

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

CWSRF Agency Information

1 **Lead State Agency Name:** State Water Resources Control Board
2 **Type of Agency:** Environmental
3 **Mailing Address:** P. O. Box 100
4 City: Sacramento
5 Zip Code: 95812-0100
6 **Street Address:** 1001 - I Street
7 City: Sacramento
8 Zip Code: 95814
9 **Director:** Eileen Sobek
10 Director's Title: Executive Director
11 Phone Number: (916) 341-5599
12 Fax Number: (916) 341-5621
13 E-mail Address: Eileen.sobek@waterboards.ca.gov
14 **Contact Person:** Christopher Stevens
15 Phone Number: (916) 341-5698
16 Fax Number: (916) 341-5707
17 E-mail Address: cstevens@waterboards.ca.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	09/21/89	09/11/90	05/15/91	09/09/92	07/01/93	08/03/94	05/01/95
53	Title II Funds	0	60,120,076	50,000,000	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	67,455,699	69,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	127,575,775	119,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784
57	*Cumulative Federal Grants	0	127,575,775	247,353,175	394,131,275	533,093,675	670,558,739	755,854,169	843,945,953
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	36,456,981	24,386,508	34,892,077	19,717,869	30,425,375
63	Second Quarter Outlays	0	0	0	26,226,956	22,968,116	19,560,048	21,116,803	29,117,621
64	Third Quarter Outlays	0	0	0	17,111,189	48,528,112	19,790,117	34,967,969	23,997,134
65	Fourth Quarter Outlays	0	0	0	24,148,425	23,132,433	21,251,061	22,592,571	37,447,163
66	*Total Annual Outlays	0	0	0	103,943,551	119,015,169	95,493,303	98,395,212	120,987,293
67	*Cumulative Outlays	0	0	0	103,943,551	222,958,720	318,452,023	416,847,235	537,834,528
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	0	79,795,126	120,031,161	97,374,675	97,053,702	106,132,701
69	*Cumulative	0	0	0	79,795,126	199,826,287	297,200,962	394,254,664	500,387,365

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/19/96	07/14/97	08/26/98	08/06/99	08/02/00	09/26/01	08/29/02	09/26/03
53	Title II Funds	0	0	0	8,161,062	0	0	0	0
54	Title VI - Current Year's Appropriation	92,572,623	44,573,943	96,306,309	96,314,427	95,987,725	95,134,446	95,346,405	94,726,665
55	Title VI - Prior Year's Appropriation	0	51,724,332	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	92,572,623	96,298,275	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665
57	*Cumulative Federal Grants	936,518,576	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	30,364,929	21,114,526	25,716,115	36,012,016	24,203,368	15,081,244	34,666,901	21,620,244
63	Second Quarter Outlays	50,016,412	35,222,543	22,876,360	47,134,274	17,698,829	59,871,953	10,096,240	24,822,891
64	Third Quarter Outlays	27,107,895	20,337,173	27,879,459	23,443,279	17,697,222	22,510,491	18,121,828	55,477,548
65	Fourth Quarter Outlays	27,551,430	21,264,508	36,890,445	25,627,019	35,436,179	43,406,998	26,999,206	4,769,344
66	*Total Annual Outlays	135,040,666	97,938,750	113,362,379	132,216,588	95,035,598	140,870,686	89,884,175	106,690,027
67	*Cumulative Outlays	672,875,194	770,813,944	884,176,323	1,016,392,911	1,111,428,509	1,252,299,195	1,342,183,370	1,448,873,397
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	144,936,399	104,225,672	97,736,442	143,480,014	85,226,438	132,899,867	106,291,967	128,919,889
69	*Cumulative	645,323,764	749,549,436	847,285,878	990,765,892	1,075,992,330	1,208,892,197	1,315,184,164	1,444,104,053

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2004	2005	2006	2007	2008	2009	2010	2011	
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/21/04	09/05/05	08/03/06	07/06/07	09/30/08	09/09/09	08/27/10	09/02/11	
53	Title II Funds	0	5,686,407	0	0	0	0	0	0	
54	Title VI - Current Year's Appropriation	94,783,887	77,068,134	46,383,876	76,546,503	48,667,707	48,667,707	145,721,000	105,570,800	
55	Title VI - Prior Year's Appropriation	0	0	0	16,245,207	0	0	0	0	
55a	ARRA Grant	0	0	0	0	0	280,285,800	0	0	
56	*Total Annual Federal Grants	94,783,887	82,754,541	46,383,876	92,791,710	48,667,707	328,953,507	145,721,000	105,570,800	
57	*Cumulative Federal Grants	1,709,577,777	1,792,332,318	1,838,716,194	1,931,507,904	1,980,175,611	2,309,129,118	2,454,850,118	2,560,420,918	
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	19,593,199	16,677,011	12,501,562	79,561,366	19,476,667	12,189,272	20,904,514	52,432,210	
63	Second Quarter Outlays	6,887,569	7,199,117	6,276,906	33,751,827	61,599,457	9,682,878	54,993,681	39,377,454	
64	Third Quarter Outlays	5,355,432	15,285,483	5,640,602	33,666,517	30,728,880	17,339,236	47,490,789	39,711,241	
65	Fourth Quarter Outlays	30,961,925	13,750,999	35,763,658	15,483,719	19,404,123	15,746,199	55,937,002	31,967,016	
66	*Total Annual Outlays	62,798,125	52,912,610	60,182,728	162,463,429	131,209,127	54,957,585	179,325,985	163,487,921	
67	*Cumulative Outlays	1,511,671,522	1,564,584,132	1,624,766,860	1,787,230,289	1,918,439,416	1,973,397,001	2,152,722,986	2,316,210,907	
		For the Reporting Year Ending June 30 of:								
		2004	2005	2006	2007	2008	2009	2010	2011	
Outlays (Dollars)										
68	*Annual	36,605,544	70,123,536	38,170,069	182,743,368	127,288,723	58,615,508	139,135,183	187,457,907	
69	*Cumulative	1,480,709,597	1,550,833,133	1,589,003,202	1,771,746,570	1,899,035,293	1,957,650,801	2,096,785,984	2,284,243,891	

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/19/12	09/20/13	08/25/14	08/25/15	09/09/16	08/14/17	09/17/18	08/14/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	101,080,000	95,485,000	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	101,080,000	95,485,000	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000
57	*Cumulative Federal Grants	2,661,500,918	2,756,985,918	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	27,474,343	73,941,625	84,152,914	85,719,254	67,827,753	1,854,082	5,893,276	8,165,945
63	Second Quarter Outlays	50,545,464	74,372,039	2,761,377	2,946,143	2,489,211	35,972,704	10,254,246	4,924,454
64	Third Quarter Outlays	25,130,376	5,953,883	7,823,159	13,626,656	2,099,762	25,880,156	51,584,952	12,675,365
65	Fourth Quarter Outlays	27,062,965	8,974,040	21,954,855	2,284,646	2,038,895	5,089,973	5,066,382	6,696,891
66	*Total Annual Outlays	130,213,148	163,241,587	116,692,306	104,576,699	74,455,621	68,796,915	72,798,857	32,462,655
67	*Cumulative Outlays	2,446,424,055	2,609,665,642	2,726,357,948	2,830,934,646	2,905,390,267	2,974,187,183	3,046,986,040	3,079,448,694
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	135,117,200	181,330,512	103,711,490	124,246,908	74,701,372	65,745,837	72,822,448	30,832,145
69	*Cumulative	2,419,361,090	2,600,691,602	2,704,403,092	2,828,650,000	2,903,351,372	2,969,097,209	3,041,919,658	3,072,751,803

