

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/21/89	09/11/90	05/15/91	09/09/92	07/01/93	08/03/94	05/01/95	06/19/96
53	Title II Funds	0	60,120,076	50,000,000	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	67,455,699	69,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784	92,572,623
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	127,575,775	119,777,400	146,778,100	138,962,400	137,465,064	85,295,430	88,091,784	92,572,623
57	*Cumulative Federal Grants	0	127,575,775	247,353,175	394,131,275	533,093,675	670,558,739	755,854,169	843,945,953	936,518,576
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	36,456,981	24,386,508	34,892,077	19,717,869	30,425,375	30,364,929
63	Second Quarter Outlays	0	0	0	26,226,956	22,968,116	19,560,048	21,116,803	29,117,621	50,016,412
64	Third Quarter Outlays	0	0	0	17,111,189	48,528,112	19,790,117	34,967,969	23,997,134	27,107,895
65	Fourth Quarter Outlays	0	0	0	24,148,425	23,132,433	21,251,061	22,592,571	37,447,163	27,551,430
66	*Total Annual Outlays	0	0	0	103,943,551	119,015,169	95,493,303	98,395,212	120,987,293	135,040,666
67	*Cumulative Outlays	0	0	0	103,943,551	222,958,720	318,452,023	416,847,235	537,834,528	672,875,194
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	79,795,126	120,031,161	97,374,675	97,053,702	106,132,701	144,936,399
69	*Cumulative	0	0	0	79,795,126	199,826,287	297,200,962	394,254,664	500,387,365	645,323,764

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/14/97	08/26/98	08/06/99	08/02/00	09/26/01	08/29/02	09/26/03	09/21/04	09/05/05
53	Title II Funds	0	0	8,161,062	0	0	0	0	0	5,686,407
54	Title VI - Current Year's Appropriation	44,573,943	96,306,309	96,314,427	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887	77,068,134
55	Title VI - Prior Year's Appropriation	51,724,332	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	96,298,275	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887	82,754,541
57	*Cumulative Federal Grants	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777	1,792,332,318
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	21,114,526	25,716,115	36,012,016	24,203,368	15,081,244	34,666,901	21,620,244	19,593,199	16,677,011
63	Second Quarter Outlays	35,222,543	22,876,360	47,134,274	17,698,829	59,871,953	10,096,240	24,822,891	6,887,569	7,199,117
64	Third Quarter Outlays	20,337,173	27,879,459	23,443,279	17,697,222	22,510,491	18,121,828	55,477,548	5,355,432	15,285,483
65	Fourth Quarter Outlays	21,264,508	36,890,445	25,627,019	35,436,179	43,406,998	26,999,206	4,769,344	30,961,925	13,750,999
66	*Total Annual Outlays	97,938,750	113,362,379	132,216,588	95,035,598	140,870,686	89,884,175	106,690,027	62,798,125	52,912,610
67	*Cumulative Outlays	770,813,944	884,176,323	1,016,392,911	1,111,428,509	1,252,299,195	1,342,183,370	1,448,873,397	1,511,671,522	1,564,584,132
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	104,225,672	97,736,442	143,480,014	85,226,438	132,899,867	106,291,967	128,919,889	36,605,544	70,123,536
69	*Cumulative	749,549,436	847,285,878	990,765,892	1,075,992,330	1,208,892,197	1,315,184,164	1,444,104,053	1,480,709,597	1,550,833,133

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/03/06	07/06/07	09/30/08	09/09/09	08/27/10	09/02/11	07/19/12	09/20/13	08/25/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	46,383,876	76,546,503	48,667,707	48,667,707	145,721,000	105,570,800	101,080,000	95,485,000	100,277,000
55	Title VI - Prior Year's Appropriation	0	16,245,207	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	280,285,800	0	0	0	0	0
56	*Total Annual Federal Grants	46,383,876	92,791,710	48,667,707	328,953,507	145,721,000	105,570,800	101,080,000	95,485,000	100,277,000
57	*Cumulative Federal Grants	1,838,716,194	1,931,507,904	1,980,175,611	2,309,129,118	2,454,850,118	2,560,420,918	2,661,500,918	2,756,985,918	2,857,262,918
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	12,501,562	79,561,366	19,476,667	12,189,272	20,904,514	52,432,210	27,474,343	73,941,625	84,152,914
63	Second Quarter Outlays	6,276,906	33,751,827	61,599,457	9,682,878	54,993,681	39,377,454	50,545,464	74,372,039	2,761,377
64	Third Quarter Outlays	5,640,602	33,666,517	30,728,880	17,339,236	47,490,789	39,711,241	25,130,376	5,953,883	7,823,159
65	Fourth Quarter Outlays	35,763,658	15,483,719	19,404,123	15,746,199	55,937,002	31,967,016	27,062,965	8,974,040	21,954,855
66	*Total Annual Outlays	60,182,728	162,463,429	131,209,127	54,957,585	179,325,985	163,487,921	130,213,148	163,241,587	116,692,306
67	*Cumulative Outlays	1,624,766,860	1,787,230,289	1,918,439,416	1,973,397,001	2,152,722,986	2,316,210,907	2,446,424,055	2,609,665,642	2,726,357,948
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	38,170,069	182,743,368	127,288,723	58,615,508	139,135,183	187,457,907	135,117,200	181,330,512	103,711,490
69	*Cumulative	1,589,003,202	1,771,746,570	1,899,035,293	1,957,650,801	2,096,785,984	2,284,243,891	2,419,361,090	2,600,691,602	2,704,403,092

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/25/15	09/09/16	08/14/17	09/17/18	08/14/19	09/22/20	08/02/21	09/02/22	09/24/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000	210,043,000	202,371,500
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000	210,043,000	202,371,500
57	*Cumulative Federal Grants	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918	3,489,287,918	3,602,924,918	3,812,967,918	4,015,339,418
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	85,719,254	67,827,753	1,854,082	5,893,276	8,165,945	8,172,296	2,445,809	10,010,980	6,124,187
63	Second Quarter Outlays	2,946,143	2,489,211	35,972,704	10,254,246	4,924,454	133,779,551	5,704,222	142,041,063	7,407,049
64	Third Quarter Outlays	13,626,656	2,099,762	25,880,156	51,584,952	12,675,365	5,977,861	4,619,802	7,758,219	20,654,518
65	Fourth Quarter Outlays	2,284,646	2,038,895	5,089,973	5,066,382	7,237,527	9,517,257	4,221,020	4,110,252	51,737,470
66	*Total Annual Outlays	104,576,699	74,455,621	68,796,915	72,798,857	33,003,291	157,446,966	16,990,853	163,920,514	85,923,224
67	*Cumulative Outlays	2,830,934,646	2,905,390,267	2,974,187,183	3,046,986,040	3,079,989,330	3,237,436,297	3,254,427,149	3,418,347,663	3,504,270,887
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	124,246,908	74,701,372	65,745,837	72,822,448	30,832,145	155,167,236	22,287,090	164,031,282	38,296,006
69	*Cumulative	2,828,650,000	2,903,351,372	2,969,097,209	3,041,919,658	3,072,751,803	3,227,919,039	3,250,206,129	3,414,237,411	3,452,533,417

