

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>									
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>											
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004	7/1/2005	7/1/2006
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>											
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468	\$12,824,694	\$21,952,279
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769	\$9,843,055	\$32,755,603
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756	\$44,277,358	\$33,090,171
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,458,443	\$11,759,388	\$34,048,538
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$85,052,436	\$78,704,495	\$121,846,591
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$191,022,459	\$269,726,954	\$391,573,545

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	8/31/2007	9/22/2008	9/29/2009	9/29/2010	9/22/2011	9/20/2012	9/26/2013	9/19/2014	9/25/2015
2	Total Annual Federal Grants	\$67,123,678	\$67,105,000	\$291,856,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000	\$83,045,700
3	*Cumulative Federal Grants	\$803,396,478	\$870,501,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478	\$1,705,933,178
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$12,610,255	\$16,154,331	\$10,316,984	\$12,013,780	\$26,666,523	\$36,508,863	\$36,508,863	\$12,704,742	\$19,379,306
9	Second Quarter Outlays	\$24,921,154	\$8,662,400	\$3,802,335	\$9,895,167	\$41,741,900	\$50,939,007	\$50,939,007	\$130,390,904	\$69,143,079
10	Third Quarter Outlays	\$44,273,389	\$7,235,412	\$34,850,789	\$23,201,281	\$29,823,224	\$74,822,062	\$74,822,062	\$53,588,452	\$74,345,905
11	Fourth Quarter Outlays	\$17,207,052	\$22,741,400	\$1,627,974	\$42,471,700	\$38,066,426	\$33,367,867	\$4,378,315	\$1,689,785	\$34,132,741
12	*Total Annual Outlays	\$99,011,850	\$54,793,543	\$50,598,082	\$87,581,927	\$136,298,074	\$195,637,799	\$166,648,247	\$198,373,883	\$197,001,031
13	*Cumulative Outlays	\$490,585,395	\$545,378,938	\$595,977,020	\$683,558,947	\$819,857,021	\$1,015,494,820	\$1,182,143,067	\$1,380,516,950	\$1,577,517,981

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14	*Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900	\$81,966,200	\$85,027,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300
<b>Adjustments to the DWSRF Fund</b>											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,931,283)	(\$4,934,925)	(\$5,172,269)	(\$2,000,000)	(\$7,060,400)	(\$6,879,101)	(\$6,917,972)	(\$12,349,628)	(\$8,248,614)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743,980
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$70,747,675	\$71,935,931	\$162,809,800	\$77,279,600	(\$6,879,101)	\$75,542,928	\$69,616,572	\$78,522,966
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$60,816,392	\$132,752,323	\$295,562,123	\$372,841,723	\$365,962,622	\$441,505,550	\$511,122,122	\$589,645,088
21	*Annual State Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500
22	*Cumulative State Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060	\$147,248,560
23	*Annual Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$86,169,315	\$88,099,271	\$179,608,420	\$94,147,600	\$9,613,079	\$91,936,168	\$86,622,092	\$95,492,466
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$91,374,552	\$179,473,823	\$359,082,243	\$453,229,843	\$462,842,922	\$554,779,090	\$641,401,182	\$736,893,648
25	*State Contributions as a % of Grants - Annual	-	-	20%	21%	10%	20%	-	20%	21%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	40%	31%	20%	20%	24%	23%	23%	23%
<b>Outlays (Dollars)</b>											
27	*Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985	\$95,403,550	\$99,557,441
28	*Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016	\$257,967,566	\$357,525,007
28a	*State Contributions as a % of Outlays - Annual	-	-	-	381%	52%	30%	142%	29%	18%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	-	1101%	173%	86%	92%	70%	51%	41%
<b>State Match Contributions Deposited (Dollars)</b>											
29	Cash or Appropriations	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500
35	*Cumulative Match Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060	\$147,248,560
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36	Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,725,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,725,000
39	*Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,450,000
40	*Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402	\$9,270,402	\$12,720,402
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2007	2008	2009	2010	2011	2012	2013	2014	2015
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$84,877,500	\$67,123,678	\$226,113,000	\$132,848,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000
15	*Cumulative Capitalization Grants	\$736,272,800	\$803,396,478	\$1,029,509,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,700,249)	(\$8,960,700)	(\$18,064,604)	(\$8,867,604)	(\$16,936,197)	(\$16,472,620)	(\$17,625,180)	(\$17,690,233)	(\$18,308,620)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$76,177,251	\$58,162,978	\$208,048,396	\$123,980,396	\$110,021,803	\$71,626,380	\$66,331,820	\$60,604,767	\$64,912,380
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$665,822,339	\$723,985,317	\$932,033,713	\$1,056,014,109	\$1,166,035,912	\$1,237,662,292	\$1,303,994,112	\$1,364,598,879	\$1,429,511,259
21	*Annual State Contributions	\$13,430,736	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$35,025,000	\$17,895,980
22	*Cumulative State Contributions	\$160,679,296	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$295,497,712	\$313,393,692
23	*Annual Net Investments for the DWSRF Fund	\$89,607,987	\$71,583,994	\$221,333,196	\$137,265,196	\$135,413,403	\$88,965,980	\$83,403,420	\$95,629,767	\$82,808,360
24	*Cumulative Net Investments for the DWSRF Fund	\$826,501,635	\$898,085,629	\$1,119,418,825	\$1,256,684,021	\$1,392,097,424	\$1,481,063,404	\$1,564,466,824	\$1,660,096,591	\$1,742,904,951
25	*State Contributions as a % of Grants - Annual	16%	20%	6%	10%	20%	20%	20%	45%	22%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	18%	17%	18%	18%	18%	19%	19%
Outlays (Dollars)										
27	*Annual	\$115,853,336	\$49,259,195	\$71,711,509	\$46,738,201	\$140,703,347	\$200,336,358	\$195,637,799	\$201,062,413	\$164,558,074
28	*Cumulative	\$473,378,343	\$522,637,538	\$594,349,047	\$641,087,247	\$781,790,595	\$982,126,953	\$1,177,764,752	\$1,378,827,165	\$1,543,385,239
28a	*State Contributions as a % of Outlays - Annual	12%	27%	19%	28%	18%	9%	9%	17%	11%
28b	*State Contributions as a % of Outlays - Cumulative	34%	33%	32%	31%	29%	25%	22%	21%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$13,430,736	\$13,421,000	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$13,430,736	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$35,025,000	\$17,895,980
35	*Cumulative Match Contributions	\$160,679,296	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$295,497,712	\$313,393,692
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,322,100
38	Contributions as In-Kind Services	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650	\$0
39	*Total Annual Additional Contribution	\$4,077,000	\$4,934,400	\$0	\$9,764,328	\$9,318,716	\$8,669,800	\$8,535,800	\$7,109,300	\$8,322,100
40	*Cumulative Additional Contribution	\$16,797,402	\$21,731,802	\$21,731,802	\$31,496,130	\$40,814,846	\$49,484,646	\$58,020,446	\$65,129,746	\$73,451,846
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648	\$6,609,752	\$2,781,076
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%	8.1%	3.3%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648	\$6,609,752	\$2,781,076
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$9,344,300	\$12,717,900	\$15,947,783	\$19,226,431	\$25,836,183	\$28,617,259
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384	\$2,581,711	\$2,552,171
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384	\$2,581,711	\$2,552,171
53 *Cumulative Administrative Expenses	\$0	\$0	\$481,406	\$2,989,275	\$5,648,252	\$8,453,557	\$11,482,690	\$13,732,074	\$16,313,785	\$18,865,956
54 *Remaining Awarded Amount	\$0	\$3,027,304	\$5,630,226	\$6,355,025	\$3,696,048	\$4,264,343	\$4,465,093	\$5,494,357	\$9,522,398	\$9,751,303
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876	\$1,390,538
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%	4.1%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,445,407)
58 *Annual Amount Awarded and Transferred	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876	(\$54,869)
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$68,245	\$1,610,409	\$3,226,743	\$3,226,743	\$4,913,543	\$6,562,761	\$8,202,085	\$11,541,961	\$11,487,092
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,245	\$624,564	\$1,480,752	\$1,394,178	\$1,808,094	\$873,911	\$1,456,553	\$1,612,756
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$68,245	\$692,809	\$2,173,561	\$3,567,739	\$5,375,833	\$6,249,744	\$7,706,297	\$9,319,053
62 *Remaining Awarded Amount	\$0	\$68,245	\$1,542,164	\$2,533,934	\$1,053,182	\$1,345,804	\$1,186,928	\$1,952,341	\$3,835,664	\$2,168,039
63 Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058	1,747	1,612
64 *Cumulative Number of Small Systems Receiving	0	0	20	1,594	3,340	5,372	8,172	10,230	11,977	13,589
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000	\$4,077,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%	2.9%	4.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,573)
68 *Annual Amount Awarded and Transferred	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000	\$3,778,427
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,157	\$312,590	\$635,857	\$635,857	\$2,635,857	\$4,635,857	\$6,635,857	\$9,035,857	\$12,814,284
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567	\$1,622,529
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320	\$5,874,849
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567	\$1,622,529
79 *Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320	\$5,874,849
80 *Remaining Awarded Amount	\$0	\$4,157	\$308,433	\$553,226	\$377,636	\$1,826,425	\$2,317,434	\$3,429,104	\$4,783,537	\$6,939,435

