

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,658
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,022

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600
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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)	(\$11,277,400)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041	\$73,062,600	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970	\$359,903,570	\$359,903,570
21 *Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180
22 *Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001	\$89,930,600	\$16,492,180
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090	\$440,291,690	\$456,783,870
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	24%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,307
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,033	\$93,567,723	\$105,201,030
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180
35 *Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000
37 Cash Contributions Deposited	\$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
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$12,717,900	\$12,717,900
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475
53	*Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103	\$8,417,838	\$10,639,313
54	*Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197	\$4,300,062	\$2,078,587
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150	\$6,358,950	\$6,358,950
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930	\$1,391,632	\$1,293,472
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,572	\$2,122,502	\$3,514,134	\$4,807,606
62	*Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648	\$2,844,816	\$1,551,344
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594	3,340	5,372	8,172
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%	2.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163	\$934,430	\$2,934,430	\$2,934,430
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446
79	*Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119
80	*Remaining Awarded Amount	\$0	\$0	\$298,573	\$528,532	\$676,209	\$2,385,757	\$1,643,311

* 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	
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	\$4,217,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%	5.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750	\$20,025,750	\$20,025,750
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	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	\$1,641,775	\$1,349,388
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500
110	*Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413	\$16,189,638	\$14,840,250
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$11,277,400	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%	10.5%	10.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767	\$5,963,594	\$5,606,781
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163	\$16,316,757	\$21,923,538
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467	\$25,720,273	\$20,113,492

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121	\$84,241,531	\$93,310,452
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811	\$300,702,342	\$394,012,794
123 Annual Number of Binding Commitments	0	0	1	43	22	24	24
124 *Cumulative Number of Binding Commitments	0	0	1	44	66	90	114
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373	\$14,631,250	\$53,147,286
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849	\$24,037,665	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	5	13	11	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	3	4	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	16	15	11
136 *Cumulative Number of Agreements	0	0	0	5	21	36	47
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900	\$1,035,082	\$2,104,558
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632	\$13,086,168	\$1,400,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$5,282,373	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030	\$4,127,516	\$19,200,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660	\$15,137,776	\$30,442,728
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	5	5	4
145 501 to 3,300	0	0	0	0	4	5	2
146 3,301 to 10,000	0	0	0	0	0	3	0
147 10,001 to 100,000	0	0	0	4	4	1	1
148 100,001 and Above	0	0	0	0	3	1	4
149 *Total Annual Number of Agreements	0	0	0	5	16	15	11
150 *Cumulative Number of Agreements	0	0	0	5	21	36	47

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000	\$0	\$100,000
Construction							
152 Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052	\$26,166,209	\$23,818,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302	\$6,587,163	\$5,989,677
154 Source	\$0	\$0	\$0	\$0	\$5,087,583	\$1,918,195	\$3,788,234
155 Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740	\$3,569,993	\$19,377,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,840	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,451,545	\$335,515	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	2	0	1
Construction							
163 Treatment	0	0	0	1	9	11	4
164 Transmission & Distribution	0	0	0	0	7	6	3
165 Source	0	0	0	0	3	3	4
166 Storage	0	0	0	4	4	8	2
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1
169 Land Acquisition	0	0	0	0	0	1	0
170 Other	0	0	0	0	3	5	0
171 *Total Annual Number	0	0	0	5	28	34	15
172 *Cumulative Number	0	0	0	5	33	67	82

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	5	16	15	11
174 *Cumulative Number of Projects	0	0	0	5	21	36	47
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$33,047,286
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$170,189,227
177 Annual Number of Assistance Agreements	0	0	0	5	16	15	9
178 *Cumulative Number of Agreements	0	0	0	5	21	36	45
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$26,439,965	\$25,066,097
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$72,164,118	\$97,230,215
181 Annual Number of Assistance Agreements	0	0	0	0	8	7	10
182 *Cumulative Number of Agreements	0	0	0	0	8	15	25
183 Number of Projects Completed	0	0	0	0	8	7	10
184 *Cumulative Number of Projects Completed	0	0	0	0	8	15	25
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662	\$9,144,538	\$2,030,183
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662	\$47,567,200	\$49,597,383
187 Annual Number of Assistance Agreements	0	0	0	0	6	8	4
188 *Cumulative Number of Agreements	0	0	0	0	6	14	18
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$2,030,183
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,893,897
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$3,000,000	\$2,062,466	\$1,335,183
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$5,062,466	\$6,397,649
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	3	4	3
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	121,119	35,394	1,293
200 *Cumulative Population Served	0	0	0	0	121,119	156,513	157,806