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214
71 *Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214
75 *Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953
Total State Contributions (Dollars)								
76 *Annual	0	112,701,826	0	0	0	0	60,190,145	0
77 *Cumulative	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	172,891,971	172,891,971
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	97%	0%	0%	-	0%	44%	0%
79 *Cumulative	-	97%	88%	29%	29%	21%	26%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	0%	0%	0%	62%	0%
79a *Cumulative	-	-	-	141%	56%	38%	44%	35%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	92,572,623	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405
71 *Cumulative	936,518,576	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	92,572,623	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405
75 *Cumulative	936,518,576	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225
Total State Contributions (Dollars)								
76 *Annual	76,289,444	4,351,329	6,116,064	26,251,866	32,452,450	16,453,472	16,614,846	25,113,612
77 *Cumulative	249,181,415	253,532,744	259,648,808	285,900,674	318,353,124	334,806,596	351,421,442	376,535,054
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	82%	8%	14%	27%	31%	17%	17%	26%
79 *Cumulative	27%	26%	25%	25%	26%	25%	25%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	53%	4%	6%	18%	38%	12%	16%	19%
79a *Cumulative	39%	34%	31%	29%	30%	28%	27%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	94,726,665	94,783,887	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000
71	*Cumulative	1,614,793,890	1,709,577,777	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	94,726,665	94,783,887	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000
75	*Cumulative	1,614,793,890	1,709,577,777	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118
Total State Contributions (Dollars)									
76	*Annual	35,675,462	13,111,057	11,019,310	106,200,832	45,680,081	21,628,600	8,300,992	4,965,166
77	*Cumulative	412,210,516	425,321,573	436,340,883	542,541,715	588,221,796	609,850,396	618,151,388	623,116,554
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	38%	14%	13%	229%	49%	44%	17%	3%
79	*Cumulative	26%	25%	24%	30%	30%	31%	30%	29%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	97%	19%	29%	58%	36%	40%	15%	12%
79a	*Cumulative	28%	27%	27%	31%	31%	31%	31%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	105,570,800	101,080,000	95,485,000	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000
71	*Cumulative	2,560,420,918	2,661,500,918	2,756,985,918	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	105,570,800	101,080,000	95,485,000	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000
75	*Cumulative	2,560,420,918	2,661,500,918	2,756,985,918	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918
Total State Contributions (Dollars)									
76	*Annual	2,210,218	2,876,024	897,459	199,227	450,002	0	0	0
77	*Cumulative	625,326,772	628,202,796	629,100,255	629,299,482	629,749,484	629,749,484	629,749,484	629,749,484
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	2%	3%	1%	0%	0%	0%	0%	0%
79	*Cumulative	27%	26%	25%	24%	24%	23%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	2%	2%	1%	0%	1%	0%	0%	0%
79a	*Cumulative	29%	27%	26%	25%	24%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	26,066,318	0
85	GO Bonds Retired Outside the CWSRF	0	112,701,826	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	34,123,827	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	112,701,826	0	0	0	0	60,190,145	0
91	*Cumulative Match Contribution	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	172,891,971	172,891,971
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	74,300,000	0	0	0	21,802,857	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	1,989,444	4,351,329	6,116,064	26,251,866	10,649,593	16,453,472	16,614,846	25,113,612
90 *Total Annual Match Contribution	76,289,444	4,351,329	6,116,064	26,251,866	32,452,450	16,453,472	16,614,846	25,113,612
91 *Cumulative Match Contribution	249,181,415	253,532,744	259,648,808	285,900,674	318,353,124	334,806,596	351,421,442	376,535,054
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	73,200,000	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	3,544,717	0	0	0	0	0
89 Other Sources	35,675,462	13,111,057	7,474,593	33,000,832	45,680,081	21,628,600	8,300,992	4,965,166
90 *Total Annual Match Contribution	35,675,462	13,111,057	11,019,310	106,200,832	45,680,081	21,628,600	8,300,992	4,965,166
91 *Cumulative Match Contribution	412,210,516	425,321,573	436,340,883	542,541,715	588,221,796	609,850,396	618,151,388	623,116,554
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	2,210,218	2,876,024	897,459	199,227	450,002	0	0	0
90	*Total Annual Match Contribution	2,210,218	2,876,024	897,459	199,227	450,002	0	0	0
91	*Cumulative Match Contribution	625,326,772	628,202,796	629,100,255	629,299,482	629,749,484	629,749,484	629,749,484	629,749,484
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459
101	*Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044
102	Annual Number	18	7	1	9	14	15	19	17
103	*Cumulative Number	18	25	26	35	49	64	83	100
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459
110	*Cumulative Assistance	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	18	7	1	9	14	15	19	17
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	18	7	1	9	14	15	19	17
117	*Cumulative Number of Agreements	18	25	26	35	49	64	83	100

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310
101	*Cumulative Dollar Amount	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393
102	Annual Number	16	14	26	35	24	27	19	16
103	*Cumulative Number	116	130	156	191	215	242	261	277
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310
110	*Cumulative Assistance	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	16	14	26	35	24	27	19	16
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	16	14	26	35	24	27	19	16
117	*Cumulative Number of Agreements	116	130	156	191	215	242	261	277

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598	521,958,385	615,173,089	411,471,905
101	*Cumulative Dollar Amount	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608	4,768,303,993	5,383,477,082	5,794,948,987
102	Annual Number	32	9	15	18	34	47	105	33
103	*Cumulative Number	309	318	333	351	385	432	537	570
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570
110	*Cumulative Assistance	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608	4,771,233,213	5,379,869,138	5,633,216,708
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	32	9	15	18	34	47	105	33
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	32	9	15	18	34	47	105	33
117	*Cumulative Number of Agreements	309	318	333	351	385	432	537	570

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	785,549,308	276,748,154	579,546,242	789,015,200	919,588,912	1,439,834,001	700,892,125	262,388,732
101	*Cumulative Dollar Amount	6,580,498,295	6,857,246,449	7,436,792,691	8,225,807,891	9,145,396,803	10,585,230,804	11,286,122,929	11,548,511,661
102	Annual Number	48	29	36	33	31	38	44	9
103	*Cumulative Number	618	647	683	716	747	785	829	838
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	649,780,467	228,379,638	399,993,010	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	649,780,467	228,379,638	399,993,010	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732
110	*Cumulative Assistance	6,282,997,175	6,511,376,813	6,911,369,823	7,674,264,877	8,593,853,789	10,033,687,790	10,734,579,915	10,996,968,647
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	48	29	36	33	31	38	44	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	48	29	36	33	31	38	44	9
117	*Cumulative Number of Agreements	618	647	683	716	747	785	829	838

