

**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
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	3	1	1	3	3	6	10	10	8
173 Advanced Treatment (Category II)	4	1	0	1	2	0	1	3	1
174 Infiltration/Inflow (Category IIIA)	1	2	0	1	2	4	1	2	3
175 Sewer System Rehabilitation (Category IIIB)	0	2	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	2	2	0	0	0	0	1	0	1
177 New Interceptors (Category IVB)	1	0	0	0	0	3	2	2	2
178 CSO Correction (Category V)	0	0	0	1	2	1	0	0	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	10	1	0	3	0	1	1	0	0
181 *Total Annual Number	21	9	1	9	9	15	16	17	17
182 *Cumulative Number	21	30	31	40	49	64	80	97	114
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	2	0	2	0	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	1	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	1	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	5	1	3	1	1
197 *Cumulative Number	0	0	0	0	5	6	9	10	11
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

**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	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	9	16	12	12	18	8	11	17	3	2
173 Advanced Treatment (Category II)	0	0	0	4	1	2	0	7	1	4
174 Infiltration/Inflow (Category IIIA)	2	1	2	2	1	1	1	3	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	0	1	1	1	0	0
176 New Collector Sewers (Category IVA)	2	0	2	1	1	0	1	1	1	3
177 New Interceptors (Category IVB)	1	3	10	1	3	3	1	3	0	0
178 CSO Correction (Category V)	0	0	2	2	2	1	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1	2	1	7
181 *Total Annual Number	14	21	28	22	26	16	16	34	8	17
182 *Cumulative Number	128	149	177	199	225	241	257	291	299	316
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	2	3	2	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	1	0	1	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	3	1	1	0	2	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	0	1	0	0	0	1
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	2	1	1	0	0	1	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	1	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	6	7	2	2	3	0	1	1	1
197 *Cumulative Number	15	21	28	30	32	35	35	36	37	38
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	7	9	15	21	10	15	8	10	14	6
173 Advanced Treatment (Category II)	8	11	7	11	8	15	7	6	8	13
174 Infiltration/Inflow (Category IIIA)	1	2	4	7	0	2	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	3	6	1	7	10	13	11	12	9	7
176 New Collector Sewers (Category IVA)	0	1	1	2	2	0	2	0	0	2
177 New Interceptors (Category IVB)	1	2	4	2	0	1	0	5	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	5	19	0	0	0	2	0	1
180 Recycled Water Distribution (Category X)	3	6	4	19	7	8	3	4	3	11
181 *Total Annual Number	23	37	41	88	37	54	31	40	36	40
182 *Cumulative Number	339	376	417	505	542	596	627	667	703	743
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	1	0	0	5	0	0	0	0	1	0
184 Agricultural Animals (Category VII-B)	0	1	1	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	2	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	5	9	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	1	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	1	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	1	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	1	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	1	8	16	1	0	1	0	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	1	0	1	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	15	36	2	1	1	0	4	0
197 *Cumulative Number	39	41	56	92	94	95	96	96	100	100
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	20,967,942	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	20,967,942	23,466,932	63,466,932	233,554,554	364,474,836	456,794,055	629,013,585	746,835,854	888,327,190
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
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	4,000,000	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	4,000,000	6,498,990	6,498,990	20,211,611	63,055,392	135,308,224	371,304,038	414,509,704	571,367,903
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.

**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	2006
Construction 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	459,755,001
201 *Cumulative Dollar Amount	987,050,868	1,162,027,587	1,327,035,575	1,599,633,096	2,009,529,028	2,166,176,473	2,337,500,080	2,726,846,369	2,892,809,759	3,352,564,760
202 Annual Number of Assistance Agreements	14	26	26	29	18	24	27	27	11	12
203 *Cumulative Number of Agreements	130	156	182	211	229	253	280	307	318	330
Initiation of Operations (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	105,620,064
205 *Cumulative Dollar Amount	695,078,905	779,290,705	1,038,073,996	1,156,163,169	1,490,893,190	1,712,992,157	2,149,759,474	2,392,779,570	2,751,046,931	2,856,666,995
206 Annual Number of Assistance Agreements	16	20	36	18	27	27	37	23	25	8
207 *Cumulative Number of Agreements	96	116	152	170	197	224	261	284	309	317