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Administrative Expenses (Dollars)</b>									
45 Amount Awarded for Inclusion in Workplans	\$2,654,166	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	\$3,328,840
46 *Annual Amount Awarded as a % of Grants Awarded	3.1%	4.0%	3.8%	2.0%	4.0%	3.9%	3.7%	3.5%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,654,166	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	\$3,328,840
49 *Cumulative Amount Awarded, Including Transfers	\$31,271,425	\$33,955,625	\$42,629,585	\$45,286,545	\$50,364,865	\$53,832,785	\$56,947,105	\$59,671,038	\$62,999,878
50 Annual Expenses - DWSRF Administration	\$3,591,728	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	\$3,194,339
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$3,591,728	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	\$3,194,339
53 *Cumulative Administrative Expenses	\$22,457,684	\$26,215,393	\$30,826,136	\$36,535,317	\$43,009,053	\$48,958,402	\$53,681,735	\$57,376,425	\$60,570,764
54 *Remaining Awarded Amount	\$8,813,741	\$7,740,232	\$11,803,449	\$8,751,228	\$7,355,812	\$4,874,383	\$3,265,370	\$2,294,613	\$2,429,114
<b>Small Systems Technical Assistance</b>									
55 Amount Awarded for Inclusion in Workplans	\$1,342,083	\$1,342,100	\$4,508,480	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420
56 *Annual Amount Awarded as a % of Grants Awarded	1.6%	2.0%	2.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$1,342,083	\$1,342,100	\$4,508,480	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	\$1,664,420
59 *Cumulative Amount Awarded, Including Transfers	\$12,829,175	\$14,171,275	\$18,679,755	\$20,008,235	\$22,547,395	\$24,281,355	\$25,988,515	\$27,563,915	\$29,228,335
60 Annual Expenses - Small System Technical Assistance	\$1,654,463	\$1,663,237	\$2,183,634	\$2,822,324	\$3,599,456	\$2,008,741	\$1,512,584	\$2,459,522	\$1,485,822
61 *Cumulative Small Systems Technical Assistance	\$10,973,516	\$12,636,753	\$14,820,387	\$17,642,711	\$21,242,167	\$23,250,908	\$24,763,492	\$27,223,014	\$28,708,836
62 *Remaining Awarded Amount	\$1,855,659	\$1,534,522	\$3,859,368	\$2,365,524	\$1,305,228	\$1,030,447	\$1,225,023	\$340,901	\$519,499
63 Annual Number of Systems Receiving Assistance	2,192	2,305	2,433	2,755	901	770	1,488	1,174	1,311
64 *Cumulative Number of Small Systems Receiving	15,781	18,086	20,519	23,274	24,175	24,945	26,433	27,607	28,918
<b>State Program Management (Dollars)</b>									
65 Amount Awarded for Inclusion in Workplans	\$4,704,000	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	\$8,322,100
66 *Annual Amount Awarded as a % of Grants Awarded	5.5%	7.4%	2.2%	3.7%	7.3%	9.8%	10.2%	9.1%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$4,704,000	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	\$8,322,100
69 *Cumulative Amount Awarded, Including Transfers	\$17,518,284	\$22,452,684	\$27,334,848	\$32,217,012	\$41,535,729	\$50,205,529	\$58,741,329	\$65,830,629	\$74,152,729
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,842,297
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$3,418,152	\$6,114,359	\$7,025,499	\$18,840,045	\$0
75 *Cumulative Expenses - Capacity Development	\$7,688,858	\$11,090,380	\$15,027,231	\$17,610,001	\$21,028,153	\$27,142,512	\$34,168,011	\$53,008,056	\$53,008,056
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$1,929,183	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183
78 *Total Annual State Program Management Expenses	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$5,347,335	\$6,114,359	\$7,025,499	\$18,840,045	\$11,842,297
79 *Cumulative State Program Management Expenses	\$7,688,858	\$11,090,380	\$15,027,231	\$17,610,001	\$22,957,336	\$29,071,695	\$36,097,194	\$54,937,239	\$66,779,536
80 *Remaining Awarded Amount	\$9,829,426	\$11,362,304	\$12,307,617	\$14,607,011	\$18,578,393	\$21,133,834	\$22,644,135	\$10,893,390	\$7,373,193