* 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	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$33,147,286
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$170,289,227
203 Annual Number of Assistance Agreements	0	0	0	5	16	15	10
204 *Cumulative Number of Agreements	0	0	0	5	21	36	46
205 Annual Population Served	0	0	0	43,410	4,736,222	246,745	1,624,505
206 *Cumulative Population Served	0	0	0	43,410	4,779,632	5,026,377	6,650,882
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$165,000	\$74,375
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$644,190	\$718,565
209 Annual Number of Assistance Agreements	0	0	0	0	5	2	1
210 *Cumulative Number of Agreements	0	0	0	0	5	7	8
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	0	5	14	14	11
212 *Cumulative Number of Community Systems	0	0	0	5	19	33	44
213 Annual Number of non-Community Systems	0	0	0	0	2	1	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	2	3	3
215 Annual Population Served by Community Systems	0	0	0	43,410	4,736,167	246,685	17,624,505
216 *Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577	5,026,262	22,650,767
217 Annual Population Served by non-Community Systems	0	0	0	0	55	60	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	55	115	115
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$0	\$1,549,375
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,092,800	\$9,642,175
225 Annual Number of Assistance Agreements	0	0	0	0	2	0	2
226 *Cumulative Number of Agreements	0	0	0	0	2	2	4
227 Annual Number of Systems Eliminated	0	0	0	0	2	0	2
228 *Cumulative Number of Systems Eliminated	0	0	0	0	2	2	4
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	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:

	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256	*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	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790	\$54,742,671	\$18,772,066
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988	\$110,151,659	\$128,923,725
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,513,396
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$589,367	\$1,590,534
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,258,393	\$4,103,930
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,216,440
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$671,289	\$2,261,823
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,374,333	\$6,478,263
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	2.3%	1.5%	2.1%	2.5%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.1%	5.3%	4.9%	4.7%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$354,699
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$476,671
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	5	8
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
307 Annual Number of Grants	0	0	0	0	0	0	1
308 *Cumulative Number of Grants	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325	Lead State Agency Name:	Department of Health Services
326	Type of Agency:	Health
327	Mailing Address:	601 North 7th Street, MS 92 P.O. Box 942732
328	City:	Sacramento
329	Zip Code:	94234-7320
330	Street Address:	601 North 7th Street
331	City:	Sacramento
332	Zip Code:	95814
333	Director:	Diana M. Bonta', R.N., Ph.D.
334	Director's Title:	Director
335	Phone Number:	(916) 657-1425
336	Fax Number:	(916) 657-1156
337	E-mail Address:	dbonta@dhs.ca.gov
338	Contact Person:	Robin Hook
339	Phone Number:	(916) 323-0871
340	Fax Number:	(916) 323-1382
341	E-mail Address:	rhook@dhs.ca.gov

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$0	\$78,407,174	\$87,594,915	\$184,474,941	\$92,310,965	\$20,950,809
377 *Cumulative	\$0	\$0	\$78,407,174	\$166,002,089	\$350,477,030	\$442,787,995	\$463,738,804
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	-	0%	8%	50%	42%	254%
379 *Cumulative	-	-	0%	4%	28%	31%	41%
Outlays as a % of Capitalization Grants							
380 *Annual	-	-	0%	5%	18%	63%	71%
381 *Cumulative	-	-	0%	3%	10%	21%	23%
Disbursements as a % of Funds Available							
382 *Annual	-	-	0%	0%	30%	59%	90%
383 *Cumulative	-	-	0%	0%	16%	25%	28%
Project Starts as a % of Funds Available							
384 *Annual	-	-	0%	8%	50%	42%	158%
385 *Cumulative	-	-	0%	4%	28%	31%	37%
Project Completions as a % of Funds Available							
386 *Annual	-	-	0%	0%	25%	29%	120%
387 *Cumulative	-	-	0%	0%	13%	16%	21%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	-	0%	0%	0%	2%	12%
389 *Cumulative	-	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	5%	60%	142%	35%
391 *Cumulative	-	-	-	5%	56%	80%	68%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	100%	100%	62%
393 *Cumulative	-	-	-	100%	100%	100%	89%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	0%	50%	68%	47%
395 *Cumulative	-	-	-	0%	46%	53%	51%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	0%	4%	5%
397 *Cumulative	-	-	-	0%	0%	1%	2%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	0%	50%	68%	76%
399 *Cumulative	-	-	-	0%	46%	53%	57%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	-	13.5%	172.1%	128.6%	137.3%
401 *Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%	31.0%	41.0%
402 *Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%	80.3%	67.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	(\$2,918,078)	(\$4,269,205)	(\$3,659,155)
405 *Net Return on Contributed Capital	-	-	0.0%	0.0%	-3.2%	-2.7%	-2.0%
406 *Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%	38.8%	52.2%

* Calculated values.