

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/26/2013	9/19/2014	9/25/2015	9/12/2016	8/22/2017	9/5/2018	7/31/2019	9/10/2020
2	Total Annual Federal Grants	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000	\$97,991,000	\$97,072,000	\$97,134,000
3	*Cumulative Federal Grants	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178	\$1,861,618,178	\$1,959,609,178	\$2,056,681,178	\$2,153,815,178
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$36,508,863	\$12,704,742	\$19,379,306	\$56,481,239	\$22,317,260	\$65,239,549	\$12,418,400	\$42,233,132
9	Second Quarter Outlays	\$50,939,007	\$130,390,904	\$69,143,079	\$37,513,270	\$71,978,690	\$5,589,629	\$20,766,209	\$19,538,117
10	Third Quarter Outlays	\$74,822,062	\$53,588,452	\$74,345,905	\$39,551,402	\$40,916,423	\$2,695,281	\$18,196,042	\$23,800,554
11	Fourth Quarter Outlays	\$4,378,315	\$1,689,785	\$34,132,741	\$13,418,166	\$3,533,377	\$10,200,630	\$23,025,057	\$7,631,860
12	*Total Annual Outlays	\$166,648,247	\$198,373,883	\$197,001,031	\$146,964,077	\$138,745,751	\$83,725,089	\$74,405,708	\$93,203,663
13	*Cumulative Outlays	\$1,182,143,067	\$1,380,516,950	\$1,577,517,981	\$1,724,482,058	\$1,863,227,809	\$1,946,952,898	\$2,021,358,605	\$2,114,562,268

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,931,283)	(\$4,934,925)	(\$5,172,269)	(\$2,000,000)	(\$7,060,400)	(\$6,879,101)	(\$6,917,972)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$70,747,675	\$71,935,931	\$162,809,800	\$77,279,600	(\$6,879,101)	\$75,542,928
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$60,816,392	\$132,752,323	\$295,562,123	\$372,841,723	\$365,962,622	\$441,505,550
21 *Annual State Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240
22 *Cumulative State Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540
23 *Annual Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$86,169,315	\$88,099,271	\$179,608,420	\$94,147,600	\$9,613,079	\$91,936,168
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$91,374,552	\$179,473,823	\$359,082,243	\$453,229,843	\$462,842,922	\$554,779,090
25 *State Contributions as a % of Grants - Annual	-	-	20%	21%	10%	20%	-	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	40%	31%	20%	20%	24%	23%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016
28a *State Contributions as a % of Outlays - Annual	-	-	-	381%	52%	30%	142%	29%
28b *State Contributions as a % of Outlays - Cumulative	-	-	-	1101%	173%	86%	92%	70%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240
35 *Cumulative Match Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700	\$78,140,000	\$77,545,000	\$97,991,000	\$97,072,000
15 *Cumulative Capitalization Grants	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178	\$1,784,073,178	\$1,861,618,178	\$1,959,609,178	\$2,056,681,178
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$17,625,180)	(\$17,690,233)	(\$18,308,620)	(\$14,881,320)	(\$20,335,900)	(\$17,835,350)	(\$25,477,660)	(\$25,238,722)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$66,331,820	\$60,604,767	\$64,912,380	\$68,164,380	\$57,804,100	\$59,709,650	\$72,513,340	\$71,833,278
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$1,302,941,558	\$1,363,546,325	\$1,428,458,705	\$1,496,623,085	\$1,554,427,185	\$1,614,136,835	\$1,686,650,175	\$1,758,483,453
21 *Annual State Contributions	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000	\$0	\$0	\$0
22 *Cumulative State Contributions	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692	\$460,873,692	\$460,873,692	\$460,873,692
23 *Annual Net Investments for the DWSRF Fund	\$83,403,420	\$95,629,767	\$82,808,360	\$84,164,380	\$189,284,100	\$59,709,650	\$72,513,340	\$71,833,278
24 *Cumulative Net Investments for the DWSRF Fund	\$1,563,414,270	\$1,659,044,037	\$1,741,852,397	\$1,826,016,777	\$2,015,300,877	\$2,075,010,527	\$2,147,523,867	\$2,219,357,145
25 *State Contributions as a % of Grants - Annual	20%	45%	22%	19%	168%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	18%	19%	19%	19%	26%	25%	24%	22%
Outlays (Dollars)								
27 *Annual	\$195,637,799	\$201,062,413	\$164,558,074	\$167,678,652	\$148,630,540	\$77,057,836	\$61,581,281	\$108,596,860
28 *Cumulative	\$1,177,764,752	\$1,378,827,165	\$1,543,385,239	\$1,711,063,891	\$1,859,694,431	\$1,936,752,267	\$1,998,333,548	\$2,106,930,409
28a *State Contributions as a % of Outlays - Annual	9%	17%	11%	10%	88%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	22%	21%	20%	19%	25%	24%	23%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$17,071,600	\$0	\$0	\$16,000,000	\$95,500,000	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$17,071,600	\$35,025,000	\$17,895,980	\$16,000,000	\$131,480,000	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$260,472,712	\$295,497,712	\$313,393,692	\$329,393,692	\$460,873,692	\$460,873,692	\$460,873,692	\$460,873,692
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$4,267,900	\$3,554,650	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$8,322,100	\$8,267,400	\$7,821,500	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$4,267,900	\$3,554,650	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$8,535,800	\$7,109,300	\$8,322,100	\$8,267,400	\$7,821,500	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$58,020,446	\$65,129,746	\$73,451,846	\$81,719,246	\$89,540,746	\$89,540,746	\$89,540,746	\$89,540,746
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648
46	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648
49	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$9,344,300	\$12,717,900	\$15,947,783	\$19,226,431
50	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384
53	\$0	\$0	\$481,406	\$2,989,275	\$5,648,252	\$8,453,557	\$11,482,690	\$13,732,074
54	\$0	\$3,027,304	\$5,630,226	\$6,355,025	\$3,696,048	\$4,264,343	\$4,465,093	\$5,494,357
Small Systems Technical Assistance								
55	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324
56	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324
59	\$0	\$68,245	\$1,610,409	\$3,226,743	\$3,226,743	\$4,913,543	\$6,562,761	\$8,202,085
60	\$0	\$0	\$68,245	\$624,564	\$1,480,752	\$1,394,178	\$1,808,094	\$873,911
61	\$0	\$0	\$68,245	\$692,809	\$2,173,561	\$3,567,739	\$5,375,833	\$6,249,744
62	\$0	\$68,245	\$1,542,164	\$2,533,934	\$1,053,182	\$1,345,804	\$1,186,928	\$1,952,341
63	0	0	20	1,574	1,746	2,032	2,800	2,058
64	0	0	20	1,594	3,340	5,372	8,172	10,230
State Program Management (Dollars)								
65	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000
66	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000
69	\$0	\$4,157	\$312,590	\$635,857	\$635,857	\$2,635,857	\$4,635,857	\$6,635,857
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330
75	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330
79	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753
80	\$0	\$4,157	\$308,433	\$553,226	\$377,636	\$1,826,425	\$2,317,434	\$3,429,104