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	532,164	409,487	0	0	388,188	637,008	1,869,814	14,600,076
119	3,500 to 9,999	0	0	0	5,000,000	2,331,864	4,080,579	4,997,294	7,608,727
120	10,000 to 99,999	9,369,866	0	0	5,353,621	37,965,024	7,314,241	83,574,541	46,253,791
121	100,000 and Above	11,065,912	2,089,503	40,000,000	159,734,001	90,235,206	80,287,391	81,777,881	55,607,865
122	<i>*Total Annual Assistance</i>	<i>20,967,942</i>	<i>2,498,990</i>	<i>40,000,000</i>	<i>170,087,622</i>	<i>130,920,282</i>	<i>92,319,219</i>	<i>172,219,530</i>	<i>124,070,459</i>
123	<i>*Cumulative Assistance</i>	<i>20,967,942</i>	<i>23,466,932</i>	<i>63,466,932</i>	<i>233,554,554</i>	<i>364,474,836</i>	<i>456,794,055</i>	<i>629,013,585</i>	<i>753,084,044</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	5	0	0	2	1	1	3
125	3,500 to 9,999	0	0	0	1	2	3	1	3
126	10,000 to 99,999	9	0	0	1	4	4	9	7
127	100,000 and Above	8	2	1	7	6	7	8	4
128	<i>*Total Annual Number of Agreements</i>	<i>18</i>	<i>7</i>	<i>1</i>	<i>9</i>	<i>14</i>	<i>15</i>	<i>19</i>	<i>17</i>
129	<i>*Cumulative Number of Agreements</i>	<i>18</i>	<i>25</i>	<i>26</i>	<i>35</i>	<i>49</i>	<i>64</i>	<i>83</i>	<i>100</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	170,367	-61,645	6,114,722	15,612,886	6,764,592	11,422,685	811,499	-66,208
119	3,500 to 9,999	2,636,549	3,417,460	17,803,330	2,376,496	-162,762	-193,330	6,104,487	1,495,135
120	10,000 to 99,999	53,746,674	87,803,145	110,599,744	103,941,975	41,904,465	158,190,859	51,979,683	31,112,214
121	100,000 and Above	94,735,995	24,444,222	57,593,982	185,087,394	166,726,438	240,231,510	178,902,617	234,018,169
122	*Total Annual Assistance	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310
123	*Cumulative Assistance	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	0	4	5	2	3	1	0
125	3,500 to 9,999	1	2	4	3	0	0	2	1
126	10,000 to 99,999	7	10	12	10	10	8	7	6
127	100,000 and Above	7	2	6	17	12	16	9	9
128	*Total Annual Number of Agreements	16	14	26	35	24	27	19	16
129	*Cumulative Number of Agreements	116	130	156	191	215	242	261	277
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,645,081	40,280	-209,561	-294,372	9,701,022	46,851,008	32,883,238	-1,054,869
119	3,500 to 9,999	6,000,000	379,276	278,286	56,086,895	26,442,330	12,561,311	65,702,981	32,313,495
120	10,000 to 99,999	77,880,947	25,064,125	233,010,112	164,066,906	203,368,488	250,196,742	215,603,388	7,968,482
121	100,000 and Above	126,627,963	117,130,509	185,443,066	248,788,104	113,546,758	215,278,544	294,446,318	214,120,462
122	<i>*Total Annual Assistance</i>	<i>215,153,991</i>	<i>142,614,190</i>	<i>418,521,903</i>	<i>468,647,533</i>	<i>353,058,598</i>	<i>524,887,605</i>	<i>608,635,925</i>	<i>253,347,570</i>
123	<i>*Cumulative Assistance</i>	<i>2,863,503,384</i>	<i>3,006,117,574</i>	<i>3,424,639,477</i>	<i>3,893,287,010</i>	<i>4,246,345,608</i>	<i>4,771,233,213</i>	<i>5,379,869,138</i>	<i>5,633,216,708</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	3	1	0	0	3	20	17	1
125	3,500 to 9,999	1	0	1	3	3	4	8	3
126	10,000 to 99,999	7	3	6	7	9	15	39	17
127	100,000 and Above	21	5	8	8	19	8	41	12
128	<i>*Total Annual Number of Agreements</i>	<i>32</i>	<i>9</i>	<i>15</i>	<i>18</i>	<i>34</i>	<i>47</i>	<i>105</i>	<i>33</i>
129	<i>*Cumulative Number of Agreements</i>	<i>309</i>	<i>318</i>	<i>333</i>	<i>351</i>	<i>385</i>	<i>432</i>	<i>537</i>	<i>570</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	38,049,635	86,397,127	2,640,282
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>38,049,635</i>	<i>124,446,762</i>	<i>127,087,044</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	5	10	2
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5</i>	<i>15</i>	<i>17</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	18,747,963
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	33,101,124	39,694,105	26,254,686	28,723,619	623,458	8,240,746	10,964,818	9,947,740
119	3,500 to 9,999	23,784,311	6,137,470	10,728,918	6,843,210	13,002,415	34,727,110	6,371,477	205,199
120	10,000 to 99,999	307,220,166	119,148,595	157,527,257	229,395,498	289,280,794	247,953,189	127,727,790	158,498,258
121	100,000 and Above	285,674,866	63,399,468	205,482,149	497,932,727	616,682,245	1,148,912,956	555,828,040	93,737,535
122	*Total Annual Assistance	649,780,467	228,379,638	399,993,010	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732
123	*Cumulative Assistance	6,282,997,175	6,511,376,813	6,911,369,823	7,674,264,877	8,593,853,789	10,033,687,790	10,734,579,915	10,996,968,647
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	6	9	5	5	1	4	5	2
125	3,500 to 9,999	2	3	3	2	6	4	3	1
126	10,000 to 99,999	29	9	14	12	15	15	13	3
127	100,000 and Above	11	8	14	14	9	15	23	3
128	*Total Annual Number of Agreements	48	29	36	33	31	38	44	9
129	*Cumulative Number of Agreements	618	647	683	716	747	785	829	838
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	41,966,809	15,389,461	5,869,791	6,709,710	5,038,006	35,695,322	14,228,680	28,943,848
131	*Cumulative Dollar Amount	169,053,853	184,443,314	190,313,105	197,022,815	202,060,821	237,756,143	251,984,823	280,928,671
132	Annual Number of Assistance Agreements	8	5	3	2	0	6	7	2
133	*Cumulative Number of Agreements	25	30	33	35	35	41	48	50
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	-36,082	0	0	5,000,000	200,000	-1,439,947	0
135	Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459
137	*Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	753,084,044
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	2,291,754	87,140	40,000,000	134,458,135	26,165,951	37,125,688	111,833,401	70,081,531
139	Advanced Treatment	2,118,837	200,000	0	5,353,621	27,569,062	0	30,563,058	12,709,820
140	Infiltration/Inflow	400,431	48,690	0	14,293,108	25,172,949	6,370,390	1,122,256	19,342,348
141	Sewer System Rehabilitation	0	227,060	0	0	0	0	0	0
142	New Collector Sewers	110,654	136,100	0	0	0	0	652,517	5,096,397
143	New Interceptors	2,495,443	0	0	0	0	19,809,858	13,922,080	9,378,963
144	CSO Correction	0	0	0	7,623,758	27,158,139	26,800,000	0	0
144.1	*Total Annual Dollar Amount	7,417,119	698,990	40,000,000	161,728,622	106,066,101	90,105,936	158,093,312	116,609,059
144.2	*Cumulative Dollar Amount	7,417,119	8,116,109	48,116,109	209,844,731	315,910,832	406,016,768	564,110,080	680,719,139
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	22,172,317	1,378,283	4,125,369	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	22,172,317	1,378,283	4,125,369	0
145.4	*Cumulative Dollar Amount	0	0	0	0	22,172,317	23,550,600	27,675,969	27,675,969
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741	0
148	*Total Annual Dollar Amount	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741	0
149	*Cumulative Dollar Amount	13,550,823	15,350,823	15,350,823	23,709,823	23,709,823	24,544,823	27,678,564	27,678,564

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	151,289,585	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310
137	*Cumulative Dollar Amount	904,373,629	1,019,976,811	1,212,088,589	1,519,107,340	1,734,340,073	2,143,991,797	2,381,790,083	2,648,349,393
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	65,031,806	86,612,121	163,319,009	137,982,113	106,047,177	345,510,402	173,656,046	91,472,005
139	Advanced Treatment	8,850,000	0	-20,275	0	19,945,159	10,859,470	20,580,726	0
140	Infiltration/Inflow	22,054,675	2,299,844	606,768	5,864,246	868,311	1,842,421	2,259,066	1,075,863
141	Sewer System Rehabilitation	0	0	2,066,118	0	0	-84,599	122,291	155,000,000
142	New Collector Sewers	1,581,929	6,945,841	-70,315	8,832,143	4,579,287	197,815	0	13,529,822
143	New Interceptors	4,071,175	8,471,605	9,727,936	78,887,359	3,492,799	9,356,080	34,096,355	553,065
144	CSO Correction	48,700,000	0	-338,645	39,634,983	26,300,000	7,576,135	6,399,752	0
144.1	*Total Annual Dollar Amount	150,289,585	104,329,411	175,290,596	271,200,844	161,232,733	375,257,724	237,114,236	261,630,755
144.2	*Cumulative Dollar Amount	831,008,724	935,338,135	1,110,628,731	1,381,829,575	1,543,062,308	1,918,320,032	2,155,434,268	2,417,065,023
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0
145.4	*Cumulative Dollar Amount	27,675,969	29,110,969	40,567,069	45,567,069	65,567,069	65,961,069	72,256,069	72,256,069
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	4,928,555
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	4,928,555
149	*Cumulative Dollar Amount	27,678,564	27,678,564	27,678,564	27,678,564	27,678,564	27,678,564	27,678,564	32,607,119

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	215,153,991	142,614,190	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570
137	*Cumulative Dollar Amount	2,863,503,384	3,006,117,574	3,424,639,477	3,893,287,010	4,246,345,608	4,771,233,213	5,379,869,138	5,633,216,708
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	109,227,608	69,708,036	59,805,284	296,232,639	178,289,889	192,716,611	324,613,147	123,466,712
139	Advanced Treatment	46,945,740	29,880,193	190,173,403	61,717,960	71,526,653	259,124,019	111,521,508	123,173,474
140	Infiltration/Inflow	4,953,480	13,577,539	706,004	14,500,000	-5,478,574	4,494,074	-519,932	-537,584
141	Sewer System Rehabilitation	474,410	40,280	0	139,218,341	26,642,864	30,716	34,993,714	29,842,195
142	New Collector Sewers	1,889,282	13,728,048	121,539,804	-89,792,672	38,000,000	8,559,688	11,827,672	-70,292,870
143	New Interceptors	26,780,240	-66,519	0	1,259,643	14,054,188	17,796,475	3,090,410	-174,953
144	CSO Correction	0	-523,062	0	0	0	0	-318,415	0
144.1	*Total Annual Dollar Amount	190,270,760	126,344,515	372,224,495	423,135,911	323,035,020	482,721,583	485,208,104	205,476,974
144.2	*Cumulative Dollar Amount	2,607,335,783	2,733,680,298	3,105,904,793	3,529,040,704	3,852,075,724	4,334,797,307	4,820,005,411	5,025,482,385
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	-411,485	0	0	8,731,178	52,445,776	-7,896,065
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	-411,485	0	0	8,731,178	52,445,776	-7,896,065
145.4	*Cumulative Dollar Amount	72,256,069	72,256,069	71,844,584	71,844,584	71,844,584	80,575,762	133,021,538	125,125,473
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	8,883,231	7,269,675	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158
148	*Total Annual Dollar Amount	8,883,231	7,269,675	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158
149	*Cumulative Dollar Amount	41,490,350	48,760,025	94,388,918	114,934,604	160,031,163	188,836,701	235,147,159	269,209,317