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	340,003,775	124,300,509	510,566,543	563,555,901	190,873,561	462,160,426	219,156,963	264,609,565	883,276,905	890,429,390
201 *Cumulative Dollar Amount	3,692,568,535	3,816,869,044	4,327,435,587	4,890,991,488	5,081,865,049	5,544,025,475	5,763,182,438	6,027,792,003	6,911,068,908	7,801,498,298
202 Annual Number of Assistance Agreements	15	17	28	111	32	42	20	17	41	38
203 *Cumulative Number of Agreements	345	362	390	501	533	575	595	612	653	691
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	254,306,646	331,091,426	245,278,660	483,093,143	291,279,730	454,669,556	488,299,051	109,910,484	476,454,092	253,341,654
205 *Cumulative Dollar Amount	3,110,973,641	3,442,065,067	3,687,343,727	4,170,436,870	4,461,716,600	4,916,386,156	5,404,685,207	5,514,595,691	5,991,049,783	6,244,391,437
206 Annual Number of Assistance Agreements	14	17	25	28	31	55	39	27	23	11
207 *Cumulative Number of Agreements	331	348	373	401	432	487	526	553	576	587

* 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
Leveraged Bonds (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
210 Cost of Leveraged Bond Issuance - 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
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 Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds 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 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 *Leveraged Bonds 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									
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	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	300,000,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	314,109,057	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	1,068,381	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	21,425,000	22,185,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	16,903,952	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	16,903,952	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	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	300,000,000	300,000,000	300,000,000	300,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	314,109,057	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	1,068,381
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	21,425,000	43,610,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	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	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	300,000,000	300,000,000	278,575,000	256,390,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
Interest Paid on Leveraged and Match Bonds										
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	11,289,879
229 Interest Paid from Capitalized Interest Account - Annual	0	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	11,289,879
231 *Cumulative	0	0	0	0	0	0	8,255,308	20,638,209	32,640,988	43,930,867

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	410,735,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	500,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	1,277,011
211 Leveraged Bond Principal Repaid - Annual	22,850,000	23,585,000	22,930,000	23,655,000	24,390,000	24,285,000	22,895,000	13,000,000	13,000,000	13,000,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-650	-774,475	0	-131,713	0	-590,300	-15,406,814	0	0	0
213 Balance at End of Reporting Period	16,903,302	16,128,827	16,128,827	15,997,114	15,997,114	15,406,814	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	-22,860,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	17,613,714	0	0	0
216 *Gross Leveraged Bonds 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	710,735,000
217 *Net Leveraged Bonds 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	814,109,057
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	2,345,392
219 *Leveraged Bond Principal Repaid - Cumulative	66,460,000	90,045,000	112,975,000	136,630,000	161,020,000	185,305,000	208,200,000	221,200,000	234,200,000	247,200,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	-22,860,000	-22,860,000	-22,860,000	-22,860,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	17,613,714	17,613,714	17,613,714	17,613,714
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	233,540,000	209,955,000	187,025,000	163,370,000	138,980,000	114,695,000	68,940,000	55,940,000	42,940,000	440,675,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	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	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491	4,158,922	1,973,300	1,632,050	5,264,094
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	10,405,479	9,548,066	8,782,879	7,853,835	6,797,529	5,650,491	4,158,922	1,973,300	1,632,050	5,264,094
231 *Cumulative	54,336,346	63,884,412	72,667,291	80,521,126	87,318,655	92,969,146	97,128,068	99,101,368	100,733,418	105,997,512

