

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/15/1998	8/16/1999	8/16/2000	12/21/2000
2	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100
3	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$0	\$376,012	\$9,141,031
9	\$0	\$0	\$0	\$2,034,588	\$2,434,271
10	\$0	\$0	\$0	\$1,041,154	\$17,985,179
11	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829
12	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310
13	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	3/13/2002	7/1/2003	7/1/2004	7/1/2005	7/1/2006	8/31/2007
2	Total Annual Federal Grants	\$84,340,000	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678
3	*Cumulative Federal Grants	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$19,309,271	\$1,659,618	\$21,394,468	\$12,824,694	\$21,952,279	\$12,610,255
9	Second Quarter Outlays	\$3,936,251	\$6,625,629	\$14,892,769	\$9,843,055	\$32,755,603	\$24,921,154
10	Third Quarter Outlays	\$10,174,338	\$2,017,420	\$20,306,756	\$44,277,358	\$33,090,171	\$44,273,389
11	Fourth Quarter Outlays	\$1,330,641	\$768,992	\$28,458,443	\$11,759,388	\$34,048,538	\$17,207,052
12	*Total Annual Outlays	\$34,750,501	\$11,071,659	\$85,052,436	\$78,704,495	\$121,846,591	\$99,011,850
13	*Cumulative Outlays	\$94,898,364	\$105,970,023	\$191,022,459	\$269,726,954	\$391,573,545	\$490,585,395

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970
21	*Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960
22	*Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718
28	*Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034
28a	*State Contributions as a % of Outlays - Annual	-	-	-	363%	101%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	-	720%	173%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960
35	*Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619
39	*Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238
40	*Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$84,340,000	\$0	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500
15 *Cumulative Capitalization Grants	\$401,940,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,277,400)	\$0	(\$22,086,981)	(\$16,671,008)	(\$10,403,061)	(\$6,426,249)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$4,040,835	\$0	\$1,743,980	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$73,062,600	\$0	\$64,414,754	\$65,295,192	\$76,368,519	\$78,451,251
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$359,903,570	\$359,903,570	\$424,318,324	\$489,613,516	\$565,982,035	\$644,433,286
21 *Annual State Contributions	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736
22 *Cumulative State Contributions	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060	\$147,248,560	\$160,679,296
23 *Annual Net Investments for the DWSRF Fund	\$89,930,600	\$16,492,180	\$80,807,994	\$82,300,712	\$93,338,019	\$91,881,987
24 *Cumulative Net Investments for the DWSRF Fund	\$440,291,690	\$456,783,870	\$537,591,864	\$619,892,576	\$713,230,595	\$805,112,582
25 *State Contributions as a % of Grants - Annual	20%	-	20%	21%	20%	16%
26 *State Contributions as a % of Grants - Cumulative	20%	24%	23%	23%	23%	22%
Outlays (Dollars)						
27 *Annual	\$56,790,689	\$11,633,308	\$57,362,985	\$95,403,550	\$99,557,441	\$115,853,336
28 *Cumulative	\$93,567,723	\$105,201,031	\$162,564,016	\$257,967,566	\$357,525,007	\$473,378,343
28a *State Contributions as a % of Outlays - Annual	30%	142%	29%	18%	17%	12%
28b *State Contributions as a % of Outlays - Cumulative	86%	92%	70%	51%	41%	34%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736
35 *Cumulative Match Contributions	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060	\$147,248,560	\$160,679,296
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,725,000	\$2,038,500
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,725,000	\$2,038,500
39 *Total Annual Additional Contribution	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,450,000	\$4,077,000
40 *Cumulative Additional Contribution	\$3,270,402	\$5,270,402	\$7,270,402	\$9,270,402	\$12,720,402	\$16,797,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$68,801	\$729,572	\$2,122,502
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	20	1,594	3,340