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	1.2%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$6,831,577	\$6,831,577	\$6,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1	1
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500	\$7,185,500	\$7,185,500
110 *Remaining Awarded Amount	\$0	\$6,831,577	\$6,590,031	\$6,154,510	\$6,637,240	\$4,995,465	\$3,646,077	\$1,646,077	\$1,646,077	\$1,646,077
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,931,283	\$4,934,925	\$5,172,269	\$2,000,000	\$7,060,400	\$6,879,101	\$6,917,972	\$12,349,628	\$8,248,614
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,931,283	\$14,866,208	\$20,038,477	\$22,038,477	\$29,098,877	\$35,977,978	\$42,895,950	\$55,245,578	\$63,494,192
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743,980
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,743,980
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,931,283	\$4,934,925	\$5,172,269	\$2,000,000	\$7,060,400	\$6,879,101	\$6,917,972	\$12,349,628	\$6,504,634
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,931,283	\$14,866,208	\$20,038,477	\$22,038,477	\$29,098,877	\$35,977,978	\$42,895,950	\$55,245,578	\$61,750,212
117 *Cumulative Net Total Amount Awarded as a % of	-	-	19.6%	13.1%	6.9%	7.2%	9.0%	8.9%	9.8%	9.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$795,354	\$3,646,428	\$5,832,589	\$6,392,469	\$7,695,606	\$6,011,625	\$5,083,831	\$5,787,456
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$795,354	\$4,441,782	\$10,274,371	\$16,666,840	\$24,362,446	\$30,374,071	\$35,457,902	\$41,245,358
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,931,283	\$14,070,854	\$15,596,695	\$11,764,106	\$12,432,037	\$11,615,532	\$12,521,879	\$19,787,676	\$20,504,854

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	5.1%	8.0%	6.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	\$4,993,260
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$11,432,517	\$15,700,417	\$22,002,017	\$26,995,277
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSS for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	1,311
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	1,311
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410,849
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$12,596,349
110 *Remaining Awarded Amount	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$4,247,017	\$8,514,917	\$14,816,517	\$14,398,928
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$8,700,249	\$8,960,700	\$18,064,604	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620
112 *Cumulative Total Awarded Amount for Set-Asides	\$72,194,441	\$81,155,141	\$99,219,745	\$108,087,349	\$125,023,546	\$141,496,166	\$159,121,346	\$176,811,579	\$195,120,199
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,700,249	\$8,960,700	\$18,064,604	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	\$18,308,620
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$70,450,461	\$79,411,161	\$97,475,765	\$106,343,369	\$123,279,566	\$139,752,186	\$157,377,366	\$175,067,599	\$193,376,219
117 *Cumulative Net Total Amount Awarded as a % of	9.6%	9.9%	9.5%	9.1%	9.6%	10.1%	10.8%	11.4%	11.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$7,060,200	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449	\$13,261,416	\$24,994,257	\$21,933,307
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$48,305,558	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505	\$121,727,921	\$146,722,178	\$168,655,485
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$22,144,903	\$22,283,135	\$29,616,511	\$27,369,840	\$28,885,510	\$31,285,681	\$35,649,445	\$28,345,421	\$24,720,734

\* Calculated values.



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$9,406,104	\$100,519,293	\$127,385,739	\$180,285,498	\$306,654,098	\$444,607,863	\$581,112,995
123 Annual Number of Binding Commitments	0	0	1	5	14	15	12	31	22	12
124 *Cumulative Number of Binding Commitments	0	0	1	6	20	35	47	78	100	112
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798	\$442,326,563	\$578,831,695
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	0	0	5	14	15	12	31	22	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22	12
136 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99	111
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$0	\$2,281,300	\$487,900	\$1,014,869	\$1,990,199	\$5,620,652	\$1,233,783	\$4,072,133
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,369,304	\$13,591,363	\$1,166,832	\$14,842,569	\$4,651,484	\$6,640,614
139 3,301 to 10,000	\$0	\$0	\$0	\$0	(\$11,180)	\$4,690,882	\$100,000	\$7,425,500	\$2,303,077	(\$689,721)
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$35,500,505	(\$7,568,443)	\$19,500,000	\$70,574,161	\$50,251,554	\$56,482,652
141 100,001 and Above	\$0	\$0	\$0	\$4,843,504	\$45,766,660	\$15,137,775	\$30,142,728	\$27,905,718	\$79,513,867	\$69,999,454
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765	\$136,505,132
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798	\$442,326,563	\$578,831,695
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	0	1	4	5	5	12	5	6
145 501 to 3,300	0	0	0	0	4	6	1	6	4	2
146 3,301 to 10,000	0	0	0	0	0	2	1	3	1	0
147 10,001 to 100,000	0	0	0	0	3	1	2	7	4	1
148 100,001 and Above	0	0	0	4	3	1	3	3	8	3
149 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22	12
150 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99	111