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600	\$3,101,800	\$3,919,640	\$3,882,880
46	*Annual Amount Awarded as a % of Grants Awarded	3.7%	3.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$3,114,320	\$2,723,933	\$3,328,840	\$3,306,960	\$3,128,600	\$3,101,800	\$3,919,640	\$3,882,880
49	*Cumulative Amount Awarded, Including Transfers	\$56,947,105	\$59,671,038	\$62,999,878	\$66,306,838	\$69,435,438	\$72,537,238	\$76,456,878	\$80,339,758
50	Annual Expenses - DWSRF Administration	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004	\$2,875,081	\$3,199,641	\$57,361
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$4,723,333	\$3,694,690	\$3,194,339	\$3,499,860	\$2,902,004	\$2,875,081	\$3,199,641	\$57,361
53	*Cumulative Administrative Expenses	\$53,681,735	\$57,376,425	\$60,570,764	\$64,070,624	\$66,972,628	\$69,847,709	\$73,047,350	\$73,104,711
54	*Remaining Awarded Amount	\$3,265,370	\$2,294,613	\$2,429,114	\$2,236,214	\$2,462,810	\$2,689,529	\$3,409,528	\$7,235,047
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300	\$1,550,900	\$1,959,820	\$1,941,440
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,707,160	\$1,575,400	\$1,664,420	\$1,653,480	\$1,564,300	\$1,550,900	\$1,959,820	\$1,941,440
59	*Cumulative Amount Awarded, Including Transfers	\$27,041,069	\$28,616,469	\$30,280,889	\$31,934,369	\$33,498,669	\$35,049,569	\$37,009,389	\$38,950,829
60	Annual Expenses - Small System Technical Assistance	\$1,512,584	\$1,858,725	\$1,485,822	\$1,581,932	\$2,391,026	\$1,146,432	\$1,047,222	\$595
61	*Cumulative Small Systems Technical Assistance	\$24,763,492	\$26,622,217	\$28,108,039	\$29,689,971	\$32,080,997	\$33,227,429	\$34,274,651	\$34,275,246
62	*Remaining Awarded Amount	\$2,277,577	\$1,994,252	\$2,172,850	\$2,244,398	\$1,417,672	\$1,822,140	\$2,734,738	\$4,675,583
63	Annual Number of Systems Receiving Assistance	1,488	1,174	1,311	133	103	90	136	203
64	*Cumulative Number of Small Systems Receiving	26,433	27,607	28,918	29,051	29,154	29,244	29,380	29,583
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500	\$7,754,500	\$9,799,100	\$9,707,202
66	*Annual Amount Awarded as a % of Grants Awarded	10.2%	9.1%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$8,535,800	\$7,089,300	\$8,322,100	\$8,267,400	\$7,821,500	\$7,754,500	\$9,799,100	\$9,707,202
69	*Cumulative Amount Awarded, Including Transfers	\$58,741,329	\$65,830,629	\$74,152,729	\$82,420,129	\$90,241,629	\$97,996,129	\$107,795,229	\$117,502,431
70	Annual Expenses - PWSS Administration	\$0	\$0	\$11,842,297	\$13,102,309	\$7,000,772	\$6,538,313	\$7,044,830	\$29,263
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$11,842,297	\$24,944,606	\$31,945,378	\$38,483,691	\$45,528,521	\$45,557,784
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$7,025,499	\$18,840,045	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$34,168,011	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056	\$53,008,056
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183
78	*Total Annual State Program Management Expenses	\$7,025,499	\$18,840,045	\$11,842,297	\$13,102,309	\$7,000,772	\$6,538,313	\$7,044,830	\$29,263
79	*Cumulative State Program Management Expenses	\$36,097,194	\$54,937,239	\$66,779,536	\$79,881,845	\$86,882,617	\$93,420,930	\$100,465,760	\$100,495,023
80	*Remaining Awarded Amount	\$22,644,135	\$10,893,390	\$7,373,193	\$2,538,284	\$3,359,012	\$4,575,199	\$7,329,469	\$17,007,408

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,940
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,940
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$11,432,517
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500
110 *Remaining Awarded Amount	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$4,247,017
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$12,349,628	\$8,248,614	\$8,700,249	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620
112 *Cumulative Total Awarded Amount for Set-Asides	\$55,245,578	\$63,494,192	\$72,194,441	\$81,155,141	\$98,826,892	\$107,694,496	\$124,630,693	\$141,103,313
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$298,573	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,349,628	\$7,950,041	\$8,700,249	\$8,960,700	\$17,671,751	\$8,867,604	\$16,936,197	\$16,472,620
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$55,245,578	\$63,195,619	\$71,895,868	\$80,856,568	\$98,528,319	\$107,395,923	\$124,332,120	\$140,804,740
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.8%	9.7%	9.8%	10.1%	9.6%	9.2%	9.6%	10.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,083,831	\$5,787,456	\$7,060,200	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$35,457,902	\$41,245,358	\$48,305,558	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$19,787,676	\$21,950,261	\$23,590,310	\$23,728,542	\$30,669,065	\$28,422,394	\$29,938,064	\$32,338,235