*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	2006
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	129,026,475
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	2,889,292,697
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	137,782,458
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	34,386,977
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	172,169,435
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	787,118,741
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	340,476,058
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	1,127,594,799
240 Weighted Average Interest Rate on Loans	1.300	1.600	1.720	1.907	1.000	1.800	2.020	1.790	1.750	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	12,005,880
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	107,580,475
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	4,266,459
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	63,612,655
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%	5.2%
246 *Cumulative	2.5%	2.8%	2.9%	3.0%	3.1%	3.3%	3.4%	3.5%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	369,834,392	487,433,613	330,690,743	367,671,516	396,094,681	361,438,941	330,710,010	407,237,456	396,122,086	530,104,190
233 *Cumulative	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	6,336,526,135	6,866,630,325
CWSRF Loan Repayments										
234 Principal Repayments - Annual	145,912,718	138,515,437	176,581,154	185,607,655	234,504,213	230,169,134	272,032,281	230,933,793	215,698,060	394,183,977
235 Interest Payments - Annual	36,274,986	51,186,264	33,663,880	28,893,714	25,692,433	24,997,628	27,311,436	27,226,173	27,547,645	25,533,209
236 *Principal and Interest - Annual	182,187,704	189,701,701	210,245,034	214,501,369	260,196,646	255,166,762	299,343,717	258,159,966	243,245,705	419,717,186
237 *Principal Repayments - Cumulative	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	2,617,073,186	3,011,257,163
238 *Interest Payments - Cumulative	376,751,044	427,937,308	461,601,188	490,494,902	516,187,335	541,184,963	568,496,399	595,722,572	623,270,217	648,803,426
239 *Principal and Interest - Cumulative	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	3,240,343,403	3,660,060,589
240 Weighted Average Interest Rate on Loans	1.750	1.680	1.130	1.600	2.410	2.380	1.820	1.860	1.559	1.515
Interest Earnings on Investments										
241 Annual	21,588,476	20,751,738	8,610,134	2,576,111	1,779,945	896,595	787,833	672,427	616,485	611,923
242 *Cumulative	129,168,951	149,920,689	158,530,823	161,106,934	162,886,879	163,783,474	164,571,307	165,243,734	165,860,219	166,472,142
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	2,967,135	4,522,978	4,009,832	7,019,544	5,786,755	2,859,951	1,077,888	1,747,950	1,061,455	405,316
244 *Cumulative	66,579,790	71,102,768	75,112,600	82,132,144	87,918,899	90,778,850	91,856,738	93,604,688	94,666,143	95,071,459
Expenses as a % of Capitalization Grants										
245 *Annual	6.4%	4.9%	1.2%	14.4%	4.0%	2.7%	1.1%	1.8%	1.1%	0.4%
246 *Cumulative	3.6%	3.7%	3.3%	3.6%	3.6%	3.5%	3.5%	3.4%	3.3%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	1,345,087	1,861,389	2,081,359	4,009,404	7,027,096	6,456,535	8,631,086	8,680,517
248 *Cumulative	0	0	1,345,087	3,206,476	5,287,835	9,297,239	16,324,335	22,780,870	31,411,956	40,092,473

* 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:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,427,200	0	0	0	0	0	0	0
250 State Match Amount	0	71,360	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	1,498,560	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,498,560	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	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	1	0	0	0	0	0	0
257 *Cumulative	0	0	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	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,498,560	0	0	0	0	0	0
261 *Cumulative	0	0	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	332,010	0	0	0	0	0	0
263 *Cumulative	0	0	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance	0	0	1,830,570	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	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	1,498,560
252 Technical Assistance from Hardship Funds - Annual Dollars	0	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	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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	1,498,560
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	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	0
259 *Cumulative	1	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	0
261 *Cumulative	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	1,498,560
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010	332,010
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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	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:									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	35,915,662									
267 Annual Dollar Amount		0	245,000	0	5,642,065	24,030,068	0	1,800,000	0	
268 *Cumulative Dollar Amount	35,915,662	35,915,662	36,160,662	36,160,662	41,802,727	65,832,795	65,832,795	67,632,795	67,632,795	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	31									
270 Annual Number of Loans		0	4	0	5	6	0	1	0	
271 *Cumulative Number of Loans	31	31	35	35	40	46	46	47	47	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	36,487,350									
273 Annual Dollar Amount		20,680,544	2,728,231	11,501,187	18,083,538	5,579,348	21,729,400	0	0	
274 *Cumulative Dollar Amount	36,487,350	57,167,894	59,896,125	71,397,312	89,480,850	95,060,198	116,789,598	116,789,598	116,789,598	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	83									
276 Annual Number of Grants		20	3	31	11	5	27	0	0	
277 *Cumulative Number of Grants	83	103	106	137	148	153	180	180	180	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual		20,680,544	2,973,231	11,501,187	23,725,603	29,609,416	21,729,400	1,800,000	0	
279 *Dollar Amount of Loans and Grants - Cumulative	72,403,012	93,083,556	96,056,787	107,557,974	131,283,577	160,892,993	182,622,393	184,422,393	184,422,393	
280 *Number of Loans and Grants - Annual		20	7	31	16	11	27	1	0	
281 *Number of Loans and Grants - Cumulative	114	134	141	172	188	199	226	227	227	