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214	92,572,623
71	*Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953	936,518,576
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	116,388,171	11,187,604	266,555,500	0	138,962,400	137,465,064	173,387,214	92,572,623
75	*Cumulative	0	116,388,171	127,575,775	394,131,275	394,131,275	533,093,675	670,558,739	843,945,953	936,518,576
	Total State Contributions (Dollars)									
76	*Annual	0	112,701,826	0	0	0	0	60,190,145	0	76,289,444
77	*Cumulative	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	172,891,971	172,891,971	249,181,415
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	97%	0%	0%	-	0%	44%	0%	82%
79	*Cumulative	-	97%	88%	29%	29%	21%	26%	20%	27%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	-	0%	0%	0%	62%	0%	53%
79a	*Cumulative	-	-	-	141%	56%	38%	44%	35%	39%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887
71	*Cumulative	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	51,724,332	44,573,943	96,306,309	104,475,489	95,987,725	95,134,446	95,346,405	94,726,665	94,783,887
75	*Cumulative	988,242,908	1,032,816,851	1,129,123,160	1,233,598,649	1,329,586,374	1,424,720,820	1,520,067,225	1,614,793,890	1,709,577,777
	Total State Contributions (Dollars)									
76	*Annual	4,351,329	6,116,064	26,251,866	32,452,450	16,453,472	16,614,846	25,113,612	35,675,462	13,111,057
77	*Cumulative	253,532,744	259,648,808	285,900,674	318,353,124	334,806,596	351,421,442	376,535,054	412,210,516	425,321,573
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	8%	14%	27%	31%	17%	17%	26%	38%	14%
79	*Cumulative	26%	25%	25%	26%	25%	25%	25%	26%	25%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	4%	6%	18%	38%	12%	16%	19%	97%	19%
79a	*Cumulative	34%	31%	29%	30%	28%	27%	26%	28%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000	105,570,800	101,080,000	95,485,000
71	*Cumulative	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118	2,560,420,918	2,661,500,918	2,756,985,918
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	82,754,541	46,383,876	92,791,710	328,953,507	48,667,707	145,721,000	105,570,800	101,080,000	95,485,000
75	*Cumulative	1,792,332,318	1,838,716,194	1,931,507,904	2,260,461,411	2,309,129,118	2,454,850,118	2,560,420,918	2,661,500,918	2,756,985,918
	Total State Contributions (Dollars)									
76	*Annual	11,019,310	106,200,832	45,680,081	21,628,600	8,300,992	4,965,166	2,210,218	2,876,024	897,459
77	*Cumulative	436,340,883	542,541,715	588,221,796	609,850,396	618,151,388	623,116,554	625,326,772	628,202,796	629,100,255
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	13%	229%	49%	44%	17%	3%	2%	3%	1%
79	*Cumulative	24%	30%	30%	31%	30%	29%	27%	26%	25%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	29%	58%	36%	145%	10%	5%	-21%	2%	1%
79a	*Cumulative	27%	31%	31%	32%	31%	30%	30%	27%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000	210,043,000
71	*Cumulative	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918	3,489,287,918	3,602,924,918	3,812,967,918
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	100,277,000	99,763,000	95,558,000	94,622,000	114,792,000	113,637,000	113,653,000	113,637,000	210,043,000
75	*Cumulative	2,857,262,918	2,957,025,918	3,052,583,918	3,147,205,918	3,261,997,918	3,375,634,918	3,489,287,918	3,602,924,918	3,812,967,918
	Total State Contributions (Dollars)									
76	*Annual	199,227	450,002	0	0	0	0	49,980,000	5,000,000	100,000,000
77	*Cumulative	629,299,482	629,749,484	629,749,484	629,749,484	629,749,484	629,749,484	679,729,484	684,729,484	784,729,484
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	0%	0%	0%	0%	44%	4%	48%
79	*Cumulative	24%	24%	23%	22%	21%	20%	21%	21%	22%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	1%	0%	0%	0%	0%	224%	3%	261%
79a	*Cumulative	25%	24%	23%	23%	23%	21%	23%	22%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	26,066,318	0	0
85	GO Bonds Retired Outside the CWSRF	0	112,701,826	0	0	0	0	0	0	74,300,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	34,123,827	0	0
89	Other Sources	0	0	0	0	0	0	0	0	1,989,444
90	<i>*Total Annual Match Contribution</i>	0	112,701,826	0	0	0	0	60,190,145	0	76,289,444
91	<i>*Cumulative Match Contribution</i>	0	112,701,826	112,701,826	112,701,826	112,701,826	112,701,826	172,891,971	172,891,971	249,181,415
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean 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	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	21,802,857	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	4,351,329	6,116,064	26,251,866	10,649,593	16,453,472	16,614,846	25,113,612	35,675,462	13,111,057
90	<i>*Total Annual Match Contribution</i>	<i>4,351,329</i>	<i>6,116,064</i>	<i>26,251,866</i>	<i>32,452,450</i>	<i>16,453,472</i>	<i>16,614,846</i>	<i>25,113,612</i>	<i>35,675,462</i>	<i>13,111,057</i>
91	<i>*Cumulative Match Contribution</i>	<i>253,532,744</i>	<i>259,648,808</i>	<i>285,900,674</i>	<i>318,353,124</i>	<i>334,806,596</i>	<i>351,421,442</i>	<i>376,535,054</i>	<i>412,210,516</i>	<i>425,321,573</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	73,200,000	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	3,544,717	0	0	0	0	0	0	0	0
89	Other Sources	7,474,593	33,000,832	45,680,081	21,628,600	8,300,992	4,965,166	2,210,218	2,876,024	897,459
90	<i>*Total Annual Match Contribution</i>	<i>11,019,310</i>	<i>106,200,832</i>	<i>45,680,081</i>	<i>21,628,600</i>	<i>8,300,992</i>	<i>4,965,166</i>	<i>2,210,218</i>	<i>2,876,024</i>	<i>897,459</i>
91	<i>*Cumulative Match Contribution</i>	<i>436,340,883</i>	<i>542,541,715</i>	<i>588,221,796</i>	<i>609,850,396</i>	<i>618,151,388</i>	<i>623,116,554</i>	<i>625,326,772</i>	<i>628,202,796</i>	<i>629,100,255</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	5,000,000	100,000,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	49,980,000	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	199,227	450,002	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	199,227	450,002	0	0	0	0	49,980,000	5,000,000	100,000,000
91	<i>*Cumulative Match Contribution</i>	629,299,482	629,749,484	629,749,484	629,749,484	629,749,484	629,749,484	679,729,484	684,729,484	784,729,484
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
110 *Cumulative Assistance	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	958,026,642	1,109,316,227
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	18	7	1	9	14	15	19	17	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	7	1	9	14	15	19	17	16
117 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190	
110 *Cumulative Assistance	1,224,919,409	1,417,031,187	1,724,049,938	1,939,282,671	2,348,934,395	2,586,732,681	2,853,291,991	3,068,445,982	3,211,060,172	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	14	26	35	24	27	19	16	32	9	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	14	26	35	24	27	19	16	32	9	
117 *Cumulative Number of Agreements	130	156	191	215	242	261	277	309	318	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010	
110 *Cumulative Assistance	3,629,582,075	4,098,229,608	4,451,288,206	4,976,175,811	5,584,811,736	5,838,159,306	6,487,939,773	6,716,319,411	7,116,312,421	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	15	18	34	47	105	33	48	29	36	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	15	18	34	47	105	33	48	29	36	
117 *Cumulative Number of Agreements	333	351	385	432	537	570	618	647	683	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	315,274,430	2,072,428,906	539,469,343
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	315,274,430	2,072,428,906	539,469,343
110 *Cumulative Assistance	7,879,207,475	8,798,796,387	10,238,630,388	10,939,522,513	11,201,911,245	11,833,005,549	12,148,279,979	14,220,708,885	14,760,178,228
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	33	31	38	44	9	23	30	54	49
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	33	31	38	44	9	23	30	54	49
117 *Cumulative Number of Agreements	716	747	785	829	838	861	891	945	994