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371
122 *Cumulative Dollar Amount	\$667,819,684	\$680,444,087	\$699,109,486	\$1,006,013,900	\$1,247,824,769	\$1,509,392,259	\$1,771,602,113	\$2,151,901,716	\$2,256,536,087
123 Annual Number of Binding Commitments	12	16	11	71	27	30	36	41	24
124 *Cumulative Number of Binding Commitments	124	140	151	222	249	279	315	356	380
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371
130 *Cumulative Assistance	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	12	16	11	71	27	30	36	41	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	16	11	71	27	30	36	41	24
136 *Cumulative Number of Agreements	123	139	150	221	248	278	314	355	379
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501	\$1,324,531	\$5,517,351	\$1,909,672	\$23,652,628	\$1,913,455	\$941,191	\$5,879,706	\$13,881,920	\$5,830,696
138 501 to 3,300	\$14,327,094	\$5,122,456	\$16,650,152	\$10,694,064	\$17,118,983	\$2,514,604	\$16,682,240	\$7,942,749	\$6,073,661
139 3,301 to 10,000	\$0	\$604,229	\$204,684	\$14,061,512	\$0	\$9,958,048	\$4,632,212	\$905,192	\$5,586,220
140 10,001 to 100,000	\$26,053,123	(\$238,648)	\$308,703	\$125,514,310	\$81,748,431	\$24,399,627	\$19,877,199	\$149,160,492	\$3,220,932
141 100,001 and Above	\$45,001,941	\$1,619,015	(\$407,812)	\$132,981,900	\$141,030,000	\$223,754,020	\$215,138,497	\$208,409,250	\$83,922,862
142 *Total Annual Assistance	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371
143 *Cumulative Assistance	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	1	10	3	27	4	7	13	22	11
145 501 to 3,300	5	3	6	8	9	9	11	9	5
146 3,301 to 10,000	0	1	1	6	0	6	4	1	4
147 10,001 to 100,000	3	1	0	20	8	3	3	4	2
148 100,001 and Above	3	1	1	10	6	5	5	5	2
149 *Total Annual Number of Agreements	12	16	11	71	27	30	36	41	24
150 *Cumulative Number of Agreements	123	139	150	221	248	278	314	355	379

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2007	2008	2009	2010	2011	2012	2013	2014	2015
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$100,000	\$0	\$1,716,800	\$2,626,685	\$2,289,515	\$7,297,354	\$5,221,793	\$5,426,221
Construction										
152	Treatment	\$32,256,253	\$5,454,642	\$11,939,214	\$47,520,683	\$109,135,954	\$24,026,768	\$8,893,326	\$125,714,433	\$107,819,146
153	Transmission & Distribution	\$45,356,242	\$3,568,220	\$990,462	\$180,279,709	\$120,329,123	\$81,903,553	\$221,186,588	\$71,668,283	(\$12,918,406)
154	Source	\$3,576,483	\$1,356,510	\$4,193,474	\$31,440,780	\$7,661,431	\$3,028,032	\$4,146,875	\$116,906,011	\$1,824,393
155	Storage	\$5,502,233	\$2,072,746	\$1,542,249	\$43,856,737	\$2,282,463	\$150,319,622	\$20,710,065	\$60,789,083	\$2,483,017
156	Purchase of Systems	\$0	\$76,280	\$0	\$953,242	(\$224,787)	\$0	(\$47,832)	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$16,000	(\$3,995)	\$0	\$1,136,463	\$0	\$0	\$23,478	\$0	\$0
159	Other	(\$522)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603	\$104,634,371
161	*Cumulative Dollar Amount	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416	\$2,254,254,787
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	1	0	5	8	12	22	19	14
Construction										
163	Treatment	6	8	5	21	9	5	4	8	3
164	Transmission & Distribution	5	4	2	40	10	8	10	13	6
165	Source	2	4	6	15	1	3	4	5	2
166	Storage	4	3	7	14	3	7	6	4	2
167	Purchase of Systems	0	1	0	4	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	17	21	20	101	31	35	46	49	27
172	*Cumulative Number	193	214	234	335	366	401	447	496	523

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>											
173	Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31	22	12
174	*Cumulative Number of Projects	0	0	0	4	18	33	45	76	98	110
<b>DWSRF Project Starts</b>											
175	Annual Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$76,882,738	\$42,620,176	\$30,642,982	\$92,049,592	\$85,161,436	\$145,382,914
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$79,164,038	\$121,784,214	\$152,427,196	\$244,476,788	\$329,638,224	\$475,021,138
177	Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18	28	15
178	*Cumulative Number of Agreements	0	0	0	1	15	28	38	56	84	99
<b>DWSRF Project Completions</b>											
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$0	\$143,082	\$374,375	\$1,073,783
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598	\$4,644,973	\$5,718,756
181	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2	4
182	*Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4	8
183	Number of Projects Completed	0	0	0	0	0	1	0	1	2	4
184	*Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4	8
<b>Assistance to Disadvantaged Communities</b>											
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,159,957	(\$2,551,421)	\$1,974,467	\$21,198,367	\$46,045,572	\$13,393,666
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,159,957	\$35,608,536	\$37,583,003	\$58,781,370	\$104,826,942	\$118,220,608
187	Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15	7	5
188	*Cumulative Number of Agreements	0	0	0	0	5	13	16	31	38	43
<b>All Assistance with Subsidy</b>											
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$1,974,467	\$11,400,517	\$8,805,264	\$10,678,150
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,838,181	\$26,238,698	\$35,043,962	\$45,722,112
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$2,670,632	\$2,062,466	\$739,467	\$4,880,793	\$1,928,280	\$3,299,072
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,670,632	\$4,733,098	\$5,472,565	\$10,353,358	\$12,281,638	\$15,580,710
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11	5	4
194	*Cumulative Number of Agreements	0	0	0	0	3	7	10	21	26	30
<b>All Assistance with Greater than 20-Year Repayment</b>											
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,862,943	\$1,771,399	\$9,312,260
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943	\$13,109,342	\$22,421,602
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4	2	2
198	*Cumulative Number of Agreements	0	0	0	0	0	1	2	6	8	10
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199	Population Served	0	0	0	0	103,281	38,087	1,188	38,555	540,934	7,122
200	*Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111	722,045	729,167