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	649,780,467	228,379,638	399,993,010	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732
137 *Cumulative Dollar Amount	6,282,997,175	6,511,376,813	6,911,369,823	7,674,264,877	8,593,853,789	10,033,687,790	10,734,579,915	10,996,968,647
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	185,089,440	72,873,420	84,497,575	455,529,581	20,471,615	208,495,394	75,892,375	119,520,940
139 Advanced Treatment	375,213,343	76,077,197	60,862,799	244,105,826	731,644,357	747,567,058	190,205,553	76,828,422
140 Infiltration/Inflow	3,801,786	0	277,905	233,087	-258	0	1,000,000	-6,000,000
141 Sewer System Rehabilitation	59,601,000	68,182,898	108,424,000	15,893,653	27,673,133	160,896,066	139,426,816	244,428
142 New Collector Sewers	0	4,385,690	0	-688,610	88,558,950	0	-231,964	29,200,000
143 New Interceptors	19,814,612	-3,632,314	92,166,607	632,232	-28,913,997	0	943,130	-142,247
144 CSO Correction	0	0	-523,062	0	0	0	0	0
144.1 *Total Annual Dollar Amount	643,520,181	217,886,891	345,705,824	715,705,769	839,433,800	1,116,958,518	407,235,910	219,651,543
144.2 *Cumulative Dollar Amount	5,669,002,566	5,886,889,457	6,232,595,281	6,948,301,050	7,787,734,850	8,904,693,368	9,311,929,278	9,531,580,821
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	-890,039	-6,943,647	8,888,400	0	10,303,910	0	-8,123,910	0
145.2 Green Infrastructure	0	0	0	0	0	309,233	19,341,199	0
145.3 *Total Annual Dollar Amount	-890,039	-6,943,647	8,888,400	0	10,303,910	309,233	11,217,289	0
145.4 *Cumulative Dollar Amount	124,235,434	117,291,787	126,180,187	126,180,187	136,484,097	136,793,330	148,010,619	148,010,619
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	32,185,237	23,522,977	4,583,490
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	32,185,237	23,522,977	4,583,490
146.4 *Cumulative Dollar Amount	0	0	0	0	0	32,185,237	55,708,214	60,291,704
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	14,661,533	20,832,992	0
147.2 Water Reuse	2,405,658	19,051,656	45,398,786	14,905,530	76,865,341	265,419,480	228,964,329	26,359,599
148 *Total Annual Dollar Amount	2,405,658	19,051,656	45,398,786	14,905,530	76,865,341	280,081,013	249,797,321	26,359,599
149 *Cumulative Dollar Amount	271,614,975	290,666,631	336,065,417	350,970,947	427,836,288	707,917,301	957,714,622	984,074,221

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	2,331,864	0	6,867,108	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	7,461,400
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	350,000	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	0	0	0	0	2,681,864	0	6,867,108	7,461,400
165	<i>*Cumulative Dollar Amount</i>	0	0	0	0	2,681,864	2,681,864	9,548,972	17,010,372
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	1,000,000	7,638,771	5,365,082	9,000,000	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	10,000,000	0	25,000,000	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	1,998,000	0	0	-5,610,950	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	9,819,907	34,000,000	9,000,000	0	0
162	Individual/Decentralized Sewage Treatment	0	2,200,000	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	1,000,000	9,838,771	5,365,082	30,817,907	34,000,000	34,000,000	-5,610,950	0
165	*Cumulative Dollar Amount	18,010,372	27,849,143	33,214,225	64,032,132	98,032,132	132,032,132	126,421,182	126,421,182
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	16,000,000	16,000,000	16,000,000

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	25,000,000	0	0	3,725,251	-61,467
152	Agricultural Best Management Practices - Animals	0	0	0	0	-24,290,578	180,000	-87,741	0
153	Silviculture	0	0	0	0	0	0	1,527,281	18,750,000
155	Ground Water (Unknown Source)	0	0	0	0	0	0	4,479,326	0
156	Marinas	0	0	0	0	0	0	387,161	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	1,040,420	0
159	Storage Tanks	0	0	1,080,000	-34,064	117,597	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	16,000,000	9,000,000	0	0	9,100,000	4,379,732	13,741,764	3,015,970
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	69,574	-141,875	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>16,000,000</i>	<i>9,000,000</i>	<i>1,080,000</i>	<i>24,965,936</i>	<i>-15,072,981</i>	<i>4,629,306</i>	<i>24,671,587</i>	<i>21,704,503</i>
165	<i>*Cumulative Dollar Amount</i>	<i>142,421,182</i>	<i>151,421,182</i>	<i>152,501,182</i>	<i>177,467,118</i>	<i>162,394,137</i>	<i>167,023,443</i>	<i>191,695,030</i>	<i>213,399,533</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	33,846,422	7,449,643
171	<i>*Cumulative Dollar Amount</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>55,441,100</i>	<i>62,890,743</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	-1,299	0	0	7,014,139	-7,014,139	0	-1,234,945	0
152	Agricultural Best Management Practices - Animals	-11,348	0	0	0	0	0	0	0
153	Silviculture	8,852	-39,625	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	24,000,000	0	0	0	11,794,100
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	590,000	0	0	-534,500	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	-251,538	-1,539,554	0	693,310	0	0	-107	0
162	Individual/Decentralized Sewage Treatment	5,000,000	-36,083	0	-13,694	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	4,744,667	-1,615,262	0	32,283,755	-7,014,139	0	-1,769,552	11,794,100
165	*Cumulative Dollar Amount	218,144,200	216,528,938	216,528,938	248,812,693	241,798,554	241,798,554	240,029,002	251,823,102
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	10,300,000	10,888,180	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	10,300,000	10,888,180	0
167	*Cumulative Dollar Amount	0	0	0	0	0	10,300,000	21,188,180	21,188,180
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	175,281,273	-5,435,736	50,145,331	14,300,000	-6,657,684	8,544,117	0	-1,827,243
171	*Cumulative Dollar Amount	238,155,761	231,275,717	281,421,048	319,721,048	313,063,364	321,607,481	321,607,481	319,780,238

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	3	1	1	3	3	6	10	10
173	Advanced Treatment	4	1	0	1	2	0	1	3
174	Infiltration/Inflow	1	2	0	1	2	4	1	2
175	Sewer System Rehabilitation	0	2	0	0	0	0	0	0
176	New Collector Sewers	2	2	0	0	0	0	1	0
177	New Interceptors	1	0	0	0	0	3	2	2
178	CSO Correction	0	0	0	1	2	1	0	0
178.1	*Total Annual Number	11	8	1	6	9	14	15	17
178.2	*Cumulative Number	11	19	20	26	35	49	64	81
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	2	1	1	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	*Total Annual Number	0	0	0	0	2	1	1	0
179.4	*Cumulative Number	0	0	0	0	2	3	4	4
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	10	1	0	3	0	1	1	0
181	*Total Annual Number	10	1	0	3	0	1	1	0
182	*Cumulative Number	10	11	11	14	14	15	16	16

* Calculated values.

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

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

CWSRF Assistance			For the Reporting Year Ending June 30 of:							
			1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment		8	9	16	12	12	18	8	11
173	Advanced Treatment		1	0	0	0	4	1	2	0
174	Infiltration/Inflow		3	2	1	2	2	1	1	1
175	Sewer System Rehabilitation		0	0	1	0	0	0	1	1
176	New Collector Sewers		1	2	0	2	1	1	0	1
177	New Interceptors		2	1	3	10	1	3	3	1
178	CSO Correction		2	0	0	2	2	2	1	0
178.1	<i>*Total Annual Number</i>		17	14	21	28	22	26	16	15
178.2	<i>*Cumulative Number</i>		98	112	133	161	183	209	225	240
Stormwater (Number in each category)**										
179.1	Grey Infrastructure		0	1	3	1	1	0	2	0
179.2	Green Infrastructure		0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>		0	1	3	1	1	0	2	0
179.4	<i>*Cumulative Number</i>		4	5	8	9	10	10	12	12
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency		0	0	0	0	0	0	0	0
180.2	Renewable Energy		0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>		0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>		0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency		0	0	0	0	0	0	0	0
181.2	Water Reuse		0	0	0	0	0	0	0	1
181	<i>*Total Annual Number</i>		0	0	0	0	0	0	0	1
182	<i>*Cumulative Number</i>		16	16	16	16	16	16	16	17