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	6,148,990	409,487	0	0	388,188	637,008	1,869,814	14,600,076	170,367	
119 3,500 to 9,999	6,347,032	0	0	5,000,000	2,331,864	4,080,579	4,997,294	7,608,727	2,636,549	
120 10,000 to 99,999	75,213,579	0	0	5,353,621	37,965,024	7,314,241	83,574,541	46,253,791	53,746,674	
121 100,000 and Above	138,200,939	2,089,503	40,000,000	159,734,001	90,235,206	80,287,391	81,777,881	55,607,865	94,735,995	
122 *Total Annual Assistance	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585	
123 *Cumulative Assistance	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	958,026,642	1,109,316,227	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1	5	0	0	2	1	1	3	1	
125 3,500 to 9,999	0	0	0	1	2	3	1	3	1	
126 10,000 to 99,999	9	0	0	1	4	4	9	7	7	
127 100,000 and Above	8	2	1	7	6	7	8	4	7	
128 *Total Annual Number of Agreements	18	7	1	9	14	15	19	17	16	
129 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	-61,645	6,114,722	15,612,886	6,764,592	11,422,685	811,499	-66,208	4,645,081	40,280	
119 3,500 to 9,999	3,417,460	17,803,330	2,376,496	-162,762	-193,330	6,104,487	1,495,135	6,000,000	379,276	
120 10,000 to 99,999	87,803,145	110,599,744	103,941,975	41,904,465	158,190,859	51,979,683	31,112,214	77,880,947	25,064,125	
121 100,000 and Above	24,444,222	57,593,982	185,087,394	166,726,438	240,231,510	178,902,617	234,018,169	126,627,963	117,130,509	
122 *Total Annual Assistance	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190	
123 *Cumulative Assistance	1,224,919,409	1,417,031,187	1,724,049,938	1,939,282,671	2,348,934,395	2,586,732,681	2,853,291,991	3,068,445,982	3,211,060,172	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	4	5	2	3	1	0	3	1	
125 3,500 to 9,999	2	4	3	0	0	2	1	1	0	
126 10,000 to 99,999	10	12	10	10	8	7	6	7	3	
127 100,000 and Above	2	6	17	12	16	9	9	21	5	
128 *Total Annual Number of Agreements	14	26	35	24	27	19	16	32	9	
129 *Cumulative Number of Agreements	130	156	191	215	242	261	277	309	318	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	-209,561	-294,372	9,701,022	46,851,008	32,883,238	-1,054,869	33,101,124	39,694,105	26,254,686	
119 3,500 to 9,999	278,286	56,086,895	26,442,330	12,561,311	65,702,981	32,313,495	23,784,311	6,137,470	10,728,918	
120 10,000 to 99,999	233,010,112	164,066,906	203,368,488	250,196,742	215,603,388	7,968,482	307,220,166	119,148,595	157,527,257	
121 100,000 and Above	185,443,066	248,788,104	113,546,758	215,278,544	294,446,318	214,120,462	285,674,866	63,399,468	205,482,149	
122 *Total Annual Assistance	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010	
123 *Cumulative Assistance	3,629,582,075	4,098,229,608	4,451,288,206	4,976,175,811	5,584,811,736	5,838,159,306	6,487,939,773	6,716,319,411	7,116,312,421	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	3	20	17	1	6	9	5	
125 3,500 to 9,999	1	3	3	4	8	3	2	3	3	
126 10,000 to 99,999	6	7	9	15	39	17	29	9	14	
127 100,000 and Above	8	8	19	8	41	12	11	8	14	
128 *Total Annual Number of Agreements	15	18	34	47	105	33	48	29	36	
129 *Cumulative Number of Agreements	333	351	385	432	537	570	618	647	683	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	38,049,635	86,397,127	2,640,282	41,966,809	15,389,461	5,869,791	
131 *Cumulative Dollar Amount	0	0	0	38,049,635	124,446,762	127,087,044	169,053,853	184,443,314	190,313,105	
132 Annual Number of Assistance Agreements	0	0	0	5	10	2	8	5	3	
133 *Cumulative Number of Agreements	0	0	0	5	15	17	25	30	33	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	18,747,963	0	-36,082	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	28,723,619	623,458	8,240,746	10,964,818	9,947,740	9,370,548	37,881,888	35,976,086	11,390,650	
119 3,500 to 9,999	6,843,210	13,002,415	34,727,110	6,371,477	205,199	1,058,298	23,022,118	16,383,086	195,349	
120 10,000 to 99,999	229,395,498	289,280,794	247,953,189	127,727,790	158,498,258	92,829,568	49,775,347	65,079,609	126,868,841	
121 100,000 and Above	497,932,727	616,682,245	1,148,912,956	555,828,040	93,737,535	527,835,890	204,595,077	1,954,990,125	401,014,503	
122 *Total Annual Assistance	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	315,274,430	2,072,428,906	539,469,343	
123 *Cumulative Assistance	7,879,207,475	8,798,796,387	10,238,630,388	10,939,522,513	11,201,911,245	11,833,005,549	12,148,279,979	14,220,708,885	14,760,178,228	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	5	1	4	5	2	6	14	12	9	
125 3,500 to 9,999	2	6	4	3	1	4	7	4	0	
126 10,000 to 99,999	12	15	15	13	3	4	3	11	6	
127 100,000 and Above	14	9	15	23	3	9	6	27	34	
128 *Total Annual Number of Agreements	33	31	38	44	9	23	30	54	49	
129 *Cumulative Number of Agreements	716	747	785	829	838	861	891	945	994	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	6,709,710	5,038,006	35,695,322	14,228,680	28,943,848	10,754,515	40,221,436	18,594,401	66,434,052	
131 *Cumulative Dollar Amount	197,022,815	202,060,821	237,756,143	251,984,823	280,928,671	291,683,186	331,904,622	350,499,023	416,933,075	
132 Annual Number of Assistance Agreements	2	0	6	7	2	9	17	8	5	
133 *Cumulative Number of Agreements	35	35	41	48	50	59	76	84	89	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	5,000,000	200,000	-1,439,947	0	0	7,000,000	0	-1,704,014	
135 Annual Number of Assistance Agreements	0	1	1	0	0	0	1	0	0	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	124,070,459	151,289,585
137	*Cumulative Dollar Amount	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	958,026,642	1,109,316,227
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	80,110,199	87,140	40,000,000	134,458,135	26,165,951	37,125,688	111,833,401	70,081,531	65,031,806
139	Advanced Treatment	67,019,200	200,000	0	5,353,621	27,569,062	0	30,563,058	12,709,820	8,850,000
140	Infiltration/Inflow	2,773,242	48,690	0	14,293,108	25,172,949	6,370,390	1,122,256	19,342,348	22,054,675
141	Sewer System Rehabilitation	17,826,826	227,060	0	0	0	0	0	0	0
142	New Collector Sewers	3,657,251	136,100	0	0	0	0	652,517	5,096,397	1,581,929
143	New Interceptors	8,449,777	0	0	0	0	19,809,858	13,922,080	9,378,963	4,071,175
144	CSO Correction	3,322,096	0	0	7,623,758	27,158,139	26,800,000	0	0	48,700,000
144.1	*Total Annual Dollar Amount	183,158,591	698,990	40,000,000	161,728,622	106,066,101	90,105,936	158,093,312	116,609,059	150,289,585
144.2	*Cumulative Dollar Amount	183,158,591	183,857,581	223,857,581	385,586,203	491,652,304	581,758,240	739,851,552	856,460,611	1,006,750,196
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	2,262,326	0	0	0	22,172,317	1,378,283	4,125,369	0	0
145.2	Green Infrastructure†	460,192	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	2,722,518	0	0	0	22,172,317	1,378,283	4,125,369	0	0
145.4	*Cumulative Dollar Amount	2,722,518	2,722,518	2,722,518	2,722,518	24,894,835	26,273,118	30,398,487	30,398,487	30,398,487
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	2,715,138	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	1,276,686	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	3,991,824	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	624,214	0	0	0	0	0	0	0	0
147.2	Water Reuse	30,543,721	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
148	*Total Annual Dollar Amount	31,167,935	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
149	*Cumulative Dollar Amount	31,167,935	32,967,935	32,967,935	41,326,935	41,326,935	42,161,935	45,295,676	45,295,676	45,295,676