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$302,730	\$308,433	\$323,267
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$302,730	\$611,163	\$934,430
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$4,157	\$82,631	\$258,221
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$4,157	\$78,474	\$175,590
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$4,157	\$82,631	\$258,221
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$298,573	\$528,532	\$676,209

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$3,373,600	\$0	\$6,577,084	\$6,679,752	\$2,612,523	\$2,684,166
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	8.0%	8.1%	3.1%	3.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$3,373,600	\$0	\$6,577,084	\$6,679,752	\$2,612,523	\$2,684,166
49	*Cumulative Amount Awarded, Including Transfers	\$12,717,900	\$12,717,900	\$19,294,984	\$25,974,736	\$28,587,259	\$31,271,425
50	Annual Expenses - DWSRF Administration	\$2,639,735	\$2,221,475	\$3,139,529	\$2,581,711	\$2,505,403	\$3,591,728
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,639,735	\$2,221,475	\$3,139,529	\$2,581,711	\$2,505,403	\$3,591,728
53	*Cumulative Administrative Expenses	\$8,417,838	\$10,639,313	\$13,778,842	\$16,360,553	\$18,865,956	\$22,457,684
54	*Remaining Awarded Amount	\$4,300,062	\$2,078,587	\$5,516,142	\$9,614,183	\$9,721,303	\$8,813,741
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$1,686,800	\$0	\$3,288,542	\$3,339,876	\$1,390,538	\$1,342,083
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	4.0%	4.1%	1.6%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$1,445,407)	\$0
58	*Annual Amount Awarded and Transferred	\$1,686,800	\$0	\$3,288,542	\$3,339,876	(\$54,869)	\$1,342,083
59	*Cumulative Amount Awarded, Including Transfers	\$6,358,950	\$6,358,950	\$9,647,492	\$12,987,368	\$12,932,499	\$14,274,582
60	Annual Expenses - Small System Technical Assistance	\$1,391,632	\$1,293,472	\$1,442,139	\$1,456,553	\$1,612,755	\$1,654,463
61	*Cumulative Small Systems Technical Assistance Expenses	\$3,514,134	\$4,807,606	\$6,249,745	\$7,706,298	\$9,319,053	\$10,973,516
62	*Remaining Awarded Amount	\$2,844,816	\$1,551,344	\$3,397,747	\$5,281,070	\$3,613,446	\$3,301,066
63	Annual Number of Systems Receiving Assistance	2,032	2,800	2,058	1,747	1,612	2,192
64	*Cumulative Number of Small Systems Receiving Technical Assistance	5,372	8,172	10,230	11,977	13,589	15,781
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$2,000,000	\$0	\$4,000,000	\$2,400,000	\$2,400,000	\$2,400,000
66	*Annual Amount Awarded as a % of Grants Awarded	2.4%	-	4.9%	2.9%	2.8%	2.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$298,573)	\$0
68	*Annual Amount Awarded and Transferred	\$2,000,000	\$0	\$4,000,000	\$2,400,000	\$2,101,427	\$2,400,000
69	*Cumulative Amount Awarded, Including Transfers	\$2,934,430	\$2,934,430	\$6,934,430	\$9,334,430	\$11,435,857	\$13,835,857
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$290,452	\$742,446	\$1,915,635	\$1,045,567	\$1,622,532	\$1,731,134
75	*Cumulative Expenses - Capacity Development	\$548,673	\$1,291,119	\$3,206,754	\$4,252,321	\$5,874,853	\$7,605,987
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$290,452	\$742,446	\$1,915,635	\$1,045,567	\$1,622,532	\$1,731,134
79	*Cumulative State Program Management Expenses	\$548,673	\$1,291,119	\$3,206,754	\$4,252,321	\$5,874,853	\$7,605,987
80	*Remaining Awarded Amount	\$2,385,757	\$1,643,311	\$3,727,676	\$5,082,109	\$5,561,004	\$6,229,870

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0	\$8,240,490
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337
110	*Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$4,217,000	\$0	\$8,221,355	\$4,251,380	\$4,000,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	5.0%	-	10.0%	5.2%	4.7%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$4,040,835)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$4,217,000	\$0	\$4,180,520	\$4,251,380	\$4,000,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$20,025,750	\$20,025,750	\$24,206,270	\$28,457,650	\$32,457,650	\$32,457,650
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$2,000,000	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94	Annual Number of Systems Receiving Assistance	0	0	1	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	1	1	1	1