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2007	2008	2009	2010	2011	2012	2013	2014	2015
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	12	16	11	71	27	30	36	41	24
174	*Cumulative Number of Projects	122	138	149	220	247	277	313	354	378
DWSRF Project Starts										
175	Annual Dollar Amount	\$67,203,082	\$59,108,612	\$75,081,122	\$102,717,193	\$151,207,533	\$322,302,851	\$263,275,872	\$262,946,683	\$327,899,111
176	*Cumulative Dollar Amount	\$542,224,220	\$601,332,832	\$676,413,954	\$779,131,147	\$930,338,680	\$1,252,641,531	\$1,515,917,403	\$1,778,864,086	\$2,106,763,197
177	Annual Number of Assistance Agreements	8	13	12	48	34	37	25	34	39
178	*Cumulative Number of Agreements	107	120	132	180	214	251	276	310	349
DWSRF Project Completions										
179	Annual Dollar Amount	\$2,754,500	\$951,577	\$17,755,680	\$2,250,596	\$67,261,017	\$102,218,411	\$117,452,248	\$154,580,023	\$293,197,896
180	*Cumulative Dollar Amount	\$8,473,256	\$9,424,833	\$27,180,513	\$29,431,109	\$96,692,126	\$198,910,537	\$316,362,785	\$470,942,808	\$764,140,704
181	Annual Number of Assistance Agreements	3	2	4	2	14	31	36	27	29
182	*Cumulative Number of Agreements	11	13	17	19	33	64	100	127	156
183	Number of Projects Completed	3	2	4	2	14	31	36	27	29
184	*Cumulative Number of Projects Completed	11	13	17	19	33	64	100	127	156
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,122,331	\$5,079,763	\$12,152,519	\$169,281,207	\$132,182,985	\$221,453,270	\$241,221,378	\$208,812,200	\$3,152,275
186	*Cumulative Dollar Amount	\$126,342,939	\$131,422,702	\$143,575,221	\$312,856,428	\$445,039,413	\$666,492,683	\$907,714,061	\$1,116,526,261	\$1,119,678,536
187	Annual Number of Assistance Agreements	5	9	7	40	19	19	31	34	17
188	*Cumulative Number of Agreements	48	57	64	104	123	142	173	207	224
All Assistance with Subsidy										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,312,581	\$6,213,368	\$4,869,136	\$213,743,002	\$28,866,834	\$12,506,155	\$24,443,830	\$204,729,378	\$8,436,812
190	*Cumulative Dollar Amount	\$49,034,693	\$55,248,061	\$60,117,197	\$273,860,199	\$302,727,033	\$315,233,188	\$339,677,018	\$544,406,396	\$552,843,208
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,696,981	\$4,389,714	\$4,444,567	\$127,105,114	\$15,332,801	\$8,587,106	\$22,072,154	\$50,441,587	\$6,204,869
192	*Cumulative Dollar Amount	\$18,277,691	\$22,667,405	\$27,111,972	\$154,217,086	\$169,549,887	\$178,136,993	\$200,209,147	\$250,650,734	\$256,855,603
193	Annual Number of Assistance Agreements with Subsidy	3	9	5	58	14	14	25	34	16
194	*Cumulative Number of Agreements	33	42	47	105	119	133	158	192	208
All Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$978,000	\$1,183,555	\$8,641,219	\$3,292,670	\$19,569,391	\$197,783,165	\$212,376,694	\$177,068,177	\$4,313,861
196	*Cumulative Dollar Amount	\$23,399,602	\$24,583,157	\$33,224,376	\$36,517,046	\$56,086,437	\$253,869,602	\$466,246,296	\$643,314,473	\$647,628,334
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	1	2	4	3	5	10	3
198	*Cumulative Number of Agreements	11	13	14	16	20	23	28	38	41
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	21,683	3,829	14,270	21,050,426	12,884,949	1,653,726	12,626,716	16,380,762	1,255,230
200	*Cumulative Population Served	750,850	754,679	768,949	21,819,375	34,704,324	36,358,050	48,984,766	65,365,528	66,620,758

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$75,472,714	\$13,270,289	\$20,834,969	\$236,625,404	\$110,427,253	\$235,614,834	\$250,967,776	\$363,069,364	(\$5,236,595)
202 *Cumulative Dollar Amount	\$481,263,335	\$494,533,624	\$515,368,593	\$751,993,997	\$862,421,250	\$1,098,036,084	\$1,349,003,860	\$1,712,073,224	\$1,706,836,629
203 Assisting Compliant Systems to Maintain Compliance	\$11,233,975	(\$645,886)	(\$2,169,570)	\$70,279,010	\$62,100,616	\$25,514,468	(\$661,566)	\$2,118,458	\$109,914,056
204 *Cumulative Dollar Amount	\$178,332,622	\$177,686,736	\$175,517,166	\$245,796,176	\$307,896,792	\$333,411,260	\$332,749,694	\$334,868,152	\$444,782,208
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$29,283,000	\$0	\$0	\$3,706,349	\$0
206 *Cumulative Dollar Amount	\$5,942,427	\$5,942,427	\$5,942,427	\$5,942,427	\$35,225,427	\$35,225,427	\$35,225,427	\$38,931,776	\$38,931,776
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$40,000,000	\$438,188	\$11,903,644	\$11,405,432	(\$43,090)
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$40,000,000	\$40,438,188	\$52,341,832	\$63,747,264	\$63,704,174
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	10	15	10	59	21	24	35	37	20
210 *Cumulative Number of Agreements	101	116	126	185	206	230	265	302	322
211 Assisting Compliant Systems to Maintain Compliance	2	1	1	12	4	4	0	2	4
212 *Cumulative Number of Agreements	21	22	23	35	39	43	43	45	49
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	2	0
214 *Cumulative Number of Agreements	1	1	1	1	2	2	2	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	1	2	1	0	0
216 *Cumulative Number of Agreements	0	0	0	0	1	3	4	4	4
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	5,211,547	510,860	469,335	21,590,591	12,390,385	4,040,115	12,674,706	17,679,778	1,267,235
218 *Cumulative Population Served	23,647,902	24,158,762	24,628,097	46,218,688	58,609,073	62,649,188	75,323,894	93,003,672	94,270,907
219 Assisting Compliant Systems to Maintain Compliance	127,000	350	5,600	1,965,986	2,748,598	333,500	0	9,200	3,385,180
220 *Cumulative Population Served	4,164,461	4,164,811	4,170,411	6,136,397	8,884,995	9,218,495	9,218,495	9,227,695	12,612,875
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	94,094	0	0	61,172	0
222 *Cumulative Population Served	201,100	201,100	201,100	201,100	295,194	295,194	295,194	356,366	356,366
223 Other Assistance Not Compliance Related	0	0	0	0	512,000	878	5,500	0	0
224 *Cumulative Population Served	0	0	0	0	512,000	512,878	518,378	518,378	518,378