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	115,603,182	192,111,778	307,018,751	215,232,733	409,651,724	237,798,286	266,559,310	215,153,991	142,614,190	
137 *Cumulative Dollar Amount	1,224,919,409	1,417,031,187	1,724,049,938	1,939,282,671	2,348,934,395	2,586,732,681	2,853,291,991	3,068,445,982	3,211,060,172	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	86,612,121	163,319,009	137,982,113	106,047,177	345,510,402	173,656,046	91,472,005	109,227,608	69,708,036	
139 Advanced Treatment	0	-20,275	0	19,945,159	10,859,470	20,580,726	0	46,945,740	29,880,193	
140 Infiltration/Inflow	2,299,844	606,768	5,864,246	868,311	1,842,421	2,259,066	1,075,863	4,953,480	13,577,539	
141 Sewer System Rehabilitation	0	2,066,118	0	0	-84,599	122,291	155,000,000	474,410	40,280	
142 New Collector Sewers	6,945,841	-70,315	8,832,143	4,579,287	197,815	0	13,529,822	1,889,282	13,728,048	
143 New Interceptors	8,471,605	9,727,936	78,887,359	3,492,799	9,356,080	34,096,355	553,065	26,780,240	-66,519	
144 CSO Correction	0	-338,645	39,634,983	26,300,000	7,576,135	6,399,752	0	0	-523,062	
144.1 *Total Annual Dollar Amount	104,329,411	175,290,596	271,200,844	161,232,733	375,257,724	237,114,236	261,630,755	190,270,760	126,344,515	
144.2 *Cumulative Dollar Amount	1,111,079,607	1,286,370,203	1,557,571,047	1,718,803,780	2,094,061,504	2,331,175,740	2,592,806,495	2,783,077,255	2,909,421,770	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	1,435,000	11,456,100	5,000,000	20,000,000	394,000	6,295,000	0	0	0	
145.4 *Cumulative Dollar Amount	31,833,487	43,289,587	48,289,587	68,289,587	68,683,587	74,978,587	74,978,587	74,978,587	74,978,587	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	4,928,555	8,883,231	7,269,675	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	4,928,555	8,883,231	7,269,675	
149 *Cumulative Dollar Amount	45,295,676	45,295,676	45,295,676	45,295,676	45,295,676	45,295,676	50,224,231	59,107,462	66,377,137	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	418,521,903	468,647,533	353,058,598	524,887,605	608,635,925	253,347,570	649,780,467	228,379,638	399,993,010	
137 *Cumulative Dollar Amount	3,629,582,075	4,098,229,608	4,451,288,206	4,976,175,811	5,584,811,736	5,838,159,306	6,487,939,773	6,716,319,411	7,116,312,421	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	59,805,284	296,232,639	178,289,889	192,716,611	324,613,147	123,466,712	185,089,440	72,873,420	84,497,575	
139 Advanced Treatment	190,173,403	61,717,960	71,526,653	259,124,019	111,521,508	123,173,474	375,213,343	76,077,197	60,862,799	
140 Infiltration/Inflow	706,004	14,500,000	-5,478,574	4,494,074	-519,932	-537,584	3,801,786	0	277,905	
141 Sewer System Rehabilitation	0	139,218,341	26,642,864	30,716	34,993,714	29,842,195	59,601,000	68,182,898	108,424,000	
142 New Collector Sewers	121,539,804	-89,792,672	38,000,000	8,559,688	11,827,672	-70,292,870	0	4,385,690	0	
143 New Interceptors	0	1,259,643	14,054,188	17,796,475	3,090,410	-174,953	19,814,612	-3,632,314	92,166,607	
144 CSO Correction	0	0	0	0	-318,415	0	0	0	-523,062	
144.1 *Total Annual Dollar Amount	372,224,495	423,135,911	323,035,020	482,721,583	485,208,104	205,476,974	643,520,181	217,886,891	345,705,824	
144.2 *Cumulative Dollar Amount	3,281,646,265	3,704,782,176	4,027,817,196	4,510,538,779	4,995,746,883	5,201,223,857	5,844,744,038	6,062,630,929	6,408,336,753	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	-411,485	0	0	8,731,178	52,445,776	-7,896,065	-890,039	-6,943,647	8,888,400	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	-411,485	0	0	8,731,178	52,445,776	-7,896,065	-890,039	-6,943,647	8,888,400	
145.4 *Cumulative Dollar Amount	74,567,102	74,567,102	74,567,102	83,298,280	135,744,056	127,847,991	126,957,952	120,014,305	128,902,705	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158	2,405,658	19,051,656	45,398,786	
148 *Total Annual Dollar Amount	45,628,893	20,545,686	45,096,559	28,805,538	46,310,458	34,062,158	2,405,658	19,051,656	45,398,786	
149 *Cumulative Dollar Amount	112,006,030	132,551,716	177,648,275	206,453,813	252,764,271	286,826,429	289,232,087	308,283,743	353,682,529	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	762,895,054	919,588,912	1,439,834,001	700,892,125	262,388,732	631,094,304	315,274,430	2,072,428,906	539,469,343	
137 *Cumulative Dollar Amount	7,879,207,475	8,798,796,387	10,238,630,388	10,939,522,513	11,201,911,245	11,833,005,549	12,148,279,979	14,220,708,885	14,760,178,228	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	455,529,581	20,471,615	208,495,394	75,892,375	119,520,940	247,169,670	113,198,655	499,894,757	354,769,432	
139 Advanced Treatment	244,105,826	731,644,357	747,567,058	190,205,553	76,828,422	147,029,269	4,113,558	390,487,892	-76,818,962	
140 Infiltration/Inflow	233,087	-258	0	1,000,000	-6,000,000	0	-115,805	3,008,334	0	
141 Sewer System Rehabilitation	15,893,653	27,673,133	160,896,066	139,426,816	244,428	42,545,686	40,834,281	285,392,074	189,548,874	
142 New Collector Sewers	-688,610	88,558,950	0	-231,964	29,200,000	2,952,143	42,588,836	-13,453,754	2,000,804	
143 New Interceptors	632,232	-28,913,997	0	943,130	-142,247	-32,357	0	380,106,453	0	
144 CSO Correction	0	0	0	0	0	0	0	4,562,500	-2,854,244	
144.1 *Total Annual Dollar Amount	715,705,769	839,433,800	1,116,958,518	407,235,910	219,651,543	439,664,411	200,619,525	1,549,998,256	466,645,904	
144.2 *Cumulative Dollar Amount	7,124,042,522	7,963,476,322	9,080,434,840	9,487,670,750	9,707,322,293	10,146,986,704	10,347,606,229	11,897,604,485	12,364,250,389	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	10,303,910	0	-8,123,910	0	0	-1,319,412	16,717,550	0	
145.2 Green Infrastructure†	0	0	309,233	19,341,199	0	6,460,000	0	-10,959	0	
145.3 *Total Annual Dollar Amount	0	10,303,910	309,233	11,217,289	0	6,460,000	-1,319,412	16,706,591	0	
145.4 *Cumulative Dollar Amount	128,902,705	139,206,615	139,515,848	150,733,137	150,733,137	157,193,137	155,873,725	172,580,316	172,580,316	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	32,185,237	23,522,977	4,583,490	93,760,164	55,282,537	207,556,964	30,188,647	
146.2 Renewable Energy†	0	0	0	0	0	72,436,793	0	-236,569	3,970,420	
146.3 *Total Annual Dollar Amount	0	0	32,185,237	23,522,977	4,583,490	166,196,957	55,282,537	207,320,395	34,159,067	
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	36,177,061	59,700,038	64,283,528	230,480,485	285,763,022	493,083,417	527,242,484	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	14,661,533	20,832,992	0	-77,785	714,302	42,299,416	12,124,227	
147.2 Water Reuse	14,905,530	76,865,341	265,419,480	228,964,329	26,359,599	15,565,851	59,749,014	252,852,424	22,033,968	
148 *Total Annual Dollar Amount	14,905,530	76,865,341	280,081,013	249,797,321	26,359,599	15,488,066	60,463,316	295,151,840	34,158,195	
149 *Cumulative Dollar Amount	368,588,059	445,453,400	725,534,413	975,331,734	1,001,691,333	1,017,179,399	1,077,642,715	1,372,794,555	1,406,952,750	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	1,050,975	0	0	0	2,331,864	0	6,867,108	0	1,000,000
152	Agricultural Best Management Practices - Animals	190,178	0	0	0	0	0	0	0	0
153	Silviculture	356,841	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	709,812	0	0	0	0	0	0	0	0
156	Marinas	6,824	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	18,337	0	0	0	0	0	0	0	0
159	Storage Tanks	89,314	0	0	0	0	0	0	7,461,400	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	1,891,311	0	0	0	350,000	0	0	0	0
162	Individual/Decentralized Sewage Treatment	124,747	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>4,438,339</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,681,864</i>	<i>0</i>	<i>6,867,108</i>	<i>7,461,400</i>	<i>1,000,000</i>
165	<i>*Cumulative Dollar Amount</i>	<i>4,438,339</i>	<i>4,438,339</i>	<i>4,438,339</i>	<i>4,438,339</i>	<i>7,120,203</i>	<i>7,120,203</i>	<i>13,987,311</i>	<i>21,448,711</i>	<i>22,448,711</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	431,333	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>431,333</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>	<i>431,333</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	7,638,771	5,365,082	9,000,000	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	10,000,000	0	25,000,000	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	1,998,000	0	0	-5,610,950	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	9,819,907	34,000,000	9,000,000	0	0	16,000,000	9,000,000	0
162 Individual/Decentralized Sewage Treatment	2,200,000	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,838,771	5,365,082	30,817,907	34,000,000	34,000,000	-5,610,950	0	16,000,000	9,000,000	0
165 *Cumulative Dollar Amount	32,287,482	37,652,564	68,470,471	102,470,471	136,470,471	130,859,521	130,859,521	146,859,521	155,859,521	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	16,000,000	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	25,000,000	0	0	3,725,251	-61,467	-1,299	0	0	
152	0	0	-24,290,578	180,000	-87,741	0	-11,348	0	0	
153	0	0	0	0	1,527,281	18,750,000	8,852	-39,625	0	
155	0	0	0	0	4,479,326	0	0	0	0	
156	0	0	0	0	387,161	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	1,040,420	0	0	0	0	
159	1,080,000	-34,064	117,597	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	0	9,100,000	4,379,732	13,741,764	3,015,970	-251,538	-1,539,554	0	
162	0	0	0	69,574	-141,875	0	5,000,000	-36,083	0	
163.1	0	0	0	0	0	0	0	0	0	
164	1,080,000	24,965,936	-15,072,981	4,629,306	24,671,587	21,704,503	4,744,667	-1,615,262	0	
165	156,939,521	181,905,457	166,832,476	171,461,782	196,133,369	217,837,872	222,582,539	220,967,277	220,967,277	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333	431,333	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	39,441,100	7,449,643	175,265,018	-6,880,044	50,145,331	
171	16,000,000	16,000,000	16,000,000	16,000,000	55,441,100	62,890,743	238,155,761	231,275,717	281,421,048	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	7,014,139	-7,014,139	0	-1,234,945	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	24,000,000	0	0	0	11,794,100	0	-3,998,128	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	590,000	0	0	-534,500	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	693,310	0	0	-107	0	0	0	0	0	0
162	-13,694	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	32,283,755	-7,014,139	0	-1,769,552	11,794,100	0	-3,998,128	0	0	0
165	253,251,032	246,236,893	246,236,893	244,467,341	256,261,441	256,261,441	252,263,313	252,263,313	252,263,313	252,263,313
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	1,000,000	0	0
166.1	0	0	10,300,000	10,888,180	0	3,284,870	4,226,592	2,251,824	4,506,177	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	10,300,000	10,888,180	0	3,284,870	4,226,592	3,251,824	4,506,177	0
167	431,333	431,333	10,731,333	21,619,513	21,619,513	24,904,383	29,130,975	32,382,799	36,888,976	0
Amount of CWSRF assistance that impacts estuaries										
168	38,300,000	-6,657,684	8,544,117	0	-1,827,243	0	2,672,257	0	0	0
171	319,721,048	313,063,364	321,607,481	321,607,481	319,780,238	319,780,238	322,452,495	322,452,495	322,452,495	322,452,495

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	3	1	1	3	3	6	10	10	8
173	Advanced Treatment	4	1	0	1	2	0	1	3	1
174	Infiltration/Inflow	1	2	0	1	2	4	1	2	3
175	Sewer System Rehabilitation	0	2	0	0	0	0	0	0	0
176	New Collector Sewers	2	2	0	0	0	0	1	0	1
177	New Interceptors	1	0	0	0	0	3	2	2	2
178	CSO Correction	0	0	0	1	2	1	0	0	2
178.1	<i>*Total Annual Number</i>	11	8	1	6	9	14	15	17	17
178.2	<i>*Cumulative Number</i>	11	19	20	26	35	49	64	81	98
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	2	1	1	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	2	1	1	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	2	3	4	4	4
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	10	1	0	3	0	1	1	0	0
181	<i>*Total Annual Number</i>	10	1	0	3	0	1	1	0	0
182	<i>*Cumulative Number</i>	10	11	11	14	14	15	16	16	16

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	9	16	12	12	18	8	11	17	3
173	Advanced Treatment	0	0	0	4	1	2	0	7	1
174	Infiltration/Inflow	2	1	2	2	1	1	1	3	2
175	Sewer System Rehabilitation	0	1	0	0	0	1	1	1	0
176	New Collector Sewers	2	0	2	1	1	0	1	1	1
177	New Interceptors	1	3	10	1	3	3	1	3	0
178	CSO Correction	0	0	2	2	2	1	0	0	0
178.1	<i>*Total Annual Number</i>	14	21	28	22	26	16	15	32	7
178.2	<i>*Cumulative Number</i>	112	133	161	183	209	225	240	272	279
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	3	1	1	0	2	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	3	1	1	0	2	0	0	0
179.4	<i>*Cumulative Number</i>	5	8	9	10	10	12	12	12	12
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	1	2	1
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	1	2	1
182	<i>*Cumulative Number</i>	16	16	16	16	16	16	17	19	20

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	7	9	15	21	10	15	8	10
173	Advanced Treatment	4	8	11	7	11	8	15	7	6
174	Infiltration/Inflow	1	1	2	4	7	0	2	0	1
175	Sewer System Rehabilitation	0	3	6	1	7	10	13	11	12
176	New Collector Sewers	3	0	1	1	2	2	0	2	0
177	New Interceptors	0	1	2	4	2	0	1	0	5
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	10	20	31	32	50	30	46	28	34
178.2	<i>*Cumulative Number</i>	289	309	340	372	422	452	498	526	560
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	10	28	0	0	0	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	10	28	0	0	0	2
179.4	<i>*Cumulative Number</i>	12	12	12	22	50	50	50	50	52
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	7	3	6	4	19	7	8	3	4
181	<i>*Total Annual Number</i>	7	3	6	4	19	7	8	3	4
182	<i>*Cumulative Number</i>	27	30	36	40	59	66	74	77	81