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,641,775	\$1,349,388	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,836,112	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,641,775	\$1,349,388	\$2,000,000	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$3,836,112	\$5,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500
110	*Remaining Awarded Amount	\$16,189,638	\$14,840,250	\$17,020,770	\$21,272,150	\$25,272,150	\$25,272,150
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$11,277,400	\$0	\$22,086,981	\$16,671,008	\$10,403,061	\$6,426,249
112	*Cumulative Total Awarded Amount for Set-Asides	\$42,037,030	\$42,037,030	\$64,124,011	\$80,795,019	\$91,198,080	\$97,624,329
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$4,040,835	\$0	\$1,743,980	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$4,040,835	\$4,040,835	\$5,784,815	\$5,784,815
115	*Annual Net Total Amount Awarded for Set-Asides	\$11,277,400	\$0	\$18,046,146	\$16,671,008	\$8,659,081	\$6,426,249
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$42,037,030	\$42,037,030	\$60,083,176	\$76,754,184	\$85,413,265	\$91,839,514
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.5%	10.5%	12.4%	13.6%	13.1%	12.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,963,594	\$5,606,781	\$8,497,303	\$5,083,831	\$5,740,690	\$6,977,325
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,316,757	\$21,923,538	\$30,420,841	\$35,504,672	\$41,245,362	\$48,222,687
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$25,720,273	\$20,113,492	\$29,662,335	\$41,249,512	\$44,167,903	\$43,616,827

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811
123 Annual Number of Binding Commitments	0	0	1	43	22
124 *Cumulative Number of Binding Commitments	0	0	1	44	66
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	5	13
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	3
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	16
136 *Cumulative Number of Agreements	0	0	0	5	21
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030
141 100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	5
145 501 to 3,300	0	0	0	0	4
146 3,301 to 10,000	0	0	0	0	0
147 10,001 to 100,000	0	0	0	4	4
148 100,001 and Above	0	0	0	0	3
149 *Total Annual Number of Agreements	0	0	0	5	16
150 *Cumulative Number of Agreements	0	0	0	5	21

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$84,241,531	\$91,387,779	\$73,823,904	\$116,176,816	\$77,024,769	\$100,204,954
122 *Cumulative Dollar Amount	\$300,702,342	\$392,090,121	\$465,914,025	\$582,090,841	\$659,115,610	\$759,320,564
123 Annual Number of Binding Commitments	24	24	18	13	9	23
124 *Cumulative Number of Binding Commitments	90	114	132	145	154	177
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$14,631,250	\$53,147,286	\$123,447,151	\$132,573,602	\$114,577,935	\$89,867,111
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$24,037,665	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,668,915	\$53,147,286	\$123,447,151	\$132,573,602	\$114,577,935	\$89,867,111
130 *Cumulative Assistance	\$137,141,941	\$190,289,227	\$313,736,378	\$446,309,980	\$560,887,915	\$650,755,026
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	11	11	29	18	15	12
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	4	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	11	29	18	15	12
136 *Cumulative Number of Agreements	36	47	76	94	109	121
Assistance by Population Size (Dollars)						
137 Less than 501	\$1,035,082	\$2,104,558	\$5,411,099	\$1,003,500	\$4,366,880	\$1,680,276
138 501 to 3,300	\$13,086,168	\$1,400,000	\$13,660,869	\$5,013,954	\$6,855,447	\$2,523,000
139 3,301 to 10,000	\$5,282,373	\$0	\$7,225,500	\$2,329,772	\$0	\$10,973,050
140 10,001 to 100,000	\$4,127,516	\$19,200,000	\$75,599,004	\$50,211,988	\$26,000,000	\$26,098,285
141 100,001 and Above	\$15,137,776	\$30,442,728	\$21,550,679	\$74,014,388	\$77,355,608	\$48,592,500
142 *Total Annual Assistance	\$38,668,915	\$53,147,286	\$123,447,151	\$132,573,602	\$114,577,935	\$89,867,111
143 *Cumulative Assistance	\$137,141,941	\$190,289,227	\$313,736,378	\$446,309,980	\$560,887,915	\$650,755,026
