,577,284	\$56,835,136	\$115,167,706	\$219,958,381
276	<i>*Cumulative DWSRF Fund Disbursements</i>	\$284,966,483	\$381,779,803	\$496,959,046	\$562,496,017	\$639,073,301	\$695,908,437	\$811,076,143	\$1,031,034,524
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	<i>*Cumulative 1452(k) Loan Disbursements</i>	\$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	21	14	16	10	14	11	10	0
280	<i>*Cumulative Number of Projects Initiating Principal Repayments</i>	36	50	66	76	90	101	111	111
281	Principal Repayments - Annual	\$6,520,422	\$8,795,879	\$8,760,312	\$14,207,312	\$18,485,506	\$21,417,508	\$24,928,620	\$31,502,561
282	Interest Payments - Annual	\$4,173,732	\$5,407,357	\$6,374,904	\$6,374,904	\$10,233,589	\$9,175,700	\$10,570,822	\$12,739,582
283	<i>*Principal and Interest - Annual</i>	\$10,694,154	\$14,203,236	\$15,135,216	\$20,582,216	\$28,719,095	\$30,593,208	\$35,499,442	\$44,242,143
284	<i>*Principal Repayments - Cumulative</i>	\$13,993,059	\$22,788,938	\$31,549,250	\$45,756,562	\$64,242,068	\$85,659,576	\$110,588,196	\$142,090,757
285	<i>*Interest Payments - Cumulative</i>	\$8,985,037	\$14,392,394	\$20,767,298	\$27,142,202	\$37,375,791	\$46,551,491	\$57,122,313	\$69,861,895
286	<i>*Principal and Interest - Cumulative</i>	\$22,978,096	\$37,181,332	\$52,316,548	\$72,898,764	\$101,617,859	\$132,211,067	\$167,710,509	\$211,952,652
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.610	1.561	1.390	2.480	2.440	2.571	2.571	2.093
288	State Market Interest Rate	5.052	4.586	5.205	5.340	4.390	5.140	5.142	4.186
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$201,207	\$83,889	\$85,906	\$2,157,774	\$89,023	\$0	\$0
290	Interest Payments - Annual	\$0	\$114,748	\$42,493	\$40,476	\$38,411	\$37,359	\$0	\$0
291	<i>*Principal and Interest - Annual</i>	\$0	\$315,955	\$126,382	\$126,382	\$2,196,185	\$126,382	\$0	\$0
292	<i>*Principal Repayments - Cumulative</i>	\$0	\$201,207	\$285,096	\$371,002	\$2,528,776	\$2,617,799	\$2,617,799	\$2,617,799
293	<i>*Interest Payments - Cumulative</i>	\$0	\$114,748	\$157,241	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487
294	<i>*Principal and Interest - Cumulative</i>	\$0	\$315,955	\$442,337	\$568,719	\$2,764,904	\$2,891,286	\$2,891,286	\$2,891,286
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	2.390	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)	\$691,637	\$1,719,787	\$2,806,187	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369
297	<i>*Cumulative Interest Earnings on Investments in DWSRF Fund</i>	\$1,334,102	\$3,053,889	\$5,860,076	\$8,997,791	\$11,155,565	\$12,010,031	\$12,864,697	\$13,409,066
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	<i>*Cumulative Interest Earnings on 1452(k) Loan Account Investments</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	<i>*Total Annual Income from Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	<i>*Cumulative Income from Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	<i>*Cumulative Expenses Paid to Administer DWSRF Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	<i>*Cumulative Amount Paid from Fee Account for State Match</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	<i>*Cumulative Expenses Paid for Other Eligible DWSRF Purposes</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	<i>*Cumulative Other State Funded Administrative Expenses</i>	\$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:						
		2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$170,296,465	\$184,346,229	\$216,243,834	\$200,290,705	\$286,053,167	\$278,326,199	\$200,983,014
276	<i>*Cumulative DWSRF Fund Disbursements</i>	\$1,201,330,989	\$1,385,677,218	\$1,601,921,052	\$1,802,211,757	\$2,088,264,924	\$2,366,591,123	\$2,567,574,137
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	<i>*Cumulative 1452(k) Loan Disbursements</i>	\$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	6	12	18	24	13	16	16
280	<i>*Cumulative Number of Projects Initiating Principal Repayments</i>	117	129	147	171	184	200	216
281	Principal Repayments - Annual	\$51,434,476	\$43,623,624	\$44,135,463	\$80,914,177	\$65,259,830	\$66,948,737	\$60,464,080
282	Interest Payments - Annual	\$13,692,277	\$12,326,100	\$15,166,031	\$16,233,194	\$18,286,520	\$19,940,379	\$19,485,382
283	<i>*Principal and Interest - Annual</i>	\$65,126,753	\$55,949,724	\$59,301,494	\$97,147,371	\$83,546,350	\$86,889,116	\$79,949,462