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500	\$5,428,150	\$9,799,100	\$9,707,200
82 *Annual Amount Awarded as a % of Grants Awarded	5.1%	8.0%	6.0%	2.0%	10.0%	7.0%	10.0%	10.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$4,267,900	\$6,301,600	\$4,993,260	\$1,653,480	\$7,821,500	\$5,428,150	\$9,799,100	\$9,707,200
85 *Cumulative Amount Awarded, Including Transfers	\$15,700,417	\$22,002,017	\$26,995,277	\$28,648,757	\$36,470,257	\$41,898,407	\$51,697,507	\$61,404,707
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710	\$13,079,070	\$6,932,509	\$73,502
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$5,410,849	\$10,132,371	\$16,640,081	\$29,719,151	\$36,651,660	\$36,725,162
106 Annual Number of Systems Receiving Assistance	0	0	1,321	1,268	2,245	2,442	1,970	1,980
107 *Cumulative Number of Systems Receiving Assistance	0	0	1,321	2,589	4,834	7,276	9,246	11,226
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$5,410,849	\$4,721,522	\$6,507,710	\$13,079,070	\$6,932,509	\$73,502
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$12,596,349	\$17,317,871	\$23,825,581	\$36,904,651	\$43,837,160	\$43,910,662
110 *Remaining Awarded Amount	\$8,514,917	\$14,816,517	\$14,398,928	\$11,330,886	\$12,644,676	\$4,993,756	\$7,860,347	\$17,494,045
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900	\$17,835,350	\$25,477,660	\$25,238,722
112 *Cumulative Total Awarded Amount for Set-Asides	\$158,728,493	\$176,418,726	\$194,727,346	\$209,608,666	\$229,944,566	\$247,779,916	\$273,257,576	\$298,496,298
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573	\$298,573
115 *Annual Net Total Amount Awarded for Set-Asides	\$17,625,180	\$17,690,233	\$18,308,620	\$14,881,320	\$20,335,900	\$17,835,350	\$25,477,660	\$25,238,722
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$158,429,920	\$176,120,153	\$194,428,773	\$209,310,093	\$229,645,993	\$247,481,343	\$272,959,003	\$298,197,725
117 *Cumulative Net Total Amount Awarded as a % of Grants	10.8%	11.4%	12.0%	12.3%	12.9%	13.3%	13.9%	14.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$13,261,416	\$24,393,460	\$21,933,307	\$22,905,623	\$18,801,512	\$23,638,896	\$18,224,202	\$160,721
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$121,727,921	\$146,121,381	\$168,054,688	\$190,960,311	\$209,761,823	\$233,400,719	\$251,624,921	\$251,785,642
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$36,701,999	\$29,998,772	\$26,374,085	\$18,349,782	\$19,884,170	\$14,080,624	\$21,334,082	\$46,412,083

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$9,406,104	\$100,519,293	\$127,385,739	\$180,285,498	\$306,654,098
123 Annual Number of Binding Commitments	0	0	1	5	14	15	12	31
124 *Cumulative Number of Binding Commitments	0	0	1	6	20	35	47	78
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	5	14	15	12	31
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31
136 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$2,281,300	\$487,900	\$1,014,869	\$1,990,199	\$5,620,652
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,369,304	\$13,591,363	\$1,166,832	\$14,842,569
139 3,301 to 10,000	\$0	\$0	\$0	\$0	(\$11,180)	\$4,690,882	\$100,000	\$7,425,500
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$35,500,505	(\$7,568,443)	\$19,500,000	\$70,574,161
141 100,001 and Above	\$0	\$0	\$0	\$4,843,504	\$45,766,660	\$15,137,775	\$30,142,728	\$27,905,718
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	4	5	5	12
145 501 to 3,300	0	0	0	0	4	6	1	6
146 3,301 to 10,000	0	0	0	0	0	2	1	3
147 10,001 to 100,000	0	0	0	0	3	1	2	7
148 100,001 and Above	0	0	0	4	3	1	3	3
149 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31
150 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087	\$132,728,910
122 *Cumulative Dollar Amount	\$1,771,602,113	\$2,151,901,716	\$2,256,536,087	\$2,579,277,481	\$2,761,259,335	\$3,069,115,744	\$3,287,478,831	\$3,420,207,741
123 Annual Number of Binding Commitments	36	41	24	23	31	26	15	34
124 *Cumulative Number of Binding Commitments	315	356	380	403	434	460	475	509
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087	\$132,728,910
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087	\$132,728,910
130 *Cumulative Assistance	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444	\$3,285,197,531	\$3,417,926,441
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	36	41	24	23	31	26	15	34
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	36	41	24	23	31	26	15	34
136 *Cumulative Number of Agreements	314	355	379	402	433	459	474	508
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$5,879,706	\$13,881,920	\$5,830,696	\$8,776,574	\$9,237,675	\$6,073,614	\$827,898	\$3,507,629
138 501 to 3,300	\$16,682,240	\$7,942,749	\$6,073,661	\$5,650,197	\$19,042,794	\$26,953,191	\$1,511,058	\$22,327,483
139 3,301 to 10,000	\$4,632,212	\$905,192	\$5,586,220	\$21,669,929	\$52,067,708	\$33,400,534	(\$534,719)	\$18,653,346
140 10,001 to 100,000	\$19,877,199	\$149,160,492	\$3,220,932	\$53,690,046	\$10,132,367	\$54,180,820	\$22,747,496	\$74,240,452
141 100,001 and Above	\$215,138,497	\$208,409,250	\$83,922,862	\$232,954,648	\$91,501,310	\$187,248,250	\$193,811,354	\$14,000,000
142 *Total Annual Assistance	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087	\$132,728,910
143 *Cumulative Assistance	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444	\$3,285,197,531	\$3,417,926,441
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	13	22	11	9	10	8	4	5
145 501 to 3,300	11	9	5	2	4	9	3	18
146 3,301 to 10,000	4	1	4	6	9	2	1	6
147 10,001 to 100,000	3	4	2	2	4	4	4	4
148 100,001 and Above	5	5	2	4	4	3	3	1
149 *Total Annual Number of Agreements	36	41	24	23	31	26	15	34
150 *Cumulative Number of Agreements	314	355	379	402	433	459	474	508