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	5	4	12	3	7	2
145 501 to 3,300	5	2	4	4	2	3
146 3,301 to 10,000	3	0	3	1	0	1
147 10,001 to 100,000	1	1	9	4	1	3
148 100,001 and Above	1	4	1	6	5	3
149 *Total Annual Number of Agreements	15	11	29	18	15	12
150 *Cumulative Number of Agreements	36	47	76	94	109	121

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000
Construction					
152 Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302
154 Source	\$0	\$0	\$0	\$0	\$5,087,583
155 Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,451,545
160 <i>*Total Annual Dollar Amount</i>	\$0	\$0	\$0	\$6,970,804	\$91,502,222
161 <i>*Cumulative Dollar Amount</i>	\$0	\$0	\$0	\$6,970,804	\$98,473,026
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	2
Construction					
163 Treatment	0	0	0	1	9
164 Transmission & Distribution	0	0	0	0	7
165 Source	0	0	0	0	3
166 Storage	0	0	0	4	4
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	3
171 <i>*Total Annual Number</i>	0	0	0	5	28
172 <i>*Cumulative Number</i>	0	0	0	5	33

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$100,000	\$211,347	\$0	\$0	\$0
Construction						
152 Treatment	\$26,166,209	\$23,818,000	\$31,606,025	\$109,989,108	\$67,349,768	\$50,846,426
153 Transmission & Distribution	\$6,587,163	\$5,989,677	\$23,139,672	\$9,922,669	\$30,132,944	\$26,055,415
154 Source	\$1,918,195	\$3,788,234	\$5,596,889	\$4,206,552	\$1,203,800	\$3,755,880
155 Storage	\$3,569,993	\$19,377,000	\$62,723,018	\$8,455,273	\$15,732,977	\$9,193,390
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$74,375	\$170,200	\$0	\$0	\$0
158 Land Acquisition	\$91,840	\$0	\$0	\$0	\$158,446	\$16,000
159 Other	\$335,515	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$38,668,915	\$53,147,286	\$123,447,151	\$132,573,602	\$114,577,935	\$89,867,111
161 *Cumulative Dollar Amount	\$137,141,941	\$190,289,227	\$313,736,378	\$446,309,980	\$560,887,915	\$650,755,026
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	1	2	0	0	0
Construction						
163 Treatment	11	4	8	10	10	9
164 Transmission & Distribution	6	3	16	7	7	7
165 Source	3	4	9	4	2	4
166 Storage	8	2	13	5	5	6
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	1	1	0	0	0
169 Land Acquisition	1	0	0	0	2	1
170 Other	5	0	0	0	0	0
171 *Total Annual Number	34	15	49	26	26	27
172 *Cumulative Number	67	82	131	157	183	210

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	5	16
174 *Cumulative Number of Projects	0	0	0	5	21
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026
177 Annual Number of Assistance Agreements	0	0	0	5	16
178 *Cumulative Number of Agreements	0	0	0	5	21
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153
181 Annual Number of Assistance Agreements	0	0	0	0	8
182 *Cumulative Number of Agreements	0	0	0	0	8
183 Number of Projects Completed	0	0	0	0	8
184 *Cumulative Number of Projects Completed	0	0	0	0	8
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662
187 Annual Number of Assistance Agreements	0	0	0	0	6
188 *Cumulative Number of Agreements	0	0	0	0	6
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$10,670,632
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$3,000,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	3
194 *Cumulative Number of Agreements	0	0	0	0	3
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	121,119
200 *Cumulative Population Served	0	0	0	0	121,119

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	15	11	29	18	15	12
174 *Cumulative Number of Projects	36	47	76	94	109	121
DWSRF Project Starts						
175 Annual Dollar Amount	\$38,668,915	\$53,147,286	\$112,383,126	\$59,615,587	\$78,470,574	\$3,320,780
176 *Cumulative Dollar Amount	\$137,141,941	\$190,289,227	\$302,672,353	\$362,287,940	\$440,758,514	\$444,079,294
177 Annual Number of Assistance Agreements	15	11	25	9	11	2
178 *Cumulative Number of Agreements	36	47	72	81	92	94
DWSRF Project Completions						
179 Annual Dollar Amount	\$26,439,965	\$25,291,280	\$51,542,145	\$61,264,421	\$10,211,197	\$123,476,121
180 *Cumulative Dollar Amount	\$72,164,118	\$97,455,398	\$148,997,543	\$210,261,964	\$220,473,161	\$343,949,282
181 Annual Number of Assistance Agreements	7	11	12	19	9	14
182 *Cumulative Number of Agreements	15	26	38	57	66	80