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	17	3	2	7	9	15	21	10
173	Advanced Treatment	7	1	4	8	11	7	11	8
174	Infiltration/Inflow	3	2	1	1	2	4	7	0
175	Sewer System Rehabilitation	1	0	0	3	6	1	7	10
176	New Collector Sewers	1	1	3	0	1	1	2	2
177	New Interceptors	3	0	0	1	2	4	2	0
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	*Total Annual Number	32	7	10	20	31	32	50	30
178.2	*Cumulative Number	272	279	289	309	340	372	422	452
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	10	28	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	*Total Annual Number	0	0	0	0	0	10	28	0
179.4	*Cumulative Number	12	12	12	12	12	22	50	50
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	2	1	7	3	6	4	19	7
181	*Total Annual Number	2	1	7	3	6	4	19	7
182	*Cumulative Number	19	20	27	30	36	40	59	66

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	15	8	10	14	6	12	9	3
173 Advanced Treatment	15	7	6	8	13	9	7	1
174 Infiltration/Inflow	2	0	1	1	0	0	1	0
175 Sewer System Rehabilitation	13	11	12	9	7	8	4	2
176 New Collector Sewers	0	2	0	0	2	0	0	1
177 New Interceptors	1	0	5	1	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	46	28	34	33	28	29	22	7
178.2 *Cumulative Number	498	526	560	593	621	650	672	679
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	2	0	1	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	2	1	0
179.3 *Total Annual Number	0	0	2	0	1	2	1	0
179.4 *Cumulative Number	50	50	52	52	53	55	56	56
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	4	5	1
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	4	5	1
180.4 *Cumulative Number	0	0	0	0	0	4	9	10
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	2	3	0
181.2 Water Reuse	8	3	4	3	11	11	17	3
181 *Total Annual Number	8	3	4	3	11	13	20	3
182 *Cumulative Number	74	77	81	84	95	108	128	131

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	2	0	2	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	1
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	3	0	2	1
197 *Cumulative Number	0	0	0	0	3	3	5	6
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	1	2	3	2	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	1	0	1	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	1	0	0	1	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	2	1	1	0	0
194 Individual/Decentralized Sewage Treatment	0	1	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	3	3	6	1	2	1	0
197 *Cumulative Number	7	10	13	19	20	22	23	23
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	1	0	0	5	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	1	1	0	0
185 Silviculture	0	0	0	0	0	0	2	1
187 Ground Water (Unknown Source)	0	0	0	0	0	0	1	0
188 Marinas	0	0	0	0	0	0	1	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	1	0
191 Storage Tanks	0	0	1	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	1	0	0	1	8	16	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	1	1	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	1	1	2	10	27	2
197 *Cumulative Number	24	25	26	27	29	39	66	68
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	1	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	1	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	1	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	0	4	0	0	0	0
197 *Cumulative Number	69	70	70	74	74	74	74	74
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	6	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	6	0
199 *Cumulative Number	0	0	0	0	0	1	7	7

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	20,967,942	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	117,822,269
201	*Cumulative Dollar Amount	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	746,835,854
202	Annual Number of Assistance Agreements	18	7	1	9	14	15	19	17
203	*Cumulative Number of Agreements	18	25	26	35	49	64	83	100
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	4,000,000	2,498,990	0	13,712,621	42,843,781	72,252,832	235,995,814	43,205,666
205	*Cumulative Dollar Amount	4,000,000	6,498,990	6,498,990	20,211,611	63,055,392	135,308,224	371,304,038	414,509,704
206	Annual Number of Assistance Agreements	3	7	0	4	9	7	21	9
207	*Cumulative Number of Agreements	3	10	10	14	23	30	51	60

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	141,491,336	98,723,678	174,976,719	165,007,988	272,597,521	409,895,932	156,647,445	171,323,607
201	*Cumulative Dollar Amount	888,327,190	987,050,868	1,162,027,587	1,327,035,575	1,599,633,096	2,009,529,028	2,166,176,473	2,337,500,080
202	Annual Number of Assistance Agreements	16	14	26	26	29	18	24	27
203	*Cumulative Number of Agreements	116	130	156	182	211	229	253	280
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	156,858,199	123,711,002	84,211,800	258,783,291	118,089,173	334,730,021	222,098,967	436,767,317
205	*Cumulative Dollar Amount	571,367,903	695,078,905	779,290,705	1,038,073,996	1,156,163,169	1,490,893,190	1,712,992,157	2,149,759,474
206	Annual Number of Assistance Agreements	20	16	20	36	18	27	27	37
207	*Cumulative Number of Agreements	80	96	116	152	170	197	224	261

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	389,346,289	165,963,390	459,755,001	340,003,775	124,300,509	510,566,543	563,555,901	190,873,561
201	*Cumulative Dollar Amount	2,726,846,369	2,892,809,759	3,352,564,760	3,692,568,535	3,816,869,044	4,327,435,587	4,890,991,488	5,081,865,049
202	Annual Number of Assistance Agreements	27	11	12	15	17	28	111	32
203	*Cumulative Number of Agreements	307	318	330	345	362	390	501	533
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	243,020,096	358,267,361	105,620,064	254,306,646	331,091,426	245,278,660	483,093,143	291,279,730
205	*Cumulative Dollar Amount	2,392,779,570	2,751,046,931	2,856,666,995	3,110,973,641	3,442,065,067	3,687,343,727	4,170,436,870	4,461,716,600
206	Annual Number of Assistance Agreements	23	25	8	14	17	25	28	31
207	*Cumulative Number of Agreements	284	309	317	331	348	373	401	432

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	462,160,426	219,156,963	264,609,565	883,276,905	890,429,390	879,622,655	1,130,856,515	173,080,730
201	*Cumulative Dollar Amount	5,544,025,475	5,763,182,438	6,027,792,003	6,911,068,908	7,801,498,298	8,681,120,953	9,811,977,468	9,985,058,198
202	Annual Number of Assistance Agreements	42	20	17	41	38	34	34	14
203	*Cumulative Number of Agreements	575	595	612	653	691	725	759	773
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	454,669,556	488,299,051	109,910,484	476,454,092	253,341,654	23,316,112	230,304,814	101,961,619
205	*Cumulative Dollar Amount	4,916,386,156	5,404,685,207	5,514,595,691	5,991,049,783	6,244,391,437	6,267,707,549	6,498,012,363	6,599,973,982
206	Annual Number of Assistance Agreements	55	39	27	23	11	9	10	6
207	*Cumulative Number of Agreements	487	526	553	576	587	596	606	612

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	300,000,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	314,109,057
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	1,068,381
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	16,903,952
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	16,903,952
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	300,000,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	314,109,057
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	1,068,381
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	300,000,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	8,255,308
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	8,255,308
231	*Cumulative	0	0	0	0	0	0	0	8,255,308

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	21,425,000	22,185,000	22,850,000	23,585,000	22,930,000	23,655,000	24,390,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	-650	-774,475	0	-131,713	0
213	Balance at End of Reporting Period	16,903,952	16,903,952	16,903,952	16,903,302	16,128,827	16,128,827	15,997,114	15,997,114
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
217	*Net Leveraged Bonds Issued - Cumulative	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057
218	*Cost of Leveraged Bond Issuance - Cumulative	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381
219	*Leveraged Bond Principal Repaid - Cumulative	0	21,425,000	43,610,000	66,460,000	90,045,000	112,975,000	136,630,000	161,020,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	300,000,000	278,575,000	256,390,000	233,540,000	209,955,000	187,025,000	163,370,000	138,980,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	12,382,901	12,002,779	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	12,382,901	12,002,779	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529
231	*Cumulative	20,638,209	32,640,988	43,930,867	54,336,346	63,884,412	72,667,291	80,521,126	87,318,655

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	410,735,000	450,000,000	449,225,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	500,000,000	527,570,712	525,295,720	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,277,011	1,895,887	1,704,466	0
211	Leveraged Bond Principal Repaid - Annual	24,285,000	22,895,000	13,000,000	13,000,000	13,000,000	12,940,000	27,350,000	58,845,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-590,300	-15,406,814	0	0	0	0	0	0
213	Balance at End of Reporting Period	15,406,814	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-22,860,000	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	17,613,714	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	300,000,000	300,000,000	300,000,000	300,000,000	710,735,000	1,160,735,000	1,609,960,000	1,609,960,000
217	*Net Leveraged Bonds Issued - Cumulative	314,109,057	314,109,057	314,109,057	314,109,057	814,109,057	1,341,679,769	1,866,975,489	1,866,975,489
218	*Cost of Leveraged Bond Issuance - Cumulative	1,068,381	1,068,381	1,068,381	1,068,381	2,345,392	4,241,279	5,945,745	5,945,745
219	*Leveraged Bond Principal Repaid - Cumulative	185,305,000	208,200,000	221,200,000	234,200,000	247,200,000	260,140,000	287,490,000	346,335,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	114,695,000	68,940,000	55,940,000	42,940,000	440,675,000	877,735,000	1,299,610,000	1,240,765,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,650,491	4,158,922	1,973,300	1,632,050	5,264,094	18,517,288	41,471,618	63,310,500
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	5,650,491	4,158,922	1,973,300	1,632,050	5,264,094	18,517,288	41,471,618	63,310,500
231	*Cumulative	92,969,146	97,128,068	99,101,368	100,733,418	105,997,512	124,514,800	165,986,418	229,296,918