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$331,787	\$1,513,968	\$1,729,440	\$5,255,920	\$3,511,229
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057	\$9,258,977	\$12,770,206
227 Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6	2	3
228 *Cumulative Number of Agreements	0	0	0	0	4	7	9	15	17	20
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	0	0	5	13	14	11	30	19	12
230 *Cumulative Number of Community Systems	0	0	0	5	18	32	43	73	92	104
231 Annual Number of non-Community Systems	0	0	0	0	1	1	1	1	3	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4	7	7
233 Annual Population Served by Community Systems	0	0	0	448,450	4,801,774	275,530	3,773,925	1,924,720	3,094,282	8,354,280
234 *Cumulative Population Served by Community Systems	0	0	0	448,450	5,250,224	5,525,754	9,299,679	11,224,399	14,318,681	22,672,961
235 Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400	350	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605	1,955	1,955
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$525,641	\$1,629,375	\$2,423,559	\$151,588	(\$195,565)
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,618,441	\$10,247,816	\$12,671,375	\$12,822,963	\$12,627,398
243 Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6	1	4
244 *Cumulative Number of Agreements	0	0	0	0	2	3	5	11	12	16
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0	4
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1	5
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount		\$6,003,750	\$6,183,091	\$11,801,492	\$23,158,619	\$808,722	\$3,254,260	\$7,416,884	\$9,397,620	\$5,329,898
226 *Cumulative Dollar Amount		\$18,773,956	\$24,957,047	\$36,758,539	\$59,917,158	\$60,725,880	\$63,980,140	\$71,397,024	\$80,794,644	\$86,124,542
227 Annual Number of Assistance Agreements		3	5	3	15	1	6	10	14	5
228 *Cumulative Number of Agreements		23	28	31	46	47	53	63	77	82
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems		12	11	10	65	24	27	33	33	22
230 *Cumulative Number of Community Systems		116	127	137	202	226	253	286	319	341
231 Annual Number of non-Community Systems		0	5	1	6	3	3	3	8	2
232 *Cumulative Number of non-Community Systems		7	12	13	19	22	25	28	36	38
233 Annual Population Served by Community Systems		5,338,547	509,748	474,185	23,553,957	15,744,307	4,374,123	12,679,326	17,748,185	4,652,230
234 *Cumulative Population Served by Community Systems		28,011,508	28,521,256	28,995,441	52,549,398	68,293,705	72,667,828	85,347,154	103,095,339	107,747,569
235 Annual Population Served by non-Community Systems		0	1,462	750	2,620	770	370	880	1,965	185
236 *Cumulative Population Served by non-Community Systems		1,955	3,417	4,167	6,787	7,557	7,927	8,807	10,772	10,957
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount		\$0	\$0	\$204,684	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount		\$0	\$0	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684
239 Annual Number of Assistance Agreements		0	0	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements		0	0	1	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount		(\$26,078)	\$1,160,160	\$5,340,687	\$34,051,851	\$9,048,241	\$755,980	\$2,290,764	\$2,478,454	(\$56,102)
242 *Cumulative Dollar Amount		\$12,601,320	\$13,761,480	\$19,102,167	\$53,154,018	\$62,202,259	\$62,958,239	\$65,249,003	\$67,727,457	\$67,671,355
243 Annual Number of Assistance Agreements		0	2	1	11	5	3	3	2	0
244 *Cumulative Number of Agreements		16	18	19	30	35	38	41	43	43
245 Annual Number of Systems Eliminated		0	0	0	9	3	2	10	1	0
246 *Cumulative Number of Systems Eliminated		5	5	5	14	17	19	29	30	30
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
248 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000
249 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	1
250 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	1

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Leveraged Bonds (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$17,895,980
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,025,000	\$52,920,980
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$814
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$1,051