183 Number of Projects Completed	7	11	12	19	9	14
184 *Cumulative Number of Projects Completed	15	26	38	57	66	80
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,144,538	\$2,030,183	\$20,503,266	\$2,573,900	\$10,556,681	\$6,995,505
186 *Cumulative Dollar Amount	\$47,567,200	\$49,597,383	\$70,100,649	\$72,674,549	\$83,231,230	\$90,226,735
187 Annual Number of Assistance Agreements	8	4	17	4	6	5
188 *Cumulative Number of Agreements	14	18	35	39	45	50
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$2,193,082	\$2,030,183	\$11,452,085	\$2,423,900	\$5,438,251	\$2,628,000
190 *Cumulative Dollar Amount	\$12,863,714	\$14,893,897	\$26,345,982	\$28,769,882	\$34,208,133	\$36,836,133
191 Annual Dollar Amount of Principal Forgiven	\$2,062,466	\$1,335,183	\$4,847,461	\$1,844,670	\$2,186,550	\$2,032,400
192 *Cumulative Dollar Amount	\$5,062,466	\$6,397,649	\$11,245,110	\$13,089,780	\$15,276,330	\$17,308,730
193 Annual Number of Assistance Agreements with Principal Forgiveness	4	3	11	3	2	3
194 *Cumulative Number of Agreements	7	10	21	24	26	29
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,000,000	\$1,475,000	\$8,069,250	\$1,864,900	\$8,846,698	\$578,000
196 *Cumulative Dollar Amount	\$1,000,000	\$2,475,000	\$10,544,250	\$12,409,150	\$21,255,848	\$21,833,848
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	3	2	3	1
198 *Cumulative Number of Agreements	1	2	5	7	10	11
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	35,394	1,293	144,445	2,977	7,182	21,087
200 *Cumulative Population Served	156,513	157,806	302,251	305,228	312,410	333,497

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,970,804	\$91,502,222
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	16
210 *Cumulative Number of Agreements	0	0	0	5	21
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	163,098	4,799,740
218 *Cumulative Population Served	0	0	0	163,098	4,962,838
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	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:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$22,009,699	\$9,385,978	\$25,575,832	\$62,072,252	\$83,139,684	\$65,816,606
202 *Cumulative Dollar Amount	\$120,482,725	\$129,868,703	\$155,444,535	\$217,516,787	\$300,656,471	\$366,473,077
203 Assisting Compliant Systems to Maintain Compliance	\$16,659,216	\$43,761,308	\$97,871,319	\$70,501,350	\$31,438,251	\$24,050,505
204 *Cumulative Dollar Amount	\$16,659,216	\$60,420,524	\$158,291,843	\$228,793,193	\$260,231,444	\$284,281,949
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	13	5	16	10	12	9
210 *Cumulative Number of Agreements	34	39	55	65	77	86
211 Assisting Compliant Systems to Maintain Compliance	2	6	13	8	3	3
212 *Cumulative Number of Agreements	2	8	21	29	32	35
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	39,581	48,374	76,273	701,866	8,149,590	4,989,509
218 *Cumulative Population Served	5,002,419	5,050,793	5,127,066	5,828,932	13,978,522	18,968,031
219 Assisting Compliant Systems to Maintain Compliance	256,998	11,535,343	1,640,278	2,235,309	3,536	43,218
220 *Cumulative Population Served	256,998	11,792,341	13,432,619	15,667,928	15,671,464	15,714,682
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190
227 Annual Number of Assistance Agreements	0	0	0	0	5
228 *Cumulative Number of Agreements	0	0	0	0	5
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	0	5	14
230 *Cumulative Number of Community Systems	0	0	0	5	19
231 Annual Number of non-Community Systems	0	0	0	0	2
232 *Cumulative Number of non-Community Systems	0	0	0	0	2
233 Annual Population Served by Community Systems	0	0	0	43,410	4,736,167
234 *Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577
235 Annual Population Served by non-Community Systems	0	0	0	0	55
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	55
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800
243 Annual Number of Assistance Agreements	0	0	0	0	2
244 *Cumulative Number of Agreements	0	0	0	0	2
245 Annual Number of Systems Eliminated	0	0	0	0	2
246 *Cumulative Number of Systems Eliminated	0	0	0	0	2
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$165,000	\$74,375	\$1,025,779	\$5,161,554	\$3,408,447	\$1,660,250
226	*Cumulative Dollar Amount	\$644,190	\$718,565	\$1,744,344	\$6,905,898	\$10,314,345	\$11,974,595