284	<i>*Principal Repayments - Cumulative</i>	\$193,525,233	\$237,148,857	\$281,284,320	\$362,198,497	\$427,458,327	\$494,407,064	\$554,871,144
285	<i>*Interest Payments - Cumulative</i>	\$83,554,172	\$95,880,272	\$111,046,303	\$127,279,497	\$145,566,017	\$165,506,396	\$184,991,778
286	<i>*Principal and Interest - Cumulative</i>	\$277,079,405	\$333,029,129	\$392,330,623	\$489,477,994	\$573,024,344	\$659,913,460	\$739,862,922
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.787	2.085	1.481	1.474	1.049	2.000	2.000
288	State Market Interest Rate	3.575	4.170	3.748	3.200	3.300	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	<i>*Principal and Interest - Annual</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	<i>*Principal Repayments - Cumulative</i>	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799
293	<i>*Interest Payments - Cumulative</i>	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487
294	<i>*Principal and Interest - Cumulative</i>	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	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)	\$568,562	\$514,083	\$306,383	\$818,389	\$1,169,401	\$1,648,016	\$2,114,476
297	<i>*Cumulative Interest Earnings on Investments in DWSRF Fund</i>	\$13,977,628	\$14,491,711	\$14,798,094	\$15,616,483	\$16,785,884	\$18,433,900	\$20,548,376
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	<i>*Cumulative Interest Earnings on 1452(k) Loan Account Investments</i>	\$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
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	<i>*Total Annual Income from Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	<i>*Cumulative Income from Fees</i>	\$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
306	<i>*Cumulative Expenses Paid to Administer DWSRF Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	<i>*Cumulative Amount Paid from Fee Account for State Match</i>	\$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
310	<i>*Cumulative Expenses Paid for Other Eligible DWSRF Purposes</i>	\$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
312	<i>*Cumulative Other State Funded Administrative Expenses</i>	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	2	5	8	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$80,000	\$1,110,348	\$29,815,506	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118
314 *Cumulative Amount of Coordinated Funding	\$17,798,885	\$18,909,233	\$48,724,739	\$56,750,942	\$92,181,058	\$123,593,110	\$123,593,110	\$130,579,228
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	8	5	3	5	0	6
316 *Cumulative Number of DWSRF Assistance Agreements	12	13	21	26	29	34	34	40
317 DWSRF Portion of Coordinated Funding	\$80,000	\$730,000	\$16,024,124	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,227,265	\$9,957,265	\$25,981,389	\$29,638,578	\$43,658,914	\$62,819,964	\$62,819,964	\$65,520,162
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0
324 *Cumulative Dollar Amount	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	1	1	4	0	2	3	0	0
326 *Cumulative Number of Grants	4	5	9	9	11	14	14	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	1	1	4	0	2	3	0	0
330 *Number of Loans and Grants - Cumulative	4	5	9	9	11	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$7,642,382	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$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	1	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$7,642,382	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	1	1	1	1	1	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$14,550,465	\$0	\$7,407,440	\$5,299,706	\$55,113,284	\$4,908,639	\$8,521,165
314 *Cumulative Amount of Coordinated Funding	\$145,129,693	\$145,129,693	\$152,537,133	\$157,836,839	\$212,950,123	\$217,858,762	\$226,379,927
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	0	5	2	5	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	47	47	52	54	59	62	64
317 DWSRF Portion of Coordinated Funding	\$10,282,125	\$0	\$4,687,171	\$3,521,670	\$28,656,784	\$1,072,100	\$2,026,990
318 *Cumulative DWSRF Portion of Coordinated Funding	\$75,802,287	\$75,802,287	\$80,489,458	\$84,011,128	\$112,667,912	\$113,740,012	\$115,767,002
<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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0