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$23,672	\$0	\$100,000	\$23,672
Construction								
152 Treatment	\$0	\$0	\$0	\$1,140,650	\$53,075,325	\$16,139,446	\$22,697,250	\$36,347,653
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$24,725,932	\$5,169,289	\$6,261,308	\$23,169,159
154 Source	\$0	\$0	\$0	\$0	\$5,037,583	\$1,916,005	\$4,215,312	\$5,603,930
155 Storage	\$0	\$0	\$0	\$5,984,154	\$6,805,928	\$3,566,143	\$19,552,392	\$61,080,279
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	(\$19,424)
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,504	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,444,749	(\$15,941)	(\$878)	\$163,331
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	1	0	1	1
Construction								
163 Treatment	0	0	0	1	8	11	4	9
164 Transmission & Distribution	0	0	0	0	5	6	3	15
165 Source	0	0	0	0	2	3	5	7
166 Storage	0	0	0	5	3	8	3	14
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	0
169 Land Acquisition	0	0	0	0	0	1	0	0
170 Other	0	0	0	0	3	5	0	1
171 *Total Annual Number	0	0	0	6	22	34	17	47
172 *Cumulative Number	0	0	0	6	28	62	79	126

* Calculated values.

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

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$7,297,354	\$5,221,793	\$5,426,221	\$7,851,446	\$4,340,867	(\$2,843,337)	\$2,718,677	\$2,815,482
Construction								
152 Treatment	\$8,893,326	\$125,714,433	\$107,819,146	\$232,669,867	\$32,669,799	\$8,220,354	\$15,910,554	\$51,325,521
153 Transmission & Distribution	\$221,186,588	\$71,668,283	(\$12,918,406)	\$34,731,182	\$112,250,080	\$273,923,556	(\$6,043,852)	\$26,731,933
154 Source	\$4,146,875	\$116,906,011	\$1,824,393	\$6,934,756	\$4,340,056	\$2,614,368	\$5,507,290	\$6,574,669
155 Storage	\$20,710,065	\$60,789,083	\$2,483,017	\$9,275,903	\$11,759,648	\$18,239,874	\$200,270,418	\$45,281,305
156 Purchase of Systems	(\$47,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$16,621,404	\$7,701,594	\$0	\$0
158 Land Acquisition	\$23,478	\$0	\$0	\$3,909,780	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$27,368,460	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$262,209,854	\$380,299,603	\$104,634,371	\$322,741,394	\$181,981,854	\$307,856,409	\$218,363,087	\$132,728,910
161 *Cumulative Dollar Amount	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787	\$2,576,996,181	\$2,758,978,035	\$3,066,834,444	\$3,285,197,531	\$3,417,926,441
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	22	19	14	9	11	5	5	10
Construction								
163 Treatment	4	8	3	6	9	4	2	6
164 Transmission & Distribution	10	13	6	5	9	12	0	13
165 Source	4	5	2	5	4	3	3	7
166 Storage	6	4	2	3	7	4	6	8
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	2	1	0	0
169 Land Acquisition	0	0	0	1	0	0	0	0
170 Other	0	0	0	1	0	0	0	0
171 *Total Annual Number	46	49	27	30	42	29	16	44
172 *Cumulative Number	447	496	523	553	595	624	640	684