227	Annual Number of Assistance Agreements	2	1	3	3	1	1
228	*Cumulative Number of Agreements	7	8	11	14	15	16
Assistance to Systems by Type							
229	Annual Number of Community Systems	14	11	26	16	15	12
230	*Cumulative Number of Community Systems	33	44	70	86	101	113
231	Annual Number of non-Community Systems	1	0	3	2	0	0
232	*Cumulative Number of non-Community Systems	3	3	6	8	8	8
233	Annual Population Served by Community Systems	246,685	17,624,505	1,968,861	2,937,025	8,153,126	5,032,727
234	*Cumulative Population Served by Community Systems	5,026,262	22,650,767	24,619,628	27,556,653	35,709,779	40,742,506
235	Annual Population Served by non-Community Systems	60	0	1,540	150	0	0
236	*Cumulative Population Served by non-Community Systems	115	115	1,655	1,805	1,805	1,805
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$1,549,375	\$3,644,258	\$359,000	\$2,320,543	\$0
242	*Cumulative Dollar Amount	\$8,092,800	\$9,642,175	\$13,286,433	\$13,645,433	\$15,965,976	\$15,965,976
243	Annual Number of Assistance Agreements	0	2	8	1	4	0
244	*Cumulative Number of Agreements	2	4	12	13	17	17
245	Annual Number of Systems Eliminated	0	2	8	1	4	0
246	*Cumulative Number of Systems Eliminated	2	4	12	13	17	17
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$54,742,671	\$18,772,066	\$64,125,167	\$88,921,294	\$99,243,084	\$150,339,829
276 *Cumulative DWSRF Fund Disbursements	\$110,151,659	\$128,923,725	\$193,048,892	\$281,970,186	\$381,213,270	\$531,553,099
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$2,000,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	4	4	6	21	14	16
280 *Cumulative Number of Projects Initiating Principal Repayments	5	9	15	36	50	66
281 Principal Repayments - Annual	\$1,669,026	\$2,722,497	\$3,032,173	\$6,119,090	\$7,963,514	\$13,361,860
282 Interest Payments - Annual	\$589,367	\$1,679,186	\$2,457,603	\$4,032,591	\$11,493,669	\$11,394,233
283 *Principal and Interest - Annual	\$2,258,393	\$4,401,683	\$5,489,776	\$10,151,681	\$19,457,183	\$24,756,093
284 *Principal Repayments - Cumulative	\$1,703,044	\$4,425,541	\$7,457,714	\$13,576,804	\$21,540,318	\$34,902,178
285 *Interest Payments - Cumulative	\$671,289	\$2,350,475	\$4,808,078	\$8,840,669	\$20,334,338	\$31,728,571
286 *Principal and Interest - Cumulative	\$2,374,333	\$6,776,016	\$12,265,792	\$22,417,473	\$41,874,656	\$66,630,749
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	2.490	2.170	1.610	1.561	1.390
288 State Market Interest Rate	4.900	4.730	4.940	5.052	4.586	5.205
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$201,207	\$83,889
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$114,748	\$42,493
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$315,955	\$126,382
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$201,207	\$285,096
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$114,748	\$157,241
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$315,955	\$442,337
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$121,972	\$198,362	\$322,131	\$691,637	\$1,719,787	\$2,806,187
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$121,972	\$320,334	\$642,465	\$1,334,102	\$3,053,889	\$5,860,076
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$4,495,980	\$4,171,799	\$3,080,474	\$80,000	\$1,110,348	\$29,815,506
314 *Cumulative Amount of Coordinated Funding	\$10,466,612	\$14,638,411	\$17,718,885	\$17,798,885	\$18,909,233	\$48,724,739
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	4	0	1	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	8	12	12	13	21
317 DWSRF Portion of Coordinated Funding	\$2,050,000	\$3,000,183	\$1,426,450	\$80,000	\$730,000	\$16,024,124
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,720,632	\$7,720,815	\$9,147,265	\$9,227,265	\$9,957,265	\$25,981,389
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$270,000	\$175,000	\$400,000	\$0	\$2,874,000
324 *Cumulative Dollar Amount	\$0	\$270,000	\$445,000	\$845,000	\$845,000	\$3,719,000
325 Annual Number of Grants	0	1	2	1	1	4
326 *Cumulative Number of Grants	0	1	3	4	5	9
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$270,000	\$175,000	\$400,000	\$0	\$2,874,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$270,000	\$445,000	\$845,000	\$845,000	\$3,719,000