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	7,790,000	100,190,000	134,720,915	112,917,893	93,808,516	118,296,781
233 *Cumulative	0	0	7,790,000	107,980,000	242,700,915	355,618,808	449,427,324	567,724,105
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	5,254,012	10,292,670	11,909,033	16,895,679	16,552,646
235 Interest Payments - Annual	0	0	0	2,167,387	6,849,493	9,693,511	12,407,641	13,265,539
236 *Principal and Interest - Annual	0	0	0	7,421,399	17,142,163	21,602,544	29,303,320	29,818,185
237 *Principal Repayments - Cumulative	0	0	0	5,254,012	15,546,682	27,455,715	44,351,394	60,904,040
238 *Interest Payments - Cumulative	0	0	0	2,167,387	9,016,880	18,710,391	31,118,032	44,383,571
239 *Principal and Interest - Cumulative	0	0	0	7,421,399	24,563,562	46,166,106	75,469,426	105,287,611
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.400	3.500	3.100	3.000	2.800	3.000
Interest Earnings on Investments								
241 Annual	0	0	3,637	132,983	446,538	936,567	1,689,014	3,891,209
242 *Cumulative	0	0	3,637	136,620	583,158	1,519,725	3,208,739	7,099,948
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	1,638,866	2,391,824	1,952,579	1,945,138	3,770,591	4,258,598
244 *Cumulative	0	0	1,638,866	4,030,690	5,983,269	7,928,407	11,698,998	15,957,596
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	14.6%	0.9%	-	1.4%	2.7%	2.5%
246 *Cumulative	-	0.0%	1.3%	1.0%	1.5%	1.5%	1.7%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	151,226,098	159,802,960	106,725,768	243,900,398	233,355,411	300,247,685	217,389,803	276,674,950
233 *Cumulative	718,950,203	878,753,163	985,478,931	1,229,379,329	1,462,734,740	1,762,982,425	1,980,372,228	2,257,047,178
CWSRF Loan Repayments								
234 Principal Repayments - Annual	19,951,984	24,572,009	30,377,216	38,682,016	44,928,091	53,343,956	76,051,969	83,957,994
235 Interest Payments - Annual	13,594,417	21,117,620	23,524,848	21,455,414	26,049,026	25,483,194	29,708,566	31,547,185
236 *Principal and Interest - Annual	33,546,401	45,689,629	53,902,064	60,137,430	70,977,117	78,827,150	105,760,535	115,505,179
237 *Principal Repayments - Cumulative	80,856,024	105,428,033	135,805,249	174,487,265	219,415,356	272,759,312	348,811,281	432,769,275
238 *Interest Payments - Cumulative	57,977,988	79,095,608	102,620,456	124,075,870	150,124,896	175,608,090	205,316,656	236,863,841
239 *Principal and Interest - Cumulative	138,834,012	184,523,641	238,425,705	298,563,135	369,540,252	448,367,402	554,127,937	669,633,116
240 Weighted Average Interest Rate on Loans	2.500	1.300	1.600	1.720	1.907	1.000	1.800	2.020
Interest Earnings on Investments								
241 Annual	9,235,825	9,145,069	12,317,010	13,235,390	5,621,711	11,238,096	6,286,546	9,207,000
242 *Cumulative	16,335,773	25,480,842	37,797,852	51,033,242	56,654,953	67,893,049	74,179,595	83,386,595
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	5,171,547	3,599,054	4,277,235	3,945,049	4,254,741	3,411,232	5,930,331	5,581,196
244 *Cumulative	21,129,143	24,728,197	29,005,432	32,950,481	37,205,222	40,616,454	46,546,785	52,127,981
Expenses as a % of Capitalization Grants								
245 *Annual	5.6%	7.0%	9.6%	4.1%	4.1%	3.6%	6.2%	5.9%
246 *Cumulative	2.3%	2.5%	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	275,474,675	227,744,369	129,026,475	369,834,392	487,433,613	330,690,743	367,671,516	396,094,681
233 *Cumulative	2,532,521,853	2,760,266,222	2,889,292,697	3,259,127,089	3,746,560,702	4,077,251,445	4,444,922,961	4,841,017,642
CWSRF Loan Repayments								
234 Principal Repayments - Annual	93,680,092	122,886,916	137,782,458	145,912,718	138,515,437	176,581,154	185,607,655	234,504,213
235 Interest Payments - Annual	34,401,908	34,823,332	34,386,977	36,274,986	51,186,264	33,663,880	28,893,714	25,692,433
236 *Principal and Interest - Annual	128,082,000	157,710,248	172,169,435	182,187,704	189,701,701	210,245,034	214,501,369	260,196,646
237 *Principal Repayments - Cumulative	526,449,367	649,336,283	787,118,741	933,031,459	1,071,546,896	1,248,128,050	1,433,735,705	1,668,239,918
238 *Interest Payments - Cumulative	271,265,749	306,089,081	340,476,058	376,751,044	427,937,308	461,601,188	490,494,902	516,187,335
239 *Principal and Interest - Cumulative	797,715,116	955,425,364	1,127,594,799	1,309,782,503	1,499,484,204	1,709,729,238	1,924,230,607	2,184,427,253
240 Weighted Average Interest Rate on Loans	1.790	1.750	1.750	1.750	1.680	1.130	1.600	2.410
Interest Earnings on Investments								
241 Annual	4,877,000	7,311,000	12,005,880	21,588,476	20,751,738	8,610,134	2,576,111	1,779,945
242 *Cumulative	88,263,595	95,574,595	107,580,475	129,168,951	149,920,689	158,530,823	161,106,934	162,886,879
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,873,684	3,344,531	4,266,459	2,967,135	4,522,978	4,009,832	7,019,544	5,786,755
244 *Cumulative	56,001,665	59,346,196	63,612,655	66,579,790	71,102,768	75,112,600	82,132,144	87,918,899
Expenses as a % of Capitalization Grants								
245 *Annual	4.1%	3.5%	5.2%	6.4%	4.9%	1.2%	14.4%	4.0%
246 *Cumulative	3.5%	3.5%	3.5%	3.6%	3.7%	3.3%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	1,345,087	1,861,389	2,081,359
248 *Cumulative	0	0	0	0	0	1,345,087	3,206,476	5,287,835

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	361,438,941	330,710,010	407,237,456	396,122,086	530,104,190	631,113,552	651,569,671	675,648,627
233 *Cumulative	5,202,456,583	5,533,166,593	5,940,404,049	6,336,526,135	6,866,630,325	7,497,743,877	8,149,313,548	8,824,962,175
CWSRF Loan Repayments								
234 Principal Repayments - Annual	230,169,134	272,032,281	230,933,793	215,698,060	394,183,977	339,412,728	250,061,064	278,358,098
235 Interest Payments - Annual	24,997,628	27,311,436	27,226,173	27,547,645	25,533,209	33,618,961	39,052,733	44,376,249
236 *Principal and Interest - Annual	255,166,762	299,343,717	258,159,966	243,245,705	419,717,186	373,031,689	289,113,797	322,734,347
237 *Principal Repayments - Cumulative	1,898,409,052	2,170,441,333	2,401,375,126	2,617,073,186	3,011,257,163	3,350,669,891	3,600,730,955	3,879,089,053
238 *Interest Payments - Cumulative	541,184,963	568,496,399	595,722,572	623,270,217	648,803,426	682,422,387	721,475,120	765,851,369
239 *Principal and Interest - Cumulative	2,439,594,015	2,738,937,732	2,997,097,698	3,240,343,403	3,660,060,589	4,033,092,278	4,322,206,075	4,644,940,422
240 Weighted Average Interest Rate on Loans	2.380	1.820	1.860	1.559	1.515	1.540	1.560	1.800
Interest Earnings on Investments								
241 Annual	896,595	787,833	672,427	616,485	611,923	2,944,781	6,501,430	12,683,655
242 *Cumulative	163,783,474	164,571,307	165,243,734	165,860,219	166,472,142	169,416,923	175,918,353	188,602,008
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,859,951	1,077,888	1,747,950	1,061,455	405,316	366,284	260,324	290,278
244 *Cumulative	90,778,850	91,856,738	93,604,688	94,666,143	95,071,459	95,437,743	95,698,067	95,988,345
Expenses as a % of Capitalization Grants								
245 *Annual	2.7%	1.1%	1.8%	1.1%	0.4%	0.4%	0.3%	0.3%
246 *Cumulative	3.5%	3.5%	3.4%	3.3%	3.2%	3.1%	3.0%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	4,009,404	7,027,096	6,456,535	8,631,086	8,680,517	9,204,723	8,929,310	413,180
248 *Cumulative	9,297,239	16,324,335	22,780,870	31,411,956	40,092,473	49,297,196	58,226,506	58,639,686