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$60,015,314	\$49,799,164	\$16,272,503	\$69,975,778	\$88,532,526	\$96,813,320
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$60,386,512	\$110,185,676	\$126,458,179	\$196,433,957	\$284,966,483	\$381,779,803
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6	21	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15	36	50
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,618,599	\$3,150,994	\$6,520,422	\$8,795,879
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$623,429	\$1,704,982	\$2,400,972	\$4,173,732	\$5,407,357
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,292,455	\$4,323,581	\$5,551,966	\$10,694,154	\$14,203,236
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,321,643	\$7,472,637	\$13,993,059	\$22,788,938
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$705,351	\$2,410,333	\$4,811,305	\$8,985,037	\$14,392,394
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,408,395	\$6,731,976	\$12,283,942	\$22,978,096	\$37,181,332
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170	1.610	1.561
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940	5.052	4.586
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,207
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,748
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,955
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,207
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,748
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,955
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131	\$691,637	\$1,719,787
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465	\$1,334,102	\$3,053,889
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$115,179,243	\$65,536,971	\$76,577,284	\$56,835,136	\$115,167,706	\$219,958,381	\$170,296,465	\$184,346,229	\$216,243,834
276 *Cumulative DWSRF Fund Disbursements	\$496,959,046	\$562,496,017	\$639,073,301	\$695,908,437	\$811,076,143	\$1,031,034,524	\$1,201,330,989	\$1,385,677,218	\$1,601,921,052
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	16	10	14	11	10	0	6	12	18
280 *Cumulative Number of Projects Initiating Principal Repayments	66	76	90	101	111	111	117	129	147
281 Principal Repayments - Annual	\$8,760,312	\$14,207,312	\$18,485,506	\$21,417,508	\$24,928,620	\$31,502,561	\$51,434,476	\$43,623,624	\$44,135,463
282 Interest Payments - Annual	\$6,374,904	\$6,374,904	\$10,233,589	\$9,175,700	\$10,570,822	\$12,739,582	\$13,692,277	\$12,326,100	\$15,166,031
283 *Principal and Interest - Annual	\$15,135,216	\$20,582,216	\$28,719,095	\$30,593,208	\$35,499,442	\$44,242,143	\$65,126,753	\$55,949,724	\$59,301,494
284 *Principal Repayments - Cumulative	\$31,549,250	\$45,756,562	\$64,242,068	\$85,659,576	\$110,588,196	\$142,090,757	\$193,525,233	\$237,148,857	\$281,284,320
285 *Interest Payments - Cumulative	\$20,767,298	\$27,142,202	\$37,375,791	\$46,551,491	\$57,122,313	\$69,861,895	\$83,554,172	\$95,880,272	\$111,046,303
286 *Principal and Interest - Cumulative	\$52,316,548	\$72,898,764	\$101,617,859	\$132,211,067	\$167,710,509	\$211,952,652	\$277,079,405	\$333,029,129	\$392,330,623
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.390	2.480	2.440	2.571	2.571	2.093	1.787	2.085	1.481
288 State Market Interest Rate	5.205	5.340	4.390	5.140	5.142	4.186	3.575	4.170	3.748
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$83,889	\$85,906	\$2,157,774	\$89,023	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$42,493	\$40,476	\$38,411	\$37,359	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$126,382	\$126,382	\$2,196,185	\$126,382	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$285,096	\$371,002	\$2,528,776	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799
293 *Interest Payments - Cumulative	\$157,241	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487
294 *Principal and Interest - Cumulative	\$442,337	\$568,719	\$2,764,904	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	2.390	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,806,187	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369	\$568,562	\$514,083	\$306,383
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,860,076	\$8,997,791	\$11,155,565	\$12,010,031	\$12,864,697	\$13,409,066	\$13,977,628	\$14,491,711	\$14,798,094
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474	\$80,000	\$1,110,348
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885	\$17,798,885	\$18,909,233
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	2	5	8	12	12	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450	\$80,000	\$730,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265	\$9,227,265	\$9,957,265
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000	\$845,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2	1	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3	4	5
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000	\$845,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2	1	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3	4	5
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>									
313 Amount of Coordinated Funding	\$29,815,506	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118	\$14,550,465	\$0	\$7,407,440
314 *Cumulative Amount of Coordinated Funding	\$48,724,739	\$56,750,942	\$92,181,058	\$123,593,110	\$123,593,110	\$130,579,228	\$145,129,693	\$145,129,693	\$152,537,133
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	5	3	5	0	6	7	0	5
316 *Cumulative Number of DWSRF Assistance Agreements	21	26	29	34	34	40	47	47	52
317 DWSRF Portion of Coordinated Funding	\$16,024,124	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198	\$10,282,125	\$0	\$4,687,171
318 *Cumulative DWSRF Portion of Coordinated Funding	\$25,981,389	\$29,638,578	\$43,658,914	\$62,819,964	\$62,819,964	\$65,520,162	\$75,802,287	\$75,802,287	\$80,489,458
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>									
323 Annual Dollar Amount of Grants	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	4	0	2	3	0	0	0	0	0
326 *Cumulative Number of Grants	9	9	11	14	14	14	14	14	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>									
327 *Dollar Amount of Loans and Grants - Annual	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	4	0	2	3	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	9	9	11	14	14	14	14	14	14
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
335 Annual Dollar Amount of Grants	\$7,642,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	1	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>									
339 *Dollar Amount of Loans and Grants - Annual	\$7,642,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	1	1	1	1	1

\* Calculated values.



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

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**Lead State Agency**

343	Lead State Agency Name:	State Water Resources Control Board
344	Type of Agency:	Environmental
345	Mailing Address:	P. O. Box 944212
346	City:	Sacramento
347	Zip Code:	94244
348	Street Address:	1001 - I Street
349	City:	Sacramento
350	Zip Code:	95814
351	Director:	Tom Howard
352	Director's Title:	Executive Director
353	Phone Number:	(916) 341-5615
354	Fax Number:	(916) 341-5621
355	E-mail Address:	Thoward@waterboards.ca.gov
356	Contact Person:	Uyen Trinh-Le
357	Phone Number:	(916) 440-7590
358	Fax Number:	(916) 449-5656
359	E-mail Address:	Uyen.trinh-le@waterboards.ca.gov