326 *Cumulative Number of Grants	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	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$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	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
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
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
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
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	1	1

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	State Water Resources Control Board
344	Type of Agency:	Environmental
345	Mailing Address:	P. O. Box 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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	5,205,237	86,169,315	88,099,271	179,724,360	96,562,027	14,135,022	97,810,265
395 *Cumulative	0	5,205,237	91,374,552	179,473,823	359,198,183	455,760,210	469,895,232	567,705,497
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	0%	8%	51%	28%	374%	129%
397 *Cumulative	-	0%	0%	4%	27%	27%	38%	54%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	0%	6%	20%	67%	-	70%
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	0%	0%	33%	52%	115%	72%
401 *Cumulative	-	0%	0%	0%	17%	24%	27%	35%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	0%	3%	43%	44%	217%	94%
403 *Cumulative	-	0%	0%	1%	22%	27%	32%	43%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	0%	0%	4%	0%	0%
405 *Cumulative	-	0%	0%	0%	0%	1%	1%	1%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	0%	2%	19%	3%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	5%	66%	185%	31%	55%
409 *Cumulative	-	-	-	5%	61%	88%	71%	65%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	32%	84%	159%	58%	73%
411 *Cumulative	-	-	-	32%	81%	97%	86%	80%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	0%	15%	0%	0%
413 *Cumulative	-	-	-	0%	0%	3%	2%	1%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	0%	6%	5%	2%
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	0%	0%	10%	0%	0%
417 *Cumulative	-	-	-	0%	0%	3%	3%	2%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	-	13.3%	187.8%	129.1%	137.0%	134.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	4.0%	27.3%	27.4%	37.9%	53.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.2%	61.5%	88.1%	71.0%	64.5%
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%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$81,922	\$827,323	\$2,730,667	\$5,453,770
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.1%	0.5%	1.6%	2.3%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461
430 * Total Annual Subsidy	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461
431 * Total Cumulative Subsidy	0	0	0	0	3,000,000	5,462,466	6,661,933	10,559,394
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	98,007,883	109,970,082	107,549,390	95,303,925	252,602,918	168,712,870	171,767,511	133,752,492
395 *Cumulative	665,713,380	775,683,462	883,232,852	978,536,777	1,231,139,695	1,399,852,565	1,571,620,076	1,705,372,568
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	141%	124%	81%	13%	7%	182%	141%	196%
397 *Cumulative	66%	75%	75%	69%	57%	72%	79%	88%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	116%	117%	136%	73%	32%	35%	111%	227%
399 *Cumulative	46%	55%	64%	65%	58%	55%	61%	71%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	90%	88%	107%	69%	30%	34%	67%	164%
401 *Cumulative	43%	49%	56%	57%	52%	50%	52%	60%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	87%	132%	62%	62%	30%	61%	88%	241%
403 *Cumulative	50%	61%	61%	61%	55%	56%	59%	73%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	0%	1%	3%	1%	7%	1%	39%	76%
405 *Cumulative	1%	1%	1%	1%	2%	2%	6%	12%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	7%	8%	8%	15%	7%	13%	15%	24%
407 *Cumulative	2%	3%	4%	5%	5%	6%	7%	8%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	64%	71%	133%	519%	410%	19%	48%	84%
409 *Cumulative	64%	66%	75%	83%	92%	69%	65%	68%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	62%	107%	78%	468%	402%	33%	63%	123%
411 *Cumulative	75%	82%	81%	89%	97%	78%	75%	83%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	0%	1%	3%	8%	95%	1%	28%	39%
413 *Cumulative	1%	1%	1%	1%	4%	3%	8%	13%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	5%	6%	10%	113%	99%	7%	10%	12%
415 *Cumulative	3%	4%	5%	7%	9%	9%	9%	9%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	0%	1%	4%	2%	24%	2%	44%	32%