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31
174 *Cumulative Number of Projects	0	0	0	4	18	33	45	76
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$76,882,738	\$42,620,176	\$30,642,982	\$92,049,592
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$79,164,038	\$121,784,214	\$152,427,196	\$244,476,788
177 Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18
178 *Cumulative Number of Agreements	0	0	0	1	15	28	38	56
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$0	\$143,082
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2
183 Number of Projects Completed	0	0	0	0	0	1	0	1
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,159,957	(\$2,551,421)	\$1,974,467	\$21,198,367
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,159,957	\$35,608,536	\$37,583,003	\$58,781,370
187 Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15
188 *Cumulative Number of Agreements	0	0	0	0	5	13	16	31
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$1,974,467	\$11,400,517
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,838,181	\$26,238,698
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$2,670,632	\$2,062,466	\$739,467	\$4,880,793
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,670,632	\$4,733,098	\$5,472,565	\$10,353,358
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10	21
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,862,943
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	103,281	38,087	1,188	38,555
200 *Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	36	41	24	23	31	26	15	34
174 *Cumulative Number of Projects	313	354	378	401	432	458	473	507
DWSRF Project Starts								
175 Annual Dollar Amount	\$263,275,872	\$262,946,683	\$327,899,111	\$16,943,292	\$215,770,613	\$315,664,514	\$244,178,820	\$87,996,242
176 *Cumulative Dollar Amount	\$1,515,917,403	\$1,778,864,086	\$2,106,763,197	\$2,123,706,489	\$2,339,477,102	\$2,655,141,616	\$2,899,320,436	\$2,987,316,678
177 Annual Number of Assistance Agreements	25	34	39	14	18	25	16	23
178 *Cumulative Number of Agreements	276	310	349	363	381	406	422	445
DWSRF Project Completions								
179 Annual Dollar Amount	\$117,452,248	\$154,580,023	\$293,197,896	\$276,420,128	\$161,824,882	(\$22,837,063)	\$113,076,181	\$36,883,924
180 *Cumulative Dollar Amount	\$316,362,785	\$470,942,808	\$764,140,704	\$1,040,560,832	\$1,202,385,714	\$1,179,548,651	\$1,292,624,832	\$1,329,508,756
181 Annual Number of Assistance Agreements	36	27	29	19	25	13	11	5
182 *Cumulative Number of Agreements	100	127	156	175	200	213	224	229
183 Number of Projects Completed	36	27	29	19	25	13	11	5
184 *Cumulative Number of Projects Completed	100	127	156	175	200	213	224	229
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$241,221,378	\$208,812,200	\$3,152,275	\$256,956,065	\$174,481,166	\$36,066,678	\$12,732,426	\$33,161,558
186 *Cumulative Dollar Amount	\$907,714,061	\$1,116,526,261	\$1,119,678,536	\$1,376,634,601	\$1,551,115,767	\$1,587,182,445	\$1,599,914,871	\$1,633,076,429
187 Annual Number of Assistance Agreements	31	34	17	19	25	18	6	23
188 *Cumulative Number of Agreements	173	207	224	243	268	286	292	315
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$24,443,830	\$204,729,378	\$8,436,812	\$230,047,039	\$69,146,905	\$55,542,194	\$18,751,575	\$34,126,232
190 *Cumulative Dollar Amount	\$339,677,018	\$544,406,396	\$552,843,208	\$782,890,247	\$852,037,152	\$907,579,346	\$926,330,921	\$960,457,153
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$22,072,154	\$50,441,587	\$6,204,869	\$28,695,079	\$61,883,768	\$41,929,338	\$9,023,432	\$34,869,306
192 *Cumulative Dollar Amount	\$200,209,147	\$250,650,734	\$256,855,603	\$285,550,682	\$347,434,450	\$389,363,788	\$398,387,220	\$433,256,526
193 Annual Number of Assistance Agreements with Subsidy	25	34	16	17	20	16	8	25
194 *Cumulative Number of Agreements	158	192	208	225	245	261	269	294
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$212,376,694	\$177,068,177	\$4,313,861	\$240,782,273	\$128,528,931	\$73,749,212	\$221,682,151	\$110,480,261
196 *Cumulative Dollar Amount	\$466,246,296	\$643,314,473	\$647,628,334	\$888,410,607	\$1,016,939,538	\$1,090,688,750	\$1,312,370,901	\$1,422,851,162
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	10	3	4	7	6	6	6
198 *Cumulative Number of Agreements	28	38	41	45	52	58	64	70
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	12,626,716	16,380,762	1,255,230	1,065,358	2,002,110	40,396	43,281	62,222
200 *Cumulative Population Served	48,984,766	65,365,528	66,620,758	67,686,116	69,688,226	69,728,622	69,771,903	69,834,125

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$250,967,776	\$363,069,364	(\$5,236,595)	\$293,440,588	\$24,694,886	\$6,474,449	\$9,602,734	\$21,283,588
202 *Cumulative Dollar Amount	\$1,349,003,860	\$1,712,073,224	\$1,706,836,629	\$2,000,277,217	\$2,024,972,103	\$2,031,446,552	\$2,041,049,286	\$2,062,332,874
203 Assisting Compliant Systems to Maintain Compliance	(\$661,566)	\$2,118,458	\$109,914,056	\$5,449,766	\$679,775	\$51,541,851	\$211,490,303	\$8,933,878
204 *Cumulative Dollar Amount	\$332,749,694	\$334,868,152	\$444,782,208	\$450,231,974	\$450,911,749	\$502,453,600	\$713,943,903	\$722,877,781
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,706,349	\$0	(\$2,668,960)	\$6,894,518	\$188,139,292	\$2,340,075	\$8,563,620
206 *Cumulative Dollar Amount	\$35,225,427	\$38,931,776	\$38,931,776	\$36,262,816	\$43,157,334	\$231,296,626	\$233,636,701	\$242,200,321
207 Other Assistance Not Compliance Related	\$11,903,644	\$11,405,432	(\$43,090)	\$26,520,000	\$149,712,675	\$61,700,817	(\$5,070,025)	\$93,947,824
208 *Cumulative Dollar Amount	\$52,341,832	\$63,747,264	\$63,704,174	\$90,224,174	\$239,936,849	\$301,637,666	\$296,567,641	\$390,515,465
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	35	37	20	21	19	13	6	13
210 *Cumulative Number of Agreements	265	302	322	343	362	375	381	394
211 Assisting Compliant Systems to Maintain Compliance	0	2	4	1	4	4	7	11
212 *Cumulative Number of Agreements	43	45	49	50	54	58	65	76
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	3	4	1	5
214 *Cumulative Number of Agreements	2	4	4	4	7	11	12	17
215 Other Assistance Not Compliance Related	1	0	0	1	5	5	1	5
216 *Cumulative Number of Agreements	4	4	4	5	10	15	16	21
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	12,674,706	17,679,778	1,267,235	910,114	1,011,040	1,330,137	20,395	53,870
218 *Cumulative Population Served	75,323,894	93,003,672	94,270,907	95,181,021	96,192,061	97,522,198	97,542,593	97,596,463
219 Assisting Compliant Systems to Maintain Compliance	0	9,200	3,385,180	3,857,799	11,050	13,830	15,965,602	35,959
220 *Cumulative Population Served	9,218,495	9,227,695	12,612,875	16,470,674	16,481,724	16,495,554	32,461,156	32,497,115
221 Assisting Compliant Systems to Meet Future Requirements	0	61,172	0	0	104,800	468,179	200	17,612
222 *Cumulative Population Served	295,194	356,366	356,366	356,366	461,166	929,345	929,545	947,157
223 Other Assistance Not Compliance Related	5,500	0	0	514,090	1,031,269	2,783,931	360	634,042
224 *Cumulative Population Served	518,378	518,378	518,378	1,032,468	2,063,737	4,847,668	4,848,028	5,482,070