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	5,205,237	86,169,315	88,099,271	179,724,360	96,562,027	14,135,022	97,810,265	98,007,883	111,415,489
395 *Cumulative	0	5,205,237	91,374,552	179,473,823	359,198,183	455,760,210	469,895,232	567,705,497	665,713,380	777,128,869
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	0%	0%	8%	51%	28%	374%	129%	141%	123%
397 *Cumulative	-	0%	0%	4%	27%	27%	38%	54%	66%	74%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	-	0%	6%	20%	67%	-	70%	116%	117%
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%	46%	55%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	0%	0%	0%	33%	52%	115%	72%	90%	87%
401 *Cumulative	-	0%	0%	0%	17%	24%	27%	35%	43%	49%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	0%	0%	3%	43%	44%	217%	94%	87%	130%
403 *Cumulative	-	0%	0%	1%	22%	27%	32%	43%	50%	61%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	0%	0%	0%	4%	0%	0%	0%	1%
405 *Cumulative	-	0%	0%	0%	0%	1%	1%	1%	1%	1%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	0%	0%	2%	19%	3%	7%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	-	5%	66%	185%	31%	55%	64%	71%
409 *Cumulative	-	-	-	5%	61%	88%	71%	65%	64%	66%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	-	32%	84%	159%	58%	73%	62%	107%
411 *Cumulative	-	-	-	32%	81%	97%	86%	80%	75%	82%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	-	0%	0%	15%	0%	0%	0%	1%
413 *Cumulative	-	-	-	0%	0%	3%	2%	1%	1%	1%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	-	0%	0%	6%	5%	2%	5%	6%
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%	3%	4%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	-	0%	0%	10%	0%	0%	0%	1%
417 *Cumulative	-	-	-	0%	0%	3%	3%	2%	1%	1%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	-	-	13.3%	187.8%	129.1%	137.0%	134.6%	119.3%	113.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	4.0%	27.3%	27.4%	37.9%	53.6%	66.4%	74.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.2%	61.5%	88.1%	71.0%	64.5%	64.4%	66.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	5.4%	22.2%	46.6%	57.3%	67.7%	70.8%	64.2%	66.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$81,922	\$827,323	\$2,730,667	\$5,453,770	\$10,319,139	\$17,446,283
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.1%	0.5%	1.6%	2.3%	3.0%	3.9%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	3,000,000	2,062,466	1,199,467	4,267,461	2,024,279	3,390,072
430 * Total Annual Subsidy	0	0	0	0	3,000,000	2,062,466	1,199,467	4,267,461	2,024,279	3,390,072
431 * Total Cumulative Subsidy	0	0	0	0	3,000,000	5,062,466	6,261,933	10,529,394	12,553,673	15,943,745
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	107,549,390	95,303,925	252,210,065	168,712,870	171,767,511	133,752,492	149,098,735	117,068,337	124,519,443
395 *Cumulative	884,678,259	979,982,184	1,232,192,249	1,400,905,119	1,572,672,630	1,706,425,122	1,855,523,857	1,972,592,194	2,097,111,637
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	81%	13%	7%	182%	141%	196%	176%	325%	84%
397 *Cumulative	75%	69%	57%	72%	79%	88%	95%	109%	107%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	136%	73%	32%	35%	111%	227%	233%	257%	198%
399 *Cumulative	64%	65%	58%	55%	61%	71%	81%	90%	95%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	107%	69%	30%	34%	67%	164%	114%	157%	174%
401 *Cumulative	56%	57%	52%	50%	52%	60%	65%	70%	76%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	62%	62%	30%	61%	88%	241%	177%	225%	263%
403 *Cumulative	61%	61%	55%	56%	59%	73%	82%	90%	100%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	3%	1%	7%	1%	39%	76%	79%	132%	235%
405 *Cumulative	1%	1%	2%	2%	6%	12%	17%	24%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	8%	15%	7%	13%	15%	24%	34%	37%	35%
407 *Cumulative	4%	5%	5%	6%	7%	8%	10%	12%	13%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	133%	519%	410%	19%	48%	84%	65%	48%	207%
409 *Cumulative	75%	83%	92%	69%	65%	68%	68%	64%	71%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	78%	468%	402%	33%	63%	123%	100%	69%	313%
411 *Cumulative	81%	89%	97%	78%	75%	83%	86%	83%	93%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	3%	8%	95%	1%	28%	39%	45%	41%	280%
413 *Cumulative	1%	1%	4%	3%	8%	13%	18%	22%	34%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	10%	113%	99%	7%	10%	12%	20%	11%	42%
415 *Cumulative	5%	7%	9%	9%	9%	9%	11%	11%	12%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	4%	2%	24%	2%	44%	32%	45%	59%	89%
417 *Cumulative	2%	2%	4%	4%	10%	16%	21%	26%	36%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	111.0%	114.4%	114.7%	116.2%	111.0%	111.8%	108.3%	107.5%	111.6%
419 *Assistance Provided as a % of Funds Available	75.2%	69.2%	56.6%	71.6%	79.2%	88.3%	95.4%	109.0%	107.5%
420 *Disbursements as a % of Assistance Provided	74.7%	82.9%	91.7%	69.3%	65.1%	68.4%	67.9%	64.5%	71.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	68.6%	71.9%	69.6%	74.3%	76.6%	77.6%	77.3%	83.8%	87.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$26,627,374	\$36,139,993	\$48,531,356	\$58,561,522	\$69,987,010	\$83,270,961	\$97,531,800	\$75,346,746	\$72,922,366
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	5.9%	7.1%	9.6%	9.4%	8.9%	8.7%	5.9%	5.1%
<b>Subsidy Information from PBR as of Report Date</b>									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	5,221,715	0	169,429	-214,852	0	0
429 Principal Forgiven	2,236,981	4,347,639	3,225,481	119,834,177	14,254,267	10,181,242	19,143,809	34,448,246	18,910,328
430 * Total Annual Subsidy	2,236,981	4,347,639	3,225,481	125,055,892	14,254,267	10,350,672	18,928,957	34,448,246	18,910,328
431 * Total Cumulative Subsidy	18,180,726	22,528,365	25,753,847	150,809,739	165,064,006	175,414,678	194,343,635	228,791,881	247,702,209
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>									
432 Green Infrastructure		0	0	0	0	0	0	0	0
433 Energy Efficiency		0	0	0	0	0	0	0	0
434 Water Conservation		0	0	59,710,786	40,000,000	0	0	0	0
435 Green Innovative		0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	0	59,710,786	40,000,000	0	0	0	0
437 * Cumulative GPR		0	0	59,710,786	99,710,786	99,710,786	99,710,786	99,710,786	99,710,786

\* Calculated values.