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	14	6	12	9	3	7	6	15	2
173	Advanced Treatment	8	13	9	7	1	2	0	5	0
174	Infiltration/Inflow	1	0	0	1	0	0	1	1	0
175	Sewer System Rehabilitation	9	7	8	4	2	1	6	13	35
176	New Collector Sewers	0	2	0	0	1	0	1	2	1
177	New Interceptors	1	0	0	1	0	0	0	2	0
178	CSO Correction	0	0	0	0	0	0	0	1	0
178.1	<i>*Total Annual Number</i>	33	28	29	22	7	10	14	39	38
178.2	<i>*Cumulative Number</i>	593	621	650	672	679	689	703	742	780
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	1	0	0	0	0	0	3	0
179.2	Green Infrastructure†	0	0	2	1	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	1	2	1	0	0	0	3	0
179.4	<i>*Cumulative Number</i>	52	53	55	56	56	56	56	59	59
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	4	5	1	5	1	2	1
180.2	Renewable Energy†	0	0	0	0	0	2	0	1	1
180.3	<i>*Total Annual Number</i>	0	0	4	5	1	7	1	3	2
180.4	<i>*Cumulative Number</i>	0	0	4	9	10	17	18	21	23
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	2	3	0	0	1	3	0
181.2	Water Reuse	3	11	11	17	3	1	5	8	1
181	<i>*Total Annual Number</i>	3	11	13	20	3	1	6	11	1
182	<i>*Cumulative Number</i>	84	95	108	128	131	132	138	149	150

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	2	0	2	0	1	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	1	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	3	0	2	1	1	
197 *Cumulative Number	0	0	0	0	3	3	5	6	7	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	2	3	2	0	0	0	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	1	0	1	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	1	0	0	1	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	2	1	1	0	0	1	1	
194 Individual/Decentralized Sewage Treatment	1	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	3	3	6	1	2	1	0	1	1	
197 *Cumulative Number	10	13	19	20	22	23	23	24	25	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	0	1	0	0	5	0	0	0	0	0
184	0	0	1	1	0	0	0	0	0	0
185	0	0	0	0	2	1	0	0	0	0
187	0	0	0	0	1	0	0	0	0	0
188	0	0	0	0	1	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	1	0	0	0	0	0
191	1	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0	0	0
193	0	0	1	8	16	1	0	1	0	0
194	0	0	0	1	1	0	1	0	0	0
195.1	0	0	0	0	0	0	0	0	0	0
196	1	1	2	10	27	2	1	1	0	0
197	26	27	29	39	66	68	69	70	70	70
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	1	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	1	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	1	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	74	74	74	74	74	74	74	74	74	74
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	1	0	0
198.1 Planning and Assessments†	0	0	1	6	0	11	12	5	8	8
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	1	6	0	11	12	6	8	8
199 *Cumulative Number	0	0	1	7	7	18	30	36	44	44

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	225,910,540	2,498,990	40,000,000	170,087,622	130,920,282	92,319,219	172,219,530	117,822,269	141,491,336
201 *Cumulative Dollar Amount	225,910,540	228,409,530	268,409,530	438,497,152	569,417,434	661,736,653	833,956,183	951,778,452	1,093,269,788
202 Annual Number of Assistance Agreements	18	7	1	9	14	15	19	17	16
203 *Cumulative Number of Agreements	18	25	26	35	49	64	83	100	116
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	208,942,598	2,498,990	0	13,712,621	42,843,781	72,252,832	235,995,814	43,205,666	156,858,199
205 *Cumulative Dollar Amount	208,942,598	211,441,588	211,441,588	225,154,209	267,997,990	340,250,822	576,246,636	619,452,302	776,310,501
206 Annual Number of Assistance Agreements	3	7	0	4	9	7	21	9	20
207 *Cumulative Number of Agreements	3	10	10	14	23	30	51	60	80

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	98,723,678	174,976,719	165,007,988	272,597,521	409,895,932	156,647,445	171,323,607	389,346,289	165,963,390	
201 *Cumulative Dollar Amount	1,191,993,466	1,366,970,185	1,531,978,173	1,804,575,694	2,214,471,626	2,371,119,071	2,542,442,678	2,931,788,967	3,097,752,357	
202 Annual Number of Assistance Agreements	14	26	26	29	18	24	27	27	11	
203 *Cumulative Number of Agreements	130	156	182	211	229	253	280	307	318	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	123,711,002	84,211,800	258,783,291	118,089,173	334,730,021	222,098,967	436,767,317	243,020,096	358,267,361	
205 *Cumulative Dollar Amount	900,021,503	984,233,303	1,243,016,594	1,361,105,767	1,695,835,788	1,917,934,755	2,354,702,072	2,597,722,168	2,955,989,529	
206 Annual Number of Assistance Agreements	16	20	36	18	27	27	37	23	25	
207 *Cumulative Number of Agreements	96	116	152	170	197	224	261	284	309	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	459,755,001	340,003,775	124,300,509	510,566,543	563,555,901	190,873,561	462,160,426	219,156,963	264,609,565
201 *Cumulative Dollar Amount	3,557,507,358	3,897,511,133	4,021,811,642	4,532,378,185	5,095,934,086	5,286,807,647	5,748,968,073	5,968,125,036	6,232,734,601
202 Annual Number of Assistance Agreements	12	15	17	28	111	32	42	20	17
203 *Cumulative Number of Agreements	330	345	362	390	501	533	575	595	612
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	105,620,064	254,306,646	331,091,426	245,278,660	483,093,143	291,279,730	454,669,556	488,299,051	109,910,484
205 *Cumulative Dollar Amount	3,061,609,593	3,315,916,239	3,647,007,665	3,892,286,325	4,375,379,468	4,666,659,198	5,121,328,754	5,609,627,805	5,719,538,289
206 Annual Number of Assistance Agreements	8	14	17	25	28	31	55	39	27
207 *Cumulative Number of Agreements	317	331	348	373	401	432	487	526	553

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	883,276,905	890,429,390	879,622,655	1,130,856,515	173,080,730	440,257,338	343,440,362	424,728,126	586,164,707
201 *Cumulative Dollar Amount	7,116,011,506	8,006,440,896	8,886,063,551	10,016,920,066	10,190,000,796	10,630,258,134	10,973,698,496	11,398,426,622	11,984,591,329
202 Annual Number of Assistance Agreements	41	38	34	34	14	23	24	32	36
203 *Cumulative Number of Agreements	653	691	725	759	773	796	820	852	888
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	476,454,092	253,341,654	23,316,112	230,304,814	101,961,619	-10,460,389	735,262,935	111,123,995	-29,888,836
205 *Cumulative Dollar Amount	6,195,992,381	6,449,334,035	6,472,650,147	6,702,954,961	6,804,916,580	6,794,456,191	7,529,719,126	7,640,843,121	7,610,954,285
206 Annual Number of Assistance Agreements	23	11	9	10	6	5	5	4	5
207 *Cumulative Number of Agreements	576	587	596	606	612	617	622	626	631

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	300,000,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	314,109,057	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	1,068,381	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	21,425,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	16,903,952	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	16,903,952	16,903,952	16,903,952
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	300,000,000	300,000,000	300,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	314,109,057	314,109,057	314,109,057
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	1,068,381	1,068,381	1,068,381
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	21,425,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	300,000,000	300,000,000	278,575,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	8,255,308	12,382,901	12,002,779
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	8,255,308	12,382,901	12,002,779
231	*Cumulative	0	0	0	0	0	0	8,255,308	20,638,209	32,640,988

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	22,185,000	22,850,000	23,585,000	22,930,000	23,655,000	24,390,000	24,285,000	22,895,000	13,000,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	-650	-774,475	0	-131,713	0	-590,300	-15,406,814	0
213	Balance at End of Reporting Period	16,903,952	16,903,302	16,128,827	16,128,827	15,997,114	15,997,114	15,406,814	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-22,860,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	17,613,714	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057	314,109,057
218	*Cost of Leveraged Bond Issuance - Cumulative	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381	1,068,381
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	43,610,000	66,460,000	90,045,000	112,975,000	136,630,000	161,020,000	185,305,000	208,200,000	221,200,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	-22,860,000	-22,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	17,613,714	17,613,714
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	256,390,000	233,540,000	209,955,000	187,025,000	163,370,000	138,980,000	114,695,000	68,940,000	55,940,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491	4,158,922	1,973,300
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	11,289,879	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491	4,158,922	1,973,300
231	*Cumulative	43,930,867	54,336,346	63,884,412	72,667,291	80,521,126	87,318,655	92,969,146	97,128,068	99,101,368