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	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	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	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	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	7,682,288	18,657,454	17,913,271	9,813,270	0	0	0	0	0	0
274 *Cumulative Dollar Amount	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	170,855,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	14	43	15	54	0	0	0	0	0	0
277 *Cumulative Number of Grants	194	237	252	306	306	306	306	306	306	306
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	7,682,288	18,657,454	17,913,271	9,813,270	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	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	238,488,676
280 *Number of Loans and Grants - Annual	14	43	15	54	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	241	284	299	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	221,914,271	200,161,119	280,592,346
283 *Cumulative	0	224,434,470	235,178,207	498,625,869	516,214,570	672,157,585	894,071,856	1,094,232,976	1,374,825,322
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	1%	372%	65%	744%	59%	78%	62%	54%
285 *Cumulative	-	10%	27%	47%	71%	68%	70%	69%	66%
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%	54%
289 *Cumulative	-	0%	3%	22%	47%	53%	50%	52%	52%
Construction Starts as a % of Funds Available									
290 *Annual	-	1%	372%	65%	744%	59%	78%	59%	50%
291 *Cumulative	-	10%	27%	47%	71%	68%	70%	68%	65%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	1%	0%	5%	244%	46%	106%	22%	56%
293 *Cumulative	-	3%	3%	4%	12%	20%	42%	38%	42%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	2%	59%	8%	8%	8%	7%
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	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	108,841,386	114,478,959	179,827,480	224,823,526	185,507,980	213,507,335	512,910,645	214,424,220	226,623,934	244,813,964
283 *Cumulative	1,483,666,708	1,598,145,667	1,777,973,147	2,002,796,673	2,188,304,653	2,401,811,988	2,914,722,633	3,129,146,853	3,355,770,787	3,600,584,751
CWSRF Assistance as a % of Funds Available										
284 *Annual	106%	168%	171%	96%	221%	111%	52%	100%	63%	171%
285 *Cumulative	69%	76%	85%	87%	98%	99%	91%	92%	90%	95%
Outlays as a % of Capitalization Grants										
286 *Annual	202%	219%	149%	82%	138%	112%	135%	39%	74%	46%
287 *Cumulative	76%	82%	88%	87%	91%	92%	95%	92%	91%	89%
Disbursements as a % of Funds Available										
288 *Annual	147%	93%	136%	104%	162%	102%	54%	128%	100%	53%
289 *Cumulative	59%	62%	69%	73%	81%	82%	77%	81%	82%	80%
Construction Starts as a % of Funds Available										
290 *Annual	91%	153%	92%	121%	221%	73%	33%	182%	73%	188%
291 *Cumulative	67%	73%	75%	80%	92%	90%	80%	87%	86%	93%
Initiation of Operations as a % of Funds Available										
292 *Annual	114%	74%	144%	53%	180%	104%	85%	113%	158%	43%
293 *Cumulative	47%	49%	58%	58%	68%	71%	74%	76%	82%	79%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	23%	27%	22%	20%	29%	36%	16%	44%	54%	56%
295 *Cumulative	7%	8%	10%	11%	12%	15%	15%	17%	19%	22%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	248,050,704	312,854,971	502,937,656	232,421,357	370,681,222	328,066,134	367,907,528	335,524,693	325,496,060	997,837,495
283 *Cumulative	3,848,635,455	4,161,490,426	4,664,428,082	4,896,849,438	5,267,530,660	5,595,596,794	5,963,504,322	6,299,029,015	6,624,525,075	7,622,362,570
CWSRF Assistance as a % of Funds Available										
284 *Annual	189%	113%	104%	262%	68%	198%	62%	119%	234%	92%
285 *Cumulative	101%	102%	102%	110%	107%	112%	109%	110%	116%	113%
Outlays as a % of Capitalization Grants										
286 *Annual	394%	137%	18%	286%	129%	128%	179%	109%	124%	75%
287 *Cumulative	96%	98%	87%	91%	93%	94%	98%	98%	99%	98%
Disbursements as a % of Funds Available										
288 *Annual	149%	156%	66%	158%	107%	110%	90%	121%	122%	53%
289 *Cumulative	85%	90%	87%	91%	92%	93%	93%	94%	96%	90%
Construction Starts as a % of Funds Available										
290 *Annual	137%	40%	102%	242%	51%	141%	60%	79%	271%	89%
291 *Cumulative	96%	92%	93%	100%	96%	99%	97%	96%	104%	102%
Initiation of Operations as a % of Funds Available										
292 *Annual	103%	106%	49%	208%	79%	139%	133%	33%	146%	25%
293 *Cumulative	81%	83%	79%	85%	85%	88%	91%	88%	90%	82%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	59%	44%	35%	80%	63%	70%	74%	69%	66%	40%
295 *Cumulative	24%	26%	27%	29%	32%	34%	36%	38%	40%	40%