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$331,787	\$1,513,968	\$1,729,440
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057
227 Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6
228 *Cumulative Number of Agreements	0	0	0	0	4	7	9	15
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	0	5	13	14	11	30
230 *Cumulative Number of Community Systems	0	0	0	5	18	32	43	73
231 Annual Number of non-Community Systems	0	0	0	0	1	1	1	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4
233 Annual Population Served by Community Systems	0	0	0	448,450	4,801,774	275,530	3,773,925	1,924,720
234 *Cumulative Population Served by Community Systems	0	0	0	448,450	5,250,224	5,525,754	9,299,679	11,224,399
235 Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$525,641	\$1,629,375	\$2,423,559
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,618,441	\$10,247,816	\$12,671,375
243 Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6
244 *Cumulative Number of Agreements	0	0	0	0	2	3	5	11
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$7,416,884	\$9,397,620	\$5,329,898	\$270,672	(\$661,258)	\$2,323,260	\$2,655,933	\$13,160,739
226 *Cumulative Dollar Amount	\$71,397,024	\$80,794,644	\$86,124,542	\$86,395,214	\$85,733,956	\$88,057,216	\$90,713,149	\$103,873,888
227 Annual Number of Assistance Agreements	10	14	5	1	1	1	3	7
228 *Cumulative Number of Agreements	63	77	82	83	84	85	88	95
Assistance to Systems by Type								
229 Annual Number of Community Systems	33	33	22	19	27	23	14	32
230 *Cumulative Number of Community Systems	286	319	341	360	387	410	424	456
231 Annual Number of non-Community Systems	3	8	2	4	4	3	1	2
232 *Cumulative Number of non-Community Systems	28	36	38	42	46	49	50	52
233 Annual Population Served by Community Systems	12,679,326	17,748,185	4,652,230	5,280,218	2,157,794	4,595,452	15,986,437	740,237
234 *Cumulative Population Served by Community Systems	85,347,154	103,095,339	107,747,569	113,027,787	115,185,581	119,781,033	135,767,470	136,507,707
235 Annual Population Served by non-Community Systems	880	1,965	185	1,785	365	625	120	1,246
236 *Cumulative Population Served by non-Community Systems	8,807	10,772	10,957	12,742	13,107	13,732	13,852	15,098
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014,892
238 *Cumulative Dollar Amount	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$1,219,576
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$2,290,764	\$2,478,454	(\$56,102)	\$0	\$29,468,624	\$43,836,956	(\$2,252,750)	\$8,912,357
242 *Cumulative Dollar Amount	\$65,249,003	\$67,727,457	\$67,671,355	\$67,671,355	\$97,139,979	\$140,976,935	\$138,724,185	\$147,636,542
243 Annual Number of Assistance Agreements	3	2	0	0	4	3	2	4
244 *Cumulative Number of Agreements	41	43	43	43	47	50	52	56
245 Annual Number of Systems Eliminated	10	1	0	0	1	5	1	4
246 *Cumulative Number of Systems Eliminated	29	30	30	30	31	36	37	41
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$465,000	\$1,548,836	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$465,000	\$2,013,836	\$2,013,836	\$2,013,836	\$2,013,836	\$2,013,836
249 Annual Number of Assistance Agreements	0	0	1	1	0	0	0	0
250 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$83,920,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$100,275,652	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$530,378	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,065,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$83,920,000	\$83,920,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$100,275,652	\$100,275,652
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$530,378	\$530,378
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,065,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$83,920,000	\$80,855,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$35,025,000	\$17,895,980	\$0	\$35,980,000	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980	\$88,900,980	\$88,900,980	\$88,900,980
269 *Match Bond Principal Repaid - Cumulative	\$0	\$35,025,000	\$52,920,980	\$52,920,980	\$88,900,980	\$88,900,980	\$88,900,980	\$88,900,980
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$237	\$814	\$0	\$1,617	\$0	\$0	\$3,603,895
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$237	\$814	\$0	\$1,617	\$0	\$0	\$3,603,895
274 *Cumulative Dollar Amount	\$0	\$237	\$1,051	\$1,051	\$2,668	\$2,668	\$2,668	\$3,606,563