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	410,735,000	450,000,000	449,225,000	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	500,000,000	527,570,712	525,295,720	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	1,277,011	1,895,887	1,704,466	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	13,000,000	13,000,000	12,940,000	27,350,000	58,845,000	77,170,000	82,615,000	87,375,000	92,820,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	300,000,000	710,735,000	1,160,735,000	1,609,960,000	1,609,960,000	1,609,960,000	1,609,960,000	1,609,960,000	1,609,960,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	314,109,057	814,109,057	1,341,679,769	1,866,975,489	1,866,975,489	1,866,975,489	1,866,975,489	1,866,975,489	1,866,975,489
218	*Cost of Leveraged Bond Issuance - Cumulative	1,068,381	2,345,392	4,241,279	5,945,745	5,945,745	5,945,745	5,945,745	5,945,745	5,945,745
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	234,200,000	247,200,000	260,140,000	287,490,000	346,335,000	423,505,000	506,120,000	593,495,000	686,315,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000	-22,860,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714	17,613,714
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	42,940,000	440,675,000	877,735,000	1,299,610,000	1,240,765,000	1,163,595,000	1,080,980,000	993,605,000	900,785,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	49,980,000	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	49,980,000	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	49,980,000	49,980,000	49,980,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	49,980,000	49,980,000	49,980,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,632,050	5,264,094	18,517,288	41,471,618	63,310,500	59,301,900	55,801,175	51,597,200	51,238,433
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,632,050	5,264,094	18,517,288	41,471,618	63,310,500	59,301,900	55,801,175	51,597,200	51,238,433
231	*Cumulative	100,733,418	105,997,512	124,514,800	165,986,418	229,296,918	288,598,818	344,399,993	395,997,193	447,235,626

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	7,790,000	100,190,000	134,720,915	112,917,893	93,808,516	118,296,781	151,226,098
233 *Cumulative	0	0	7,790,000	107,980,000	242,700,915	355,618,808	449,427,324	567,724,105	718,950,203
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	5,254,012	10,292,670	11,909,033	16,895,679	16,552,646	19,951,984
235 Interest Payments - Annual	0	0	0	2,167,387	6,849,493	9,693,511	12,407,641	13,265,539	13,594,417
236 *Principal and Interest - Annual	0	0	0	7,421,399	17,142,163	21,602,544	29,303,320	29,818,185	33,546,401
237 *Principal Repayments - Cumulative	0	0	0	5,254,012	15,546,682	27,455,715	44,351,394	60,904,040	80,856,024
238 *Interest Payments - Cumulative	0	0	0	2,167,387	9,016,880	18,710,391	31,118,032	44,383,571	57,977,988
239 *Principal and Interest - Cumulative	0	0	0	7,421,399	24,563,562	46,166,106	75,469,426	105,287,611	138,834,012
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.400	3.500	3.100	3.000	2.800	3.000	2.500
Interest Earnings on Investments									
241 Annual	0	0	3,637	132,983	446,538	936,567	1,689,014	3,891,209	9,235,825
242 *Cumulative	0	0	3,637	136,620	583,158	1,519,725	3,208,739	7,099,948	16,335,773
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	1,638,866	2,391,824	1,952,579	1,945,138	3,770,591	4,258,598	5,171,547
244 *Cumulative	0	0	1,638,866	4,030,690	5,983,269	7,928,407	11,698,998	15,957,596	21,129,143
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	14.6%	0.9%	-	1.4%	2.7%	2.5%	5.6%
246 *Cumulative	-	0.0%	1.3%	1.0%	1.5%	1.5%	1.7%	1.9%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	159,802,960	106,725,768	243,900,398	233,355,411	300,247,685	217,389,803	276,674,950	275,474,675	227,744,369	
233 *Cumulative	878,753,163	985,478,931	1,229,379,329	1,462,734,740	1,762,982,425	1,980,372,228	2,257,047,178	2,532,521,853	2,760,266,222	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	24,572,009	30,377,216	38,682,016	44,928,091	53,343,956	76,051,969	83,957,994	93,680,092	122,886,916	
235 Interest Payments - Annual	21,117,620	23,524,848	21,455,414	26,049,026	25,483,194	29,708,566	31,547,185	34,401,908	34,823,332	
236 *Principal and Interest - Annual	45,689,629	53,902,064	60,137,430	70,977,117	78,827,150	105,760,535	115,505,179	128,082,000	157,710,248	
237 *Principal Repayments - Cumulative	105,428,033	135,805,249	174,487,265	219,415,356	272,759,312	348,811,281	432,769,275	526,449,367	649,336,283	
238 *Interest Payments - Cumulative	79,095,608	102,620,456	124,075,870	150,124,896	175,608,090	205,316,656	236,863,841	271,265,749	306,089,081	
239 *Principal and Interest - Cumulative	184,523,641	238,425,705	298,563,135	369,540,252	448,367,402	554,127,937	669,633,116	797,715,116	955,425,364	
240 Weighted Average Interest Rate on Loans	1.300	1.600	1.720	1.910	1.000	1.800	2.020	1.790	1.750	
Interest Earnings on Investments										
241 Annual	9,145,069	12,317,010	13,235,390	5,621,711	11,238,096	6,286,546	9,207,000	4,877,000	7,311,000	
242 *Cumulative	25,480,842	37,797,852	51,033,242	56,654,953	67,893,049	74,179,595	83,386,595	88,263,595	95,574,595	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	3,599,054	4,277,235	3,945,049	4,254,741	3,411,232	5,930,331	5,581,196	3,873,684	3,344,531	
244 *Cumulative	24,728,197	29,005,432	32,950,481	37,205,222	40,616,454	46,546,785	52,127,981	56,001,665	59,346,196	
Expenses as a % of Capitalization Grants										
245 *Annual	7.0%	9.6%	4.1%	4.1%	3.6%	6.2%	5.9%	4.1%	3.5%	
246 *Cumulative	2.5%	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%	3.5%	3.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	129,026,475	369,834,392	487,433,613	330,690,743	367,671,516	396,094,681	361,438,941	330,710,010	407,237,456
233 *Cumulative	2,889,292,697	3,259,127,089	3,746,560,702	4,077,251,445	4,444,922,961	4,841,017,642	5,202,456,583	5,533,166,593	5,940,404,049
CWSRF Loan Repayments									
234 Principal Repayments - Annual	137,782,458	145,912,718	138,515,437	176,581,154	185,607,655	234,504,213	230,169,134	272,032,281	230,933,793
235 Interest Payments - Annual	34,386,977	36,274,986	51,186,264	33,663,880	28,893,714	25,692,433	24,997,628	27,311,436	27,226,173
236 *Principal and Interest - Annual	172,169,435	182,187,704	189,701,701	210,245,034	214,501,369	260,196,646	255,166,762	299,343,717	258,159,966
237 *Principal Repayments - Cumulative	787,118,741	933,031,459	1,071,546,896	1,248,128,050	1,433,735,705	1,668,239,918	1,898,409,052	2,170,441,333	2,401,375,126
238 *Interest Payments - Cumulative	340,476,058	376,751,044	427,937,308	461,601,188	490,494,902	516,187,335	541,184,963	568,496,399	595,722,572
239 *Principal and Interest - Cumulative	1,127,594,799	1,309,782,503	1,499,484,204	1,709,729,238	1,924,230,607	2,184,427,253	2,439,594,015	2,738,937,732	2,997,097,698
240 Weighted Average Interest Rate on Loans	1.750	1.750	1.680	1.130	1.600	2.410	2.380	1.820	1.860
Interest Earnings on Investments									
241 Annual	12,005,880	21,588,476	20,751,738	8,610,134	2,576,111	1,779,945	896,595	787,833	672,427
242 *Cumulative	107,580,475	129,168,951	149,920,689	158,530,823	161,106,934	162,886,879	163,783,474	164,571,307	165,243,734
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	4,266,459	2,967,135	4,522,978	4,009,832	7,019,544	5,786,755	2,859,951	1,077,888	1,747,950
244 *Cumulative	63,612,655	66,579,790	71,102,768	75,112,600	82,132,144	87,918,899	90,778,850	91,856,738	93,604,688
Expenses as a % of Capitalization Grants									
245 *Annual	5.2%	6.4%	4.9%	1.2%	14.4%	4.0%	2.7%	1.1%	1.8%
246 *Cumulative	3.5%	3.6%	3.7%	3.3%	3.6%	3.6%	3.5%	3.5%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	1,345,087	1,861,389	2,081,359	4,009,404	7,027,096	6,456,535
248 *Cumulative	0	0	0	1,345,087	3,206,476	5,287,835	9,297,239	16,324,335	22,780,870

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	396,122,086	530,104,190	631,113,552	651,569,671	675,648,627	664,859,054	431,774,834	685,573,027	587,403,651
233 *Cumulative	6,336,526,135	6,866,630,325	7,497,743,877	8,149,313,548	8,824,962,175	9,489,821,229	9,921,596,063	10,607,169,090	11,194,572,741
CWSRF Loan Repayments									
234 Principal Repayments - Annual	215,698,060	394,183,977	339,412,728	250,061,064	278,358,098	636,406,164	493,032,043	504,638,483	216,450,449
235 Interest Payments - Annual	27,547,645	25,533,209	33,618,961	39,052,733	44,376,249	45,423,015	42,011,575	42,550,578	29,718,439
236 *Principal and Interest - Annual	243,245,705	419,717,186	373,031,689	289,113,797	322,734,347	681,829,179	535,043,617	547,189,061	246,168,888
237 *Principal Repayments - Cumulative	2,617,073,186	3,011,257,163	3,350,669,891	3,600,730,955	3,879,089,053	4,515,495,217	5,008,527,260	5,513,165,743	5,729,616,192
238 *Interest Payments - Cumulative	623,270,217	648,803,426	682,422,387	721,475,120	765,851,369	811,274,384	853,285,959	895,836,537	925,554,976
239 *Principal and Interest - Cumulative	3,240,343,403	3,660,060,589	4,033,092,278	4,322,206,075	4,644,940,422	5,326,769,601	5,861,813,218	6,409,002,279	6,655,171,167
240 Weighted Average Interest Rate on Loans	1.560	1.510	1.540	1.560	1.800	1.260	1.180	1.220	0.670
Interest Earnings on Investments									
241 Annual	616,485	611,923	2,944,781	6,501,430	12,683,655	11,454,017	5,569,395	4,368,739	12,629,548
242 *Cumulative	165,860,219	166,472,142	169,416,923	175,918,353	188,602,008	200,056,025	205,625,420	209,994,159	222,623,707
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,061,455	405,316	366,284	260,324	507,161	389,804	355,097	509,996	11,575,075
244 *Cumulative	94,666,143	95,071,459	95,437,743	95,698,067	96,205,228	96,595,032	96,950,129	97,460,125	109,035,200
Expenses as a % of Capitalization Grants									
245 *Annual	1.1%	0.4%	0.4%	0.3%	0.4%	0.3%	0.3%	0.4%	5.5%
246 *Cumulative	3.3%	3.2%	3.1%	3.0%	2.9%	2.9%	2.8%	2.7%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	8,631,086	8,680,517	9,204,723	8,929,310	9,260,933	8,207,817	9,706,370	12,318,726	8,980,109
248 *Cumulative	31,411,956	40,092,473	49,297,196	58,226,506	67,487,439	75,695,256	85,401,625	97,720,351	106,700,460