* 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
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
297 *Cumulative	0%	0%	12%	46%	67%	78%	71%	75%	79%
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%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	19%	100%	0%	8%	33%	78%	137%	35%	104%
301 *Cumulative	19%	28%	10%	9%	17%	30%	59%	55%	63%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	3%	8%	13%	10%	13%	13%
303 *Cumulative	0%	0%	0%	2%	4%	6%	7%	8%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	19%	100%	0%	8%	33%	78%	137%	37%	111%
305 *Cumulative	19%	28%	10%	9%	17%	30%	59%	56%	64%

* 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	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%	31%
297 *Cumulative	86%	81%	81%	84%	82%	83%	85%	88%	92%	84%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	85%	91%	54%	127%	100%	66%	64%	181%	116%	110%
299 *Cumulative	97%	96%	87%	92%	94%	91%	88%	95%	96%	98%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	107%	44%	84%	55%	82%	93%	164%	113%	251%	25%
301 *Cumulative	68%	64%	68%	67%	70%	72%	81%	84%	92%	83%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	21%	16%	13%	21%	13%	32%	31%	44%	86%	33%
303 *Cumulative	10%	11%	11%	13%	13%	15%	16%	18%	22%	23%
Initiation of Operations as a % of Construction Starts										
304 *Annual	125%	48%	157%	43%	82%	142%	255%	62%	216%	23%
305 *Cumulative	70%	67%	78%	72%	74%	79%	92%	88%	95%	85%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	79%	138%	63%	60%	156%	56%	145%	102%	52%	58%
297 *Cumulative	84%	88%	85%	83%	86%	83%	85%	86%	83%	80%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	73%	35%	97%	93%	75%	71%	96%	66%	116%	97%
299 *Cumulative	95%	90%	91%	91%	90%	88%	89%	87%	90%	91%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	54%	94%	47%	79%	115%	70%	214%	27%	62%	28%
301 *Cumulative	80%	81%	77%	78%	79%	78%	83%	80%	78%	73%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	31%	39%	34%	30%	93%	35%	119%	58%	28%	43%
303 *Cumulative	24%	25%	26%	27%	30%	30%	33%	35%	34%	35%
Initiation of Operations as a % of Construction Starts										
304 *Annual	75%	266%	48%	86%	153%	98%	223%	42%	54%	28%
305 *Cumulative	84%	90%	85%	85%	88%	89%	94%	91%	87%	80%