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	1,427,200	0	0	0	0
250	State Match Amount	0	71,360	0	0	0	0
251	*Cumulative Total	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	1,498,560	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	1,498,560	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	0	1,498,560	1,498,560	1,498,560	1,498,560
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257	*Cumulative	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0
259	*Cumulative	0	0	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,498,560	0	0	0
261	*Cumulative	0	0	1,498,560	1,498,560	1,498,560	1,498,560
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	332,010	0	0	0
263	*Cumulative	0	0	332,010	332,010	332,010	332,010
264	*Total Annual Combined Assistance	0	0	1,830,570	0	0	0
265	*Cumulative Combined Assistance	0	0	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>					
		1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98	35,915,662					
267	Annual Dollar Amount		0	245,000	0	5,642,065	24,030,068
268	*Cumulative Dollar Amount	35,915,662	35,915,662	36,160,662	36,160,662	41,802,727	65,832,795
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	31					
270	Annual Number of Loans		0	4	0	5	6
271	*Cumulative Number of Loans	31	31	35	35	40	46
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	36,487,350					
273	Annual Dollar Amount		20,680,544	2,728,231	11,501,187	18,083,538	5,579,348
274	*Cumulative Dollar Amount	36,487,350	57,167,894	59,896,125	71,397,312	89,480,850	95,060,198
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	83					
276	Annual Number of Grants		20	3	31	11	5
277	*Cumulative Number of Grants	83	103	106	137	148	153
Total State Funded Clean Water Programs (Separate from CWSRF)							
278	*Dollar Amount of Loans and Grants - Annual		20,680,544	2,973,231	11,501,187	23,725,603	29,609,416
279	*Dollar Amount of Loans and Grants - Cumulative	72,403,012	93,083,556	96,056,787	107,557,974	131,283,577	160,892,993
280	*Number of Loans and Grants - Annual		20	7	31	16	11
281	*Number of Loans and Grants - Cumulative	114	134	141	172	188	199

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	1,800,000	0	0	0	0	0	0
268	*Cumulative Dollar Amount	65,832,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	1	0	0	0	0	0	0
271	*Cumulative Number of Loans	46	47	47	47	47	47	47	47
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	21,729,400	0	0	7,682,288	18,657,454	17,913,271	9,813,270	0
274	*Cumulative Dollar Amount	116,789,598	116,789,598	116,789,598	124,471,886	143,129,340	161,042,611	170,855,881	170,855,881
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	27	0	0	14	43	15	54	0
277	*Cumulative Number of Grants	180	180	180	194	237	252	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	21,729,400	1,800,000	0	7,682,288	18,657,454	17,913,271	9,813,270	0
279	*Dollar Amount of Loans and Grants - Cumulative	182,622,393	184,422,393	184,422,393	192,104,681	210,762,135	228,675,406	238,488,676	238,488,676
280	*Number of Loans and Grants - Annual	27	1	0	14	43	15	54	0
281	*Number of Loans and Grants - Cumulative	226	227	227	241	284	299	353	353

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795
268 *Cumulative Dollar Amount								
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	47	47	47	47	47	47	47	47
271 *Cumulative Number of Loans								
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881
274 *Cumulative Dollar Amount								
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	306	306	306	306	306	306	306	306
277 *Cumulative Number of Grants								
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	353	353	353	353	353	353	353	353