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$60,015,314	\$49,799,164	\$16,272,503	\$69,975,778
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$60,386,512	\$110,185,676	\$126,458,179	\$196,433,957
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,618,599	\$3,150,994
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$623,429	\$1,704,982	\$2,400,972
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,292,455	\$4,323,581	\$5,551,966
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,321,643	\$7,472,637
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$705,351	\$2,410,333	\$4,811,305
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,408,395	\$6,731,976	\$12,283,942
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$88,532,526	\$96,813,320	\$115,179,243	\$65,536,971	\$76,577,284	\$56,835,136	\$115,167,706	\$219,958,381
276 *Cumulative DWSRF Fund Disbursements	\$284,966,483	\$381,779,803	\$496,959,046	\$562,496,017	\$639,073,301	\$695,908,437	\$811,076,143	\$1,031,034,524
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	21	14	16	10	14	11	10	0
280 *Cumulative Number of Projects Initiating Principal Repayments	36	50	66	76	90	101	111	111
281 Principal Repayments - Annual	\$6,520,422	\$8,795,879	\$8,760,312	\$14,207,312	\$18,485,506	\$21,417,508	\$24,928,620	\$31,502,561
282 Interest Payments - Annual	\$4,173,732	\$5,407,357	\$6,374,904	\$6,374,904	\$10,233,589	\$9,175,700	\$10,570,822	\$12,739,582
283 *Principal and Interest - Annual	\$10,694,154	\$14,203,236	\$15,135,216	\$20,582,216	\$28,719,095	\$30,593,208	\$35,499,442	\$44,242,143
284 *Principal Repayments - Cumulative	\$13,993,059	\$22,788,938	\$31,549,250	\$45,756,562	\$64,242,068	\$85,659,576	\$110,588,196	\$142,090,757
285 *Interest Payments - Cumulative	\$8,985,037	\$14,392,394	\$20,767,298	\$27,142,202	\$37,375,791	\$46,551,491	\$57,122,313	\$69,861,895
286 *Principal and Interest - Cumulative	\$22,978,096	\$37,181,332	\$52,316,548	\$72,898,764	\$101,617,859	\$132,211,067	\$167,710,509	\$211,952,652
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.610	1.561	1.390	2.480	2.440	2.571	2.571	2.093
288 State Market Interest Rate	5.052	4.586	5.205	5.340	4.390	5.140	5.142	4.186
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$201,207	\$83,889	\$85,906	\$2,157,774	\$89,023	\$0	\$0
290 Interest Payments - Annual	\$0	\$114,748	\$42,493	\$40,476	\$38,411	\$37,359	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$315,955	\$126,382	\$126,382	\$2,196,185	\$126,382	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$201,207	\$285,096	\$371,002	\$2,528,776	\$2,617,799	\$2,617,799	\$2,617,799
293 *Interest Payments - Cumulative	\$0	\$114,748	\$157,241	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487
294 *Principal and Interest - Cumulative	\$0	\$315,955	\$442,337	\$568,719	\$2,764,904	\$2,891,286	\$2,891,286	\$2,891,286
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	2.390	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$691,637	\$1,719,787	\$2,806,187	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,334,102	\$3,053,889	\$5,860,076	\$8,997,791	\$11,155,565	\$12,010,031	\$12,864,697	\$13,409,066
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$170,296,465	\$184,346,229	\$216,243,834	\$200,290,705	\$286,053,167	\$278,326,199	\$200,983,014	\$264,113,546
276 *Cumulative DWSRF Fund Disbursements	\$1,201,330,989	\$1,385,677,218	\$1,601,921,052	\$1,802,211,757	\$2,088,264,924	\$2,366,591,123	\$2,567,574,137	\$2,831,687,683
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	6	12	18	24	13	16	16	11
280 *Cumulative Number of Projects Initiating Principal Repayments	117	129	147	171	184	200	216	227
281 Principal Repayments - Annual	\$51,434,476	\$43,623,624	\$44,135,463	\$80,914,177	\$65,259,830	\$66,948,737	\$60,464,080	\$99,302,086
282 Interest Payments - Annual	\$13,692,277	\$12,326,100	\$15,166,031	\$16,233,194	\$18,286,520	\$19,940,379	\$19,485,382	\$26,720,088
283 *Principal and Interest - Annual	\$65,126,753	\$55,949,724	\$59,301,494	\$97,147,371	\$83,546,350	\$86,889,116	\$79,949,462	\$126,022,174
284 *Principal Repayments - Cumulative	\$193,525,233	\$237,148,857	\$281,284,320	\$362,198,497	\$427,458,327	\$494,407,064	\$554,871,144	\$654,173,230
285 *Interest Payments - Cumulative	\$83,554,172	\$95,880,272	\$111,046,303	\$127,279,497	\$145,566,017	\$165,506,396	\$184,991,778	\$211,711,866
286 *Principal and Interest - Cumulative	\$277,079,405	\$333,029,129	\$392,330,623	\$489,477,994	\$573,024,344	\$659,913,460	\$739,862,922	\$865,885,096
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.787	2.085	1.481	1.474	1.049	2.000	2.000	1.330
288 State Market Interest Rate	3.575	4.170	3.748	3.200	3.300	4.000	4.000	3.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799
293 *Interest Payments - Cumulative	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487
294 *Principal and Interest - Cumulative	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$568,562	\$514,083	\$306,383	\$818,389	\$1,169,401	\$1,648,016	\$2,114,476	\$3,014,363
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$13,977,628	\$14,491,711	\$14,798,094	\$15,616,483	\$16,785,884	\$18,433,900	\$20,548,376	\$23,562,739
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	2	5	8	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$80,000	\$1,110,348	\$29,815,506	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118
314 *Cumulative Amount of Coordinated Funding	\$17,798,885	\$18,909,233	\$48,724,739	\$56,750,942	\$92,181,058	\$123,593,110	\$123,593,110	\$130,579,228
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	8	5	3	5	0	6
316 *Cumulative Number of DWSRF Assistance Agreements	12	13	21	26	29	34	34	40
317 DWSRF Portion of Coordinated Funding	\$80,000	\$730,000	\$16,024,124	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,227,265	\$9,957,265	\$25,981,389	\$29,638,578	\$43,658,914	\$62,819,964	\$62,819,964	\$65,520,162
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0
324 *Cumulative Dollar Amount	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	1	1	4	0	2	3	0	0
326 *Cumulative Number of Grants	4	5	9	9	11	14	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	1	1	4	0	2	3	0	0
330 *Number of Loans and Grants - Cumulative	4	5	9	9	11	14	14	14
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$7,642,382	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	0	0	1	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$7,642,382	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	1	1	1	1	1	1

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$14,550,465	\$0	\$7,407,440	\$5,299,706	\$55,113,284	\$4,908,639	\$8,521,165	\$23,947,509
314 *Cumulative Amount of Coordinated Funding	\$145,129,693	\$145,129,693	\$152,537,133	\$157,836,839	\$212,950,123	\$217,858,762	\$226,379,927	\$250,327,436
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	0	5	2	5	3	2	11
316 *Cumulative Number of DWSRF Assistance Agreements	47	47	52	54	59	62	64	75
317 DWSRF Portion of Coordinated Funding	\$10,282,125	\$0	\$4,687,171	\$3,521,670	\$28,656,784	\$1,072,100	\$2,026,990	\$18,854,693
318 *Cumulative DWSRF Portion of Coordinated Funding	\$75,802,287	\$75,802,287	\$80,489,458	\$84,011,128	\$112,667,912	\$113,740,012	\$115,767,002	\$134,621,695
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	14	14	14	14	14	14	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	14	14	14	14	14	14	14	14
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	1	1	1