417 *Cumulative	1%	1%	2%	2%	4%	4%	10%	16%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	119.3%	113.9%	111.0%	114.4%	114.7%	116.2%	111.0%	111.8%
419 *Assistance Provided as a % of Funds Available	66.4%	74.6%	75.4%	69.3%	56.6%	71.7%	79.3%	88.4%
420 *Disbursements as a % of Assistance Provided	64.4%	66.0%	74.7%	82.9%	91.7%	69.3%	65.1%	68.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	64.2%	65.3%	67.2%	70.7%	68.9%	73.5%	75.9%	77.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,319,139	\$17,446,283	\$26,627,374	\$36,139,993	\$48,531,356	\$58,561,522	\$69,987,010	\$83,270,961
426 *Net Return on Contributed Capital Excluding Subsidy	3.0%	3.9%	4.7%	5.9%	7.1%	9.6%	9.4%	8.9%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,334,279	3,516,622	1,956,981	4,243,840	4,245,179	128,463,834	14,610,259	8,999,886
430 * Total Annual Subsidy	2,334,279	3,516,622	1,956,981	4,243,840	4,245,179	128,463,834	14,610,259	8,999,886
431 * Total Cumulative Subsidy	12,893,673	16,410,295	18,367,276	22,611,116	26,856,295	155,320,129	169,930,389	178,930,275
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	59,746,407	40,005,657	-626,479
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	59,746,407	40,005,657	-626,479
437 * Cumulative GPR				0	0	59,746,407	99,752,064	99,125,585

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	149,098,735	117,068,337	124,519,443	182,130,140	238,018,234	148,246,782	254,852,930
395 *Cumulative	1,854,471,303	1,971,539,640	2,096,059,083	2,278,189,223	2,516,207,457	2,664,454,239	2,919,307,169
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	176%	325%	84%	177%	76%	208%	86%
397 *Cumulative	95%	109%	108%	113%	110%	115%	113%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	233%	257%	198%	202%	190%	99%	63%
399 *Cumulative	81%	90%	95%	100%	104%	104%	102%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	114%	157%	174%	110%	120%	188%	79%
401 *Cumulative	65%	70%	76%	79%	83%	89%	88%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	177%	225%	263%	9%	91%	213%	96%
403 *Cumulative	82%	90%	101%	93%	93%	100%	99%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	79%	132%	235%	152%	68%	-15%	44%
405 *Cumulative	17%	24%	36%	46%	48%	44%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	34%	37%	35%	44%	27%	45%	24%
407 *Cumulative	10%	12%	13%	16%	17%	19%	19%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	65%	48%	207%	62%	157%	90%	92%
409 *Cumulative	68%	64%	71%	70%	76%	77%	78%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	100%	69%	313%	5%	119%	103%	112%
411 *Cumulative	86%	83%	93%	82%	85%	87%	88%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	45%	41%	280%	86%	89%	-7%	52%
413 *Cumulative	18%	22%	34%	40%	44%	38%	39%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	20%	11%	42%	25%	36%	22%	28%
415 *Cumulative	11%	11%	12%	14%	15%	16%	17%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	45%	59%	89%	1631%	75%	-7%	46%
417 *Cumulative	21%	26%	36%	49%	51%	44%	45%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	108.3%	107.4%	111.6%	113.8%	121.6%	133.5%	140.1%
419 *Assistance Provided as a % of Funds Available	95.4%	109.0%	107.5%	113.1%	109.6%	115.1%	112.5%
420 *Disbursements as a % of Assistance Provided	67.9%	64.5%	71.1%	69.9%	75.7%	77.2%	78.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	\$466,166,014
424 *Set-Aside Spending Rate	76.8%	83.0%	86.4%	91.2%	91.3%	94.3%	86.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$97,531,800	\$75,346,746	\$72,922,366	\$89,973,949	\$73,448,253	\$95,036,648	\$116,636,506
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	5.9%	5.1%	5.8%	4.2%	5.4%	6.4%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	23,309,342	45,210,508	6,723,310	28,227,575	58,320,847	39,688,740	9,023,432
430 * Total Annual Subsidy	23,309,342	45,210,508	6,723,310	28,227,575	58,320,847	39,688,740	9,023,432
431 * Total Cumulative Subsidy	202,239,617	247,450,126	254,173,435	282,401,010	340,721,857	380,410,597	389,434,030
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	14,794,055	3,944,182	4,621,478	483,474	1,494,108	30,749,298	32,683
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	14,794,055	3,944,182	4,621,478	483,474	1,494,108	30,749,298	32,683
437 * Cumulative GPR	113,919,640	117,863,822	122,485,300	122,968,775	124,462,882	155,212,180	155,244,863

\* Calculated values.