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,427,200	0	0	0	0	0	0
250 State Match Amount	0	0	71,360	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,498,560	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,498,560	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,498,560	0	0	0	0	0
261 *Cumulative	0	0	0	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	332,010	0	0	0	0	0
263 *Cumulative	0	0	0	332,010	332,010	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance	0	0	0	1,830,570	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560	1,498,560
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570	1,830,570

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount								
268	*Cumulative Dollar Amount								
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans								
271	*Cumulative Number of Loans								
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount								
274	*Cumulative Dollar Amount								
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants								
277	*Cumulative Number of Grants								
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	*Dollar Amount of Loans and Grants - Cumulative								
280	*Number of Loans and Grants - Annual								
281	*Number of Loans and Grants - Cumulative								

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	47	47	47	47	47	47	47	47	47	47
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	7,682,288	18,657,454	17,913,271	9,813,270	0	0	0	0	0
274	*Cumulative Dollar Amount									
	116,789,598	124,471,886	143,129,340	161,042,611	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	14	43	15	54	0	0	0	0	0
277	*Cumulative Number of Grants									
	180	194	237	252	306	306	306	306	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	0	7,682,288	18,657,454	17,913,271	9,813,270	0	0	0	0	0
	*Dollar Amount of Loans and Grants - Cumulative									
	184,422,393	192,104,681	210,762,135	228,675,406	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676
280	*Number of Loans and Grants - Annual									
281	0	14	43	15	54	0	0	0	0	0
	*Number of Loans and Grants - Cumulative									
	227	241	284	299	353	353	353	353	353	353

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795	67,632,795
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	47	47	47	47	47	47	47	47	47
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881	170,855,881
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	306	306	306	306	306	306	306	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	0	0	0	0	0	0	0	0	0
279	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676	238,488,676
280	0	0	0	0	0	0	0	0	0
281	353	353	353	353	353	353	353	353	353