329 *Number of Loans and Grants - Annual	0	1	2	1	1	4
330 *Number of Loans and Grants - Cumulative	0	1	3	4	5	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$7,642,382
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,642,382
337 Annual Number of Grants	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$7,642,382
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Public Health
344	Type of Agency:	Health
345	Mailing Address:	1616 Capitol Ave, MS 7418 P.O. Box 997377
346	City:	Sacramento
347	Zip Code:	95899-7377
348	Street Address:	1616 Capitol Ave, MS 7418
349	City:	Sacramento
350	Zip Code:	95899-7377
351	Director:	Mark Horton
352	Director's Title:	Director
353	Phone Number:	(916) 558-1700
354	Fax Number:	(916) 558-1760
355	E-mail Address:	Mark.Horton@cdph.ca.gov
356	Contact Person:	Steve Woods
357	Phone Number:	(916) 449-5624
358	Fax Number:	(916) 449-5656
359	E-mail Address:	swoods1@dhs.ca.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	78,407,174	87,594,915	184,474,941
395 *Cumulative	0	0	78,407,174	166,002,089	350,477,030
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	0%	8%	50%
397 *Cumulative	-	-	0%	4%	28%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	0%	6%	20%
399 *Cumulative	-	-	0%	3%	12%
Disbursements as a % of Funds Available					
400 *Annual	-	-	0%	0%	30%
401 *Cumulative	-	-	0%	0%	16%
Project Starts as a % of Funds Available					
402 *Annual	-	-	0%	8%	50%
403 *Cumulative	-	-	0%	4%	28%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	0%	25%
405 *Cumulative	-	-	0%	0%	13%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	0%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	5%	60%
409 *Cumulative	-	-	-	5%	56%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	50%
413 *Cumulative	-	-	-	0%	46%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	0%	50%
417 *Cumulative	-	-	-	0%	46%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	13.5%	172.1%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	(\$2,918,078)
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	-3.2%
424 *Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	92,310,965	21,092,225	86,619,901	93,144,030	114,514,989	119,444,267
395 *Cumulative	442,787,995	463,880,220	550,500,121	643,644,151	758,159,140	877,603,407
DWSRF Assistance as a % of Funds Available						
396 *Annual	42%	252%	143%	142%	100%	75%
397 *Cumulative	31%	41%	57%	69%	74%	74%
Outlays as a % of Capitalization Grants						
398 *Annual	67%	-	70%	116%	117%	136%
399 *Cumulative	23%	26%	34%	46%	55%	64%
Disbursements as a % of Funds Available						
400 *Annual	59%	89%	74%	95%	87%	126%
401 *Cumulative	25%	28%	35%	44%	50%	61%
Project Starts as a % of Funds Available						
402 *Annual	42%	252%	130%	64%	69%	3%
403 *Cumulative	31%	41%	55%	56%	58%	51%
Project Completions as a % of Funds Available						
404 *Annual	29%	120%	60%	66%	9%	103%
405 *Cumulative	16%	21%	27%	33%	29%	39%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	2%	13%	4%	7%	7%	11%
407 *Cumulative	0%	1%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	142%	35%	52%	67%	87%	167%
409 *Cumulative	80%	68%	62%	63%	68%	82%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	91%	45%	68%	4%
411 *Cumulative	100%	100%	96%	81%	79%	68%
Project Completions as a % of DWSRF Assistance						
412 *Annual	68%	48%	42%	46%	9%	137%
413 *Cumulative	53%	51%	47%	47%	39%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	4%	5%	2%	5%	7%	15%
415 *Cumulative	1%	2%	2%	3%	4%	5%
Project Completions as a % of Project Starts						
416 *Annual	68%	48%	46%	103%	13%	3718%
417 *Cumulative	53%	51%	49%	58%	50%	77%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	128.6%	137.3%	132.3%	118.1%	113.7%	118.8%
419 *Assistance Provided as a % of Funds Available	31.0%	41.0%	57.0%	69.3%	74.0%	74.2%
420 *Disbursements as a % of Assistance Provided	80.3%	67.8%	61.5%	63.2%	68.0%	81.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$4,269,205)	(\$3,726,840)	(\$5,794,567)	(\$2,915,009)	\$8,111,897	\$20,279,917
423 *Net Return on Contributed Capital	-2.7%	-2.1%	-2.4%	-0.8%	1.8%	3.5%
424 *Set-Aside Spending Rate	38.8%	52.2%	50.6%	46.3%	48.3%	52.5%

* Calculated values.