* 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%	78%	62%	54%
309 *Cumulative	-	10%	27%	47%	71%	68%	70%	69%	66%
Disbursements as a % of Executed Loans									
310 *Annual	0%	0%	19%	59%	103%	122%	54%	95%	100%
311 *Cumulative	0%	0%	12%	46%	67%	78%	71%	75%	79%
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%	5.9%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	153%	109%	170%	274%	226%	205%	215%	753%	325%	338%
307 *Cumulative	117%	116%	124%	136%	146%	151%	156%	171%	178%	182%
Executed Loans as a % of Funds Available										
308 *Annual	106%	168%	171%	96%	221%	111%	52%	100%	63%	171%
309 *Cumulative	69%	76%	85%	87%	98%	99%	91%	92%	90%	95%
Disbursements as a % of Executed Loans										
310 *Annual	138%	56%	79%	108%	73%	91%	104%	128%	160%	31%
311 *Cumulative	86%	81%	81%	84%	82%	83%	85%	88%	92%	84%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	50,853,770	729,771	-84,009,744	173,707,939
313 *Cumulative	-	-	-	-	-	-	30,831,865	31,561,636	-52,448,108	121,259,831
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	2%	2%	-2%	5%
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	35,102,978
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	404,125,666
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.0%	10.3%	11.9%	12.7%	14.1%	15.3%	16.1%	16.7%	17.3%	18.1%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	202%	383%	564%	264%	211%	268%	182%	393%	319%	710%
307 *Cumulative	184%	197%	208%	212%	212%	215%	213%	220%	224%	237%
Executed Loans as a % of Funds Available										
308 *Annual	189%	113%	104%	262%	68%	198%	62%	119%	234%	92%
309 *Cumulative	101%	102%	102%	110%	107%	112%	109%	110%	116%	113%
Disbursements as a % of Executed Loans										
310 *Annual	79%	138%	63%	60%	156%	56%	145%	102%	52%	58%
311 *Cumulative	84%	88%	85%	83%	86%	83%	85%	86%	83%	80%
Additional Loans Made Due to Leveraging										
312 *Annual	220,597,479	40,978,102	21,949,949	376,346,281	-117,333,652	322,304,633	-141,734,790	64,468,317	437,398,994	421,751,417
313 *Cumulative	341,857,310	382,835,412	404,785,361	781,131,643	663,797,991	986,102,624	844,367,834	908,836,151	1,346,235,145	1,767,986,562
314 *Cumulative Additional Loans as a % of Contributed Capital	15%	16%	15%	28%	22%	32%	27%	28%	40%	51%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	47,457,983	62,389,936	33,491,135	23,615,990	20,674,849	20,243,732	23,940,347	25,925,300	26,532,080	20,881,038
319 *Cumulative	451,583,649	513,973,585	547,464,720	571,080,710	591,755,559	611,999,291	635,939,638	661,864,938	688,397,018	709,278,056
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.6%	21.0%	20.0%	21.6%	21.3%	21.6%	21.8%	22.1%	22.3%	22.3%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	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	11,667,605	1,022,417
324 * Total Annual Subsidy			35,224,981	145,569,810	10,966,768	49,940,973	18,759,553	17,227,504	11,667,605	1,022,417
325 * Total Cumulative Subsidy			35,224,981	180,794,791	191,761,559	241,702,532	260,462,085	277,689,589	289,357,194	290,379,611
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			3,812,653	14,317,999	9,874,657	-88,069	-691,807	-475,553	0	7,435,000
327 Energy Efficiency			0	38,386,962	0	0	0	0	0	0
328 Water Conservation			0	23,992,280	651,763	140,759,976	24,008,807	180,969,325	116,005,000	26,220,357
329 Green Innovative			221,709	3,265,955	0	-1,999	-270,664	0	0	0
330 * Total Annual GPR			4,034,362	79,963,197	10,526,421	140,669,908	23,046,335	180,493,772	116,005,000	33,655,357
331 * Cumulative GPR			4,034,362	83,997,559	94,523,979	235,193,887	258,240,222	438,733,994	554,738,994	588,394,351

* Calculated values.