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	5,205,237	86,169,315	88,099,271	179,724,360	96,562,027	14,135,022	97,810,265
395 *Cumulative	0	5,205,237	91,374,552	179,473,823	359,198,183	455,760,210	469,895,232	567,705,497
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	8%	51%	28%	374%	129%
397 *Cumulative	-	0%	0%	4%	27%	27%	38%	54%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	0%	6%	20%	67%	-	70%
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	0%	33%	52%	115%	72%
401 *Cumulative	-	0%	0%	0%	17%	24%	27%	35%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	3%	43%	44%	217%	94%
403 *Cumulative	-	0%	0%	1%	22%	27%	32%	43%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	0%	0%	4%	0%	0%
405 *Cumulative	-	0%	0%	0%	0%	1%	1%	1%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	0%	2%	19%	3%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	5%	66%	185%	31%	55%
409 *Cumulative	-	-	-	5%	61%	88%	71%	65%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	32%	84%	159%	58%	73%
411 *Cumulative	-	-	-	32%	81%	97%	86%	80%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	15%	0%	0%
413 *Cumulative	-	-	-	0%	0%	3%	2%	1%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	6%	5%	2%
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	0%	10%	0%	0%
417 *Cumulative	-	-	-	0%	0%	3%	3%	2%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	-	13.3%	187.8%	129.1%	137.0%	134.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	4.0%	27.3%	27.4%	37.9%	53.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.2%	61.5%	88.1%	71.0%	64.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	5.4%	22.2%	46.6%	57.3%	67.7%	70.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$81,922	\$827,323	\$2,730,667	\$5,453,770
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.1%	0.5%	1.6%	2.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461
430 * Total Annual Subsidy	0	0	0	0	3,000,000	2,462,466	1,199,467	3,897,461
431 * Total Cumulative Subsidy	0	0	0	0	3,000,000	5,462,466	6,661,933	10,559,394
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	149,098,735	117,068,337	124,519,443	182,130,140	238,018,234	148,246,782	254,852,930	194,200,920
395 *Cumulative	1,854,471,303	1,971,539,640	2,096,059,083	2,278,189,223	2,516,207,457	2,664,454,239	2,919,307,169	3,113,508,089
DWSRF Assistance as a % of Funds Available								
396 *Annual	176%	325%	84%	177%	76%	208%	86%	68%
397 *Cumulative	95%	109%	108%	113%	110%	115%	113%	110%
Outlays as a % of Capitalization Grants								
398 *Annual	233%	257%	198%	202%	190%	99%	63%	112%
399 *Cumulative	81%	90%	95%	100%	104%	104%	102%	102%
Disbursements as a % of Funds Available								
400 *Annual	114%	157%	174%	110%	120%	188%	79%	136%
401 *Cumulative	65%	70%	76%	79%	83%	89%	88%	91%
Project Starts as a % of Funds Available								
402 *Annual	177%	225%	263%	9%	91%	213%	96%	45%
403 *Cumulative	82%	90%	101%	93%	93%	100%	99%	96%
Project Completions as a % of Funds Available								
404 *Annual	79%	132%	235%	152%	68%	-15%	44%	19%
405 *Cumulative	17%	24%	36%	46%	48%	44%	44%	43%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	34%	37%	35%	44%	27%	45%	24%	51%
407 *Cumulative	10%	12%	13%	16%	17%	19%	19%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	65%	48%	207%	62%	157%	90%	92%	199%
409 *Cumulative	68%	64%	71%	70%	76%	77%	78%	83%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	69%	313%	5%	119%	103%	112%	66%
411 *Cumulative	86%	83%	93%	82%	85%	87%	88%	87%
Project Completions as a % of DWSRF Assistance								
412 *Annual	45%	41%	280%	86%	89%	-7%	52%	28%
413 *Cumulative	18%	22%	34%	40%	44%	38%	39%	39%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	20%	11%	42%	25%	36%	22%	28%	75%
415 *Cumulative	11%	11%	12%	14%	15%	16%	17%	19%
Project Completions as a % of Project Starts								
416 *Annual	45%	59%	89%	1631%	75%	-7%	46%	42%
417 *Cumulative	21%	26%	36%	49%	51%	44%	45%	45%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	108.3%	107.4%	111.6%	113.8%	121.6%	133.5%	141.1%	146.9%
419 *Assistance Provided as a % of Funds Available	95.4%	109.0%	107.5%	113.1%	109.6%	115.1%	112.5%	109.8%
420 *Disbursements as a % of Assistance Provided	67.9%	64.5%	71.1%	69.9%	75.7%	77.2%	78.2%	82.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	\$466,166,014	\$404,694,004
424 *Set-Aside Spending Rate	76.8%	83.0%	86.4%	91.2%	91.3%	94.3%	92.2%	84.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$97,531,800	\$75,346,746	\$72,922,366	\$89,973,949	\$73,448,253	\$95,036,648	\$116,636,506	\$142,767,062
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	5.9%	5.1%	5.8%	4.2%	5.4%	6.4%	7.6%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	23,309,342	45,210,508	6,723,310	28,227,575	58,320,847	39,688,740	6,113,402	34,869,306
430 * Total Annual Subsidy	23,309,342	45,210,508	6,723,310	28,227,575	58,320,847	39,688,740	6,113,402	34,869,306
431 * Total Cumulative Subsidy	202,239,617	247,450,126	254,173,435	282,401,010	340,721,857	380,410,597	386,523,999	421,393,305
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	2,179,782
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	14,794,055	3,944,182	4,621,478	483,474	1,494,108	30,749,298	-12,270	51,366
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	14,794,055	3,944,182	4,621,478	483,474	1,494,108	30,749,298	-12,270	2,231,148
437 * Cumulative GPR	113,919,640	117,863,822	122,485,300	122,968,775	124,462,882	155,212,180	155,199,910	157,431,058

* Calculated values.