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	224,434,470	10,743,737	263,447,662	17,588,701	155,943,015	223,148,940	200,161,119
283 *Cumulative	0	224,434,470	235,178,207	498,625,869	516,214,570	672,157,585	895,306,525	1,095,467,645
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	1%	372%	65%	744%	59%	77%	62%
285 *Cumulative	-	10%	27%	47%	71%	68%	70%	69%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	0%	30%	-	70%	71%	61%
287 *Cumulative	-	0%	0%	20%	51%	56%	59%	59%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	73%	38%	766%	72%	42%	59%
289 *Cumulative	-	0%	3%	22%	47%	53%	50%	52%
Construction Starts as a % of Funds Available								
290 *Annual	-	1%	372%	65%	744%	59%	77%	59%
291 *Cumulative	-	10%	27%	47%	71%	68%	70%	68%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	1%	0%	5%	244%	46%	106%	22%
293 *Cumulative	-	3%	3%	4%	12%	20%	41%	38%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	2%	59%	8%	8%	8%
295 *Cumulative	-	0%	0%	1%	3%	4%	5%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	207,941,388	108,841,386	115,126,123	192,078,743	209,347,747	198,666,934	219,990,995	530,308,137
283 *Cumulative	1,303,409,033	1,412,250,419	1,527,376,542	1,719,455,285	1,928,803,032	2,127,469,966	2,347,460,961	2,877,769,098
CWSRF Assistance as a % of Funds Available								
284 *Annual	73%	106%	167%	160%	103%	206%	108%	50%
285 *Cumulative	69%	72%	79%	88%	90%	101%	101%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	157%	202%	219%	149%	82%	138%	112%	135%
287 *Cumulative	69%	76%	82%	88%	87%	91%	92%	95%
Disbursements as a % of Funds Available								
288 *Annual	73%	147%	93%	127%	111%	151%	99%	52%
289 *Cumulative	55%	62%	65%	71%	76%	83%	84%	78%
Construction Starts as a % of Funds Available								
290 *Annual	68%	91%	152%	86%	130%	206%	71%	32%
291 *Cumulative	68%	70%	76%	77%	83%	94%	92%	81%
Initiation of Operations as a % of Funds Available								
292 *Annual	75%	114%	73%	135%	56%	168%	101%	82%
293 *Cumulative	44%	49%	51%	60%	60%	70%	73%	75%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	10%	23%	26%	20%	21%	27%	35%	16%
295 *Cumulative	6%	7%	9%	10%	11%	13%	15%	15%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	247,189,159	235,697,058	241,164,105	321,250,704	312,854,971	524,566,256	240,722,349	375,646,388
283 *Cumulative	3,124,958,257	3,360,655,315	3,601,819,420	3,923,070,124	4,235,925,095	4,760,491,351	5,001,213,699	5,376,860,087
CWSRF Assistance as a % of Funds Available								
284 *Annual	87%	61%	174%	146%	113%	100%	253%	67%
285 *Cumulative	92%	89%	95%	99%	100%	100%	108%	105%
Outlays as a % of Capitalization Grants								
286 *Annual	39%	74%	46%	394%	137%	18%	286%	129%
287 *Cumulative	92%	91%	89%	96%	98%	87%	91%	93%
Disbursements as a % of Funds Available								
288 *Annual	111%	97%	54%	115%	156%	63%	153%	105%
289 *Cumulative	81%	82%	80%	83%	88%	86%	89%	90%
Construction Starts as a % of Funds Available								
290 *Annual	158%	70%	191%	106%	40%	97%	234%	51%
291 *Cumulative	87%	86%	93%	94%	90%	91%	98%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	98%	152%	44%	79%	106%	47%	201%	78%
293 *Cumulative	77%	82%	79%	79%	81%	77%	83%	83%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	38%	52%	57%	45%	44%	34%	77%	62%
295 *Cumulative	17%	19%	22%	24%	25%	26%	29%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	330,276,352	370,783,552	336,422,152	325,695,287	998,287,497	963,825,574	842,926,449	323,462,822
283 *Cumulative	5,707,136,439	6,077,919,991	6,414,342,143	6,740,037,430	7,738,324,927	8,702,150,501	9,545,076,950	9,868,539,772
CWSRF Assistance as a % of Funds Available								
284 *Annual	197%	62%	119%	234%	92%	149%	83%	81%
285 *Cumulative	110%	107%	108%	114%	111%	115%	112%	111%
Outlays as a % of Capitalization Grants								
286 *Annual	128%	179%	109%	124%	75%	69%	77%	27%
287 *Cumulative	94%	98%	98%	99%	98%	97%	97%	94%
Disbursements as a % of Funds Available								
288 *Annual	109%	89%	121%	122%	53%	65%	77%	209%
289 *Cumulative	91%	91%	93%	94%	89%	86%	85%	89%
Construction Starts as a % of Funds Available								
290 *Annual	140%	59%	79%	271%	89%	91%	134%	54%
291 *Cumulative	97%	95%	94%	103%	101%	100%	103%	101%
Initiation of Operations as a % of Funds Available								
292 *Annual	138%	132%	33%	146%	25%	2%	27%	32%
293 *Cumulative	86%	89%	86%	89%	81%	72%	68%	67%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	70%	73%	69%	66%	39%	35%	30%	86%
295 *Cumulative	33%	36%	37%	39%	39%	39%	38%	39%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	0%	19%	59%	103%	122%	54%	95%
297 *Cumulative	0%	0%	12%	46%	67%	78%	71%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	95%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	19%	100%	0%	8%	33%	78%	137%	35%
301 *Cumulative	19%	28%	10%	9%	17%	30%	59%	55%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	3%	8%	13%	10%	13%
303 *Cumulative	0%	0%	0%	2%	4%	6%	7%	8%
Initiation of Operations as a % of Construction Starts								
304 *Annual	19%	100%	0%	8%	33%	78%	137%	37%
305 *Cumulative	19%	28%	10%	9%	17%	30%	59%	56%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	100%	138%	56%	79%	108%	73%	91%	104%
297 *Cumulative	79%	86%	81%	81%	84%	82%	83%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	94%	85%	91%	54%	127%	100%	66%	64%
299 *Cumulative	98%	97%	96%	87%	92%	94%	91%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	104%	107%	44%	84%	55%	82%	93%	164%
301 *Cumulative	63%	68%	64%	68%	67%	70%	72%	81%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	13%	21%	16%	13%	21%	13%	32%	31%
303 *Cumulative	9%	10%	11%	11%	13%	13%	15%	16%
Initiation of Operations as a % of Construction Starts								
304 *Annual	111%	125%	48%	157%	43%	82%	142%	255%
305 *Cumulative	64%	70%	67%	78%	72%	74%	79%	92%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	128%	160%	31%	79%	138%	63%	60%	156%
297 *Cumulative	88%	92%	84%	84%	88%	85%	83%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	181%	116%	110%	73%	35%	97%	93%	75%
299 *Cumulative	95%	96%	98%	95%	90%	91%	91%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	113%	251%	25%	54%	94%	47%	79%	115%
301 *Cumulative	84%	92%	83%	80%	81%	77%	78%	79%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	44%	86%	33%	31%	39%	34%	30%	93%
303 *Cumulative	18%	22%	23%	24%	25%	26%	27%	30%
Initiation of Operations as a % of Construction Starts								
304 *Annual	62%	216%	23%	75%	266%	48%	86%	153%
305 *Cumulative	88%	95%	85%	84%	90%	85%	85%	88%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	56%	145%	102%	52%	58%	44%	93%	257%
297 *Cumulative	83%	85%	86%	83%	80%	75%	76%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	71%	96%	66%	116%	97%	61%	161%	66%
299 *Cumulative	88%	89%	87%	90%	91%	87%	91%	91%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	70%	214%	27%	62%	28%	2%	33%	39%
301 *Cumulative	78%	83%	80%	78%	73%	62%	61%	60%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	35%	119%	58%	28%	43%	24%	36%	106%
303 *Cumulative	30%	33%	35%	34%	35%	33%	34%	35%
Initiation of Operations as a % of Construction Starts								
304 *Annual	98%	223%	42%	54%	28%	3%	20%	59%
305 *Cumulative	89%	94%	91%	87%	80%	72%	66%	66%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	126%	112%	116%	97%	111%
307 *Cumulative	-	-	-	135%	121%	120%	114%	113%
Executed Loans as a % of Funds Available								
308 *Annual	-	1%	372%	65%	744%	59%	77%	62%
309 *Cumulative	-	10%	27%	47%	71%	68%	70%	69%
Disbursements as a % of Executed Loans								
310 *Annual	0%	0%	19%	59%	103%	122%	54%	95%
311 *Cumulative	0%	0%	12%	46%	67%	78%	71%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655	17,156,748
319 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771	51,483,519
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.1%	4.1%	5.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	104%	153%	109%	170%	274%	226%	205%	215%
307 *Cumulative	111%	117%	116%	124%	136%	146%	151%	156%
Executed Loans as a % of Funds Available								
308 *Annual	73%	106%	167%	160%	103%	206%	108%	50%
309 *Cumulative	69%	72%	79%	88%	90%	101%	101%	92%
Disbursements as a % of Executed Loans								
310 *Annual	100%	138%	56%	79%	108%	73%	91%	104%
311 *Cumulative	79%	86%	81%	81%	84%	82%	83%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	33,456,278
313 *Cumulative	-	-	-	-	-	-	-	67,785,400
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	4%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	22,830,242	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290	35,995,112	32,498,877
319 *Cumulative	74,313,761	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139	279,496,251	311,995,128
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.3%	8.4%	10.9%	12.4%	13.3%	14.6%	15.7%	16.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	753%	325%	338%	202%	383%	564%	264%	211%
307 *Cumulative	171%	178%	182%	184%	197%	208%	212%	212%
Executed Loans as a % of Funds Available								
308 *Annual	87%	61%	174%	146%	113%	100%	253%	67%
309 *Cumulative	92%	89%	95%	99%	100%	100%	108%	105%
Disbursements as a % of Executed Loans								
310 *Annual	128%	160%	31%	79%	138%	63%	60%	156%
311 *Cumulative	88%	92%	84%	84%	88%	85%	83%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-32,035,168	-93,082,868	177,357,798	147,397,479	40,978,102	321,349	368,045,289	-122,298,818
313 *Cumulative	35,750,232	-57,332,636	120,025,162	267,422,641	308,400,743	308,722,092	676,767,382	554,468,564
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	-3%	5%	11%	12%	11%	23%	18%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	26,896,007	30,131,553	35,102,978	47,457,983	62,389,936	33,491,135	23,615,990	20,674,849
319 *Cumulative	338,891,135	369,022,688	404,125,666	451,583,649	513,973,585	547,464,720	571,080,710	591,755,559
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.7%	17.3%	18.1%	19.0%	20.4%	19.3%	20.8%	20.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						35,224,981	145,569,810	10,966,768
324 * Total Annual Subsidy						35,224,981	145,569,810	10,966,768
325 * Total Cumulative Subsidy						35,224,981	180,794,791	191,761,559
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						3,812,653	14,317,999	9,874,657
327 Energy Efficiency						0	38,386,962	0
328 Water Conservation						0	23,992,280	651,763
329 Green Innovative						221,709	3,265,955	0
330 * Total Annual GPR						4,034,362	79,963,197	10,526,421
331 * Cumulative GPR						4,034,362	83,997,559	94,523,979

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	268%	182%	393%	319%	710%	960%	895%	2191%
307 *Cumulative	215%	213%	220%	224%	237%	253%	268%	287%
Executed Loans as a % of Funds Available								
308 *Annual	197%	62%	119%	234%	92%	149%	83%	81%
309 *Cumulative	110%	107%	108%	114%	111%	115%	112%	111%
Disbursements as a % of Executed Loans								
310 *Annual	56%	145%	102%	52%	58%	44%	93%	257%
311 *Cumulative	83%	85%	86%	83%	80%	75%	76%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	320,094,415	-144,610,814	63,570,858	437,199,767	421,301,415	1,003,579,139	383,261,396	-61,074,090
313 *Cumulative	874,562,979	729,952,165	793,523,023	1,230,722,790	1,652,024,205	2,655,603,344	3,038,864,740	2,977,790,650
314 *Cumulative Additional Loans as a % of Contributed Capital	27%	22%	23%	35%	46%	72%	80%	77%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	20,243,732	23,940,347	25,925,300	26,532,080	20,881,038	18,046,454	4,082,545	-6,250,596
319 *Cumulative	611,999,291	635,939,638	661,864,938	688,397,018	709,278,056	727,324,510	731,407,055	725,156,459
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.8%	21.0%	21.3%	21.5%	21.5%	21.6%	21.5%	20.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	49,940,973	18,759,553	17,227,504	11,667,605	1,022,417	23,120,781	54,949,756	14,680,659
324 * Total Annual Subsidy	49,940,973	18,759,553	17,227,504	11,667,605	1,022,417	23,120,781	54,949,756	14,680,659
325 * Total Cumulative Subsidy	241,702,532	260,462,085	277,689,589	289,357,194	290,379,611	313,500,392	368,450,148	383,130,807
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	-88,069	-691,807	-475,553	0	7,435,000	109,233	0	2,800,000
327 Energy Efficiency	0	0	0	0	700,000	32,185,237	61,892,665	51,008,537
328 Water Conservation	140,759,976	24,008,807	180,969,325	116,005,000	62,453,465	397,702,728	355,516,983	19,535,047
329 Green Innovative	-1,999	-270,664	0	0	0	0	56,885,903	0
330 * Total Annual GPR	140,669,908	23,046,335	180,493,772	116,005,000	70,588,465	429,997,198	474,295,551	73,343,584
331 * Cumulative GPR	235,193,887	258,240,222	438,733,994	554,738,994	625,327,459	1,055,324,657	1,529,620,208	1,602,963,793

* Calculated values.