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	224,434,470	10,743,737	263,447,662	17,588,701	155,943,015	223,148,940	200,161,119	207,941,388
283 *Cumulative	0	224,434,470	235,178,207	498,625,869	516,214,570	672,157,585	895,306,525	1,095,467,645	1,303,409,033
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	1%	372%	65%	744%	59%	77%	62%	73%
285 *Cumulative	-	102%	114%	88%	110%	98%	93%	87%	85%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	0%	30%	-	70%	71%	61%	157%
287 *Cumulative	-	0%	0%	20%	51%	56%	59%	59%	69%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	73%	38%	766%	72%	42%	59%	73%
289 *Cumulative	-	0%	3%	22%	47%	53%	50%	52%	55%
Construction Starts as a % of Funds Available									
290 *Annual	-	1%	372%	65%	744%	59%	77%	59%	68%
291 *Cumulative	-	102%	114%	88%	110%	98%	93%	87%	84%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	1%	0%	5%	244%	46%	106%	22%	75%
293 *Cumulative	-	94%	90%	45%	52%	51%	64%	57%	60%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	2%	59%	8%	8%	8%	10%
295 *Cumulative	-	0%	0%	1%	3%	4%	5%	6%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	108,841,386	115,126,123	192,078,743	209,347,747	198,666,934	219,990,995	530,308,137	247,189,159	235,697,058
283 *Cumulative	1,412,250,419	1,527,376,542	1,719,455,285	1,928,803,032	2,127,469,966	2,347,460,961	2,877,769,098	3,124,958,257	3,360,655,315
CWSRF Assistance as a % of Funds Available									
284 *Annual	106%	167%	160%	103%	206%	108%	50%	87%	61%
285 *Cumulative	87%	93%	100%	101%	110%	110%	99%	98%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	202%	219%	149%	82%	138%	112%	135%	39%	74%
287 *Cumulative	76%	82%	88%	87%	91%	92%	95%	92%	91%
Disbursements as a % of Funds Available									
288 *Annual	147%	93%	127%	111%	151%	99%	52%	111%	97%
289 *Cumulative	62%	65%	71%	76%	83%	84%	78%	81%	82%
Construction Starts as a % of Funds Available									
290 *Annual	91%	152%	86%	130%	206%	71%	32%	158%	70%
291 *Cumulative	84%	89%	89%	94%	104%	101%	88%	94%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	114%	73%	135%	56%	168%	101%	82%	98%	152%
293 *Cumulative	64%	64%	72%	71%	80%	82%	82%	83%	88%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	23%	26%	20%	21%	27%	35%	16%	38%	52%
295 *Cumulative	7%	9%	10%	11%	13%	15%	15%	17%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	241,164,105	321,250,704	312,854,971	524,566,256	240,722,349	375,646,388	330,276,352	370,783,552	336,422,152
283 *Cumulative	3,601,819,420	3,923,070,124	4,235,925,095	4,760,491,351	5,001,213,699	5,376,860,087	5,707,136,439	6,077,919,991	6,414,342,143
CWSRF Assistance as a % of Funds Available									
284 *Annual	174%	146%	113%	100%	253%	67%	197%	62%	119%
285 *Cumulative	101%	104%	105%	105%	112%	109%	114%	111%	111%
Outlays as a % of Capitalization Grants									
286 *Annual	46%	394%	137%	18%	286%	129%	128%	179%	109%
287 *Cumulative	89%	96%	98%	87%	91%	93%	94%	98%	98%
Disbursements as a % of Funds Available									
288 *Annual	54%	115%	156%	63%	153%	105%	109%	89%	121%
289 *Cumulative	80%	83%	88%	86%	89%	90%	91%	91%	93%
Construction Starts as a % of Funds Available									
290 *Annual	191%	106%	40%	97%	234%	51%	140%	59%	79%
291 *Cumulative	99%	99%	95%	95%	102%	98%	101%	98%	97%
Initiation of Operations as a % of Funds Available									
292 *Annual	44%	79%	106%	47%	201%	78%	138%	132%	33%
293 *Cumulative	85%	85%	86%	82%	87%	87%	90%	92%	89%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	57%	45%	44%	34%	77%	62%	70%	73%	69%
295 *Cumulative	22%	24%	25%	26%	29%	31%	33%	36%	37%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	325,695,287	998,287,497	963,825,574	842,926,449	323,462,822	665,902,816	511,303,717	526,677,120	416,381,283	
283 *Cumulative	6,740,037,430	7,738,324,927	8,702,150,501	9,545,076,950	9,868,539,772	10,534,442,588	11,045,746,305	11,572,423,425	11,988,804,708	
CWSRF Assistance as a % of Funds Available										
284 *Annual	234%	92%	149%	83%	81%	95%	62%	393%	130%	
285 *Cumulative	117%	114%	118%	115%	114%	112%	110%	123%	123%	
Outlays as a % of Capitalization Grants										
286 *Annual	124%	75%	69%	77%	27%	137%	20%	144%	18%	
287 *Cumulative	99%	98%	97%	97%	94%	96%	93%	95%	91%	
Disbursements as a % of Funds Available										
288 *Annual	122%	53%	65%	77%	209%	100%	84%	130%	141%	
289 *Cumulative	94%	89%	86%	85%	89%	90%	90%	92%	93%	
Construction Starts as a % of Funds Available										
290 *Annual	271%	89%	91%	134%	54%	66%	67%	81%	141%	
291 *Cumulative	106%	103%	102%	105%	103%	101%	99%	98%	100%	
Initiation of Operations as a % of Funds Available										
292 *Annual	146%	25%	2%	27%	32%	-2%	144%	21%	-7%	
293 *Cumulative	92%	83%	74%	70%	69%	64%	68%	66%	63%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	66%	39%	35%	30%	86%	96%	96%	96%	52%	
295 *Cumulative	39%	39%	39%	38%	39%	43%	45%	48%	48%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Disbursements as a % of CWSRF Assistance										
296 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%	
297 *Cumulative	0%	0%	3%	25%	43%	54%	54%	59%	65%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	95%	94%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%	99%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	92%	100%	0%	8%	33%	78%	137%	35%	104%	
301 *Cumulative	92%	93%	79%	51%	47%	51%	69%	65%	70%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	0%	0%	0%	3%	8%	13%	10%	13%	13%	
303 *Cumulative	0%	0%	0%	1%	3%	4%	5%	6%	7%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	92%	100%	0%	8%	33%	78%	137%	37%	111%	
305 *Cumulative	92%	93%	79%	51%	47%	51%	69%	65%	71%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%	
297 *Cumulative	72%	70%	71%	75%	75%	77%	79%	83%	86%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	85%	91%	54%	127%	100%	66%	64%	181%	116%	
299 *Cumulative	97%	96%	89%	93%	94%	92%	89%	96%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	107%	44%	84%	55%	82%	93%	164%	113%	251%	
301 *Cumulative	73%	69%	72%	70%	72%	74%	83%	85%	92%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	21%	16%	13%	21%	13%	32%	31%	44%	86%	
303 *Cumulative	9%	10%	10%	11%	12%	13%	15%	17%	20%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	125%	48%	157%	43%	82%	142%	255%	62%	216%	
305 *Cumulative	76%	72%	81%	75%	77%	81%	93%	89%	95%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	31%	79%	138%	63%	60%	156%	56%	145%	102%	
297 *Cumulative	80%	80%	84%	82%	80%	83%	80%	82%	83%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	110%	73%	35%	97%	93%	75%	71%	96%	66%	
299 *Cumulative	98%	95%	90%	91%	91%	91%	89%	89%	88%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	25%	54%	94%	47%	79%	115%	70%	214%	27%	
301 *Cumulative	84%	81%	82%	78%	78%	80%	79%	84%	80%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	33%	31%	39%	34%	30%	93%	35%	119%	58%	
303 *Cumulative	22%	23%	24%	25%	26%	29%	29%	32%	34%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	23%	75%	266%	48%	86%	153%	98%	223%	42%	
305 *Cumulative	86%	85%	91%	86%	86%	88%	89%	94%	92%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	52%	58%	44%	93%	257%	105%	137%	33%	109%	
297 *Cumulative	80%	78%	73%	74%	79%	80%	82%	75%	76%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	116%	97%	61%	161%	66%	70%	109%	20%	109%	
299 *Cumulative	90%	91%	87%	92%	91%	90%	90%	80%	81%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	62%	28%	2%	33%	39%	-2%	233%	5%	-6%	
301 *Cumulative	79%	73%	63%	61%	61%	57%	62%	54%	52%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	28%	43%	24%	36%	106%	101%	156%	24%	40%	
303 *Cumulative	33%	34%	33%	33%	35%	38%	41%	39%	39%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	54%	28%	3%	20%	59%	-2%	214%	26%	-5%	
305 *Cumulative	87%	81%	73%	67%	67%	64%	69%	67%	64%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	126%	112%	116%	97%	111%	104%
307 *Cumulative	-	-	-	135%	121%	120%	114%	113%	111%
Executed Loans as a % of Funds Available									
308 *Annual	-	1%	372%	65%	744%	59%	77%	62%	73%
309 *Cumulative	-	102%	114%	88%	110%	98%	93%	87%	85%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
311 *Cumulative	0%	0%	3%	25%	43%	54%	54%	59%	65%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	3,637	2,300,370	7,296,031	10,630,078	14,096,655	17,156,748	22,830,242
319 *Cumulative	0	0	3,637	2,304,007	9,600,038	20,230,116	34,326,771	51,483,519	74,313,761
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.1%	4.1%	5.1%	6.3%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	153%	109%	170%	274%	226%	205%	215%	753%	325%	
307 *Cumulative	117%	116%	124%	136%	146%	151%	156%	171%	178%	
Executed Loans as a % of Funds Available										
308 *Annual	106%	167%	160%	103%	206%	108%	50%	87%	61%	
309 *Cumulative	87%	93%	100%	101%	110%	110%	99%	98%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%	
311 *Cumulative	72%	70%	71%	75%	75%	77%	79%	83%	86%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.4	1.4	1.5	2.3	2.3	2.3	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	33,456,278	-32,035,168	-93,082,868	
313 *Cumulative	-	-	-	-	-	-	272,727,998	240,692,830	147,609,962	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	14%	12%	7%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	30,262,689	35,841,858	34,690,804	31,670,737	36,721,290	35,995,112	32,498,877	26,896,007	30,131,553	
319 *Cumulative	104,576,450	140,418,308	175,109,112	206,779,849	243,501,139	279,496,251	311,995,128	338,891,135	369,022,688	
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.4%	10.9%	12.4%	13.3%	14.6%	15.7%	16.5%	16.7%	17.3%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	338%	202%	383%	564%	264%	211%	268%	182%	393%	
307 *Cumulative	182%	184%	197%	208%	212%	212%	215%	213%	220%	
Executed Loans as a % of Funds Available										
308 *Annual	174%	146%	113%	100%	253%	67%	197%	62%	119%	
309 *Cumulative	101%	104%	105%	105%	112%	109%	114%	111%	111%	
Disbursements as a % of Executed Loans										
310 *Annual	31%	79%	138%	63%	60%	156%	56%	145%	102%	
311 *Cumulative	80%	80%	84%	82%	80%	83%	80%	82%	83%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.4	2.7	1.5	1.7	1.4	1.5	1.3	1.5	1.3	
Additional Loans Made Due to Leveraging										
312 *Annual	177,357,798	147,397,479	40,978,102	321,349	368,045,289	-122,298,818	320,094,415	-144,610,814	63,570,858	
313 *Cumulative	324,967,760	472,365,239	513,343,341	513,664,690	881,709,980	759,411,162	1,079,505,577	934,894,763	998,465,621	
314 *Cumulative Additional Loans as a % of Contributed Capital	15%	20%	20%	18%	30%	25%	34%	28%	29%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	35,102,978	47,457,983	62,389,936	33,491,135	23,615,990	20,674,849	20,243,732	23,940,347	25,925,300	
319 *Cumulative	404,125,666	451,583,649	513,973,585	547,464,720	571,080,710	591,755,559	611,999,291	635,939,638	661,864,938	
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	19.0%	20.4%	19.3%	20.8%	20.5%	20.8%	21.0%	21.3%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				35,224,981	145,569,810	10,966,768	49,940,973	18,759,553	17,227,504	
324 * Total Annual Subsidy				35,224,981	145,569,810	10,966,768	49,940,973	18,759,553	17,227,504	
325 * Total Cumulative Subsidy				35,224,981	180,794,791	191,761,559	241,702,532	260,462,085	277,689,589	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	3,812,653	14,317,999	9,874,657	-88,069	-691,807	-475,553	
327 Energy Efficiency	0	0	0	0	38,386,962	0	0	0	0	
328 Water Conservation	0	0	0	0	23,992,280	651,763	140,759,976	24,008,807	180,969,325	
329 Green Innovative	0	0	0	221,709	3,265,955	0	-1,999	-270,664	0	
330 * Total Annual GPR	0	0	0	4,034,362	79,963,197	10,526,421	140,669,908	23,046,335	180,493,772	
331 * Cumulative GPR	0	0	0	4,034,362	83,997,559	94,523,979	235,193,887	258,240,222	438,733,994	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	319%	710%	960%	895%	2191%	428%	1937%	418%	1534%	
307 *Cumulative	224%	237%	253%	268%	287%	294%	305%	311%	324%	
Executed Loans as a % of Funds Available										
308 *Annual	234%	92%	149%	83%	81%	95%	62%	393%	130%	
309 *Cumulative	117%	114%	118%	115%	114%	112%	110%	123%	123%	
Disbursements as a % of Executed Loans										
310 *Annual	52%	58%	44%	93%	257%	105%	137%	33%	109%	
311 *Cumulative	80%	78%	73%	74%	79%	80%	82%	75%	76%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.1	2.0	2.3	2.3	1.6	1.6	1.9	1.6	1.4	
Additional Loans Made Due to Leveraging										
312 *Annual	437,199,767	421,301,415	1,003,579,139	383,261,396	-61,074,090	-34,808,512	-196,029,287	1,545,751,786	123,088,060	
313 *Cumulative	1,435,665,388	1,856,966,803	2,860,545,942	3,243,807,338	3,182,733,248	3,147,924,736	2,951,895,449	4,497,647,235	4,620,735,295	
314 *Cumulative Additional Loans as a % of Contributed Capital	41%	52%	78%	86%	82%	79%	71%	105%	101%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	26,532,080	20,881,038	18,046,454	4,082,545	-6,250,596	-2,424,868	-58,200,205	-4,677,883	-8,890,446	
319 *Cumulative	688,397,018	709,278,056	727,324,510	731,407,055	725,156,459	722,731,591	664,531,386	659,853,503	650,963,057	
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.5%	21.5%	21.6%	21.4%	20.6%	20.1%	17.9%	17.4%	16.2%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	11,667,605	1,022,417	23,120,781	40,949,756	14,925,730	38,625,449	38,607,671	44,536,696	78,591,399	
324 * Total Annual Subsidy	11,667,605	1,022,417	23,120,781	40,949,756	14,925,730	38,625,449	38,607,671	44,536,696	78,591,399	
325 * Total Cumulative Subsidy	289,357,194	290,379,611	313,500,392	354,450,148	369,375,878	408,001,327	446,608,998	491,145,694	569,737,093	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	7,435,000	109,233	0	0	0	-1,319,312	2,447,516	0	
327 Energy Efficiency	0	700,000	32,185,237	65,892,665	63,159,287	257,520,005	53,706,912	-3,286,344	34,159,067	
328 Water Conservation	116,005,000	62,453,465	397,702,728	354,915,398	22,545,876	28,692,323	28,087,162	23,812,450	33,339,862	
329 Green Innovative	0	0	0	56,885,903	0	150,132,743	400	0	0	
330 * Total Annual GPR	116,005,000	70,588,465	429,997,198	477,693,966	85,705,163	436,345,071	80,475,161	22,973,622	67,498,929	
331 * Cumulative GPR	554,738,994	625,327,459	1,055,324,657	1,533,018,623	1,618,723,786	2,055,068,857	2,135,544,018	2,158,517,640	2,226,016,569	

* Calculated values.