

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,017,367
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$84,611,360
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$190,581,383

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)	(\$11,277,400)	\$0	(\$22,086,981)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041	\$73,062,600	\$0	\$64,414,754
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970	\$359,903,570	\$359,903,570	\$424,318,324
21 *Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240
22 *Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001	\$89,930,600	\$16,492,180	\$80,807,994
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090	\$440,291,690	\$456,783,870	\$537,591,864
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	-	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	24%	23%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240
35 *Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0	\$6,577,084
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%	4.0%	-	8.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0	\$6,577,084
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$12,717,900	\$12,717,900	\$19,294,984
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475	\$2,631,698
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475	\$2,631,698
53	*Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103	\$8,417,838	\$10,639,313	\$13,271,011
54	*Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197	\$4,300,062	\$2,078,587	\$6,023,973
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0	\$3,288,542
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%	2.0%	-	4.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0	\$3,288,542
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150	\$6,358,950	\$6,358,950	\$9,647,492
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930	\$1,391,632	\$1,293,472	\$1,307,138
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,572	\$2,122,502	\$3,514,134	\$4,807,606	\$6,114,744
62	*Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648	\$2,844,816	\$1,551,344	\$3,532,748
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594	3,340	5,372	8,172	10,230
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0	\$4,000,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%	2.4%	-	4.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0	\$4,000,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163	\$934,430	\$2,934,430	\$2,934,430	\$6,934,430
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446	\$1,201,224
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119	\$2,492,343
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446	\$1,201,224
79	*Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119	\$2,492,343
80	*Remaining Awarded Amount	\$0	\$0	\$298,573	\$528,532	\$676,209	\$2,385,757	\$1,643,311	\$4,442,087

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0	\$8,221,355
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%	5.0%	-	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,040,835)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0	\$4,180,520
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750	\$20,025,750	\$20,025,750	\$24,206,270
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500
110	*Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413	\$16,189,638	\$14,840,250	\$17,020,770
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0	\$22,086,981
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030	\$64,124,011
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0	\$18,046,146
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030	\$60,083,176
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%	10.5%	10.5%	12.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767	\$5,963,594	\$5,606,781	\$7,140,060
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163	\$16,316,757	\$21,923,538	\$29,063,598
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467	\$25,720,273	\$20,113,492	\$31,019,578

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121	\$84,241,531	\$91,387,779	\$74,018,540
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811	\$300,702,342	\$392,090,121	\$466,108,661
123 Annual Number of Binding Commitments	0	0	1	43	22	24	24	18
124 *Cumulative Number of Binding Commitments	0	0	1	44	66	90	114	132
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373	\$14,631,250	\$53,147,286	\$123,296,151
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849	\$24,037,665	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,296,151
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,585,378
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	5	13	11	11	29
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	3	4	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	16	15	11	29
136 *Cumulative Number of Agreements	0	0	0	5	21	36	47	76
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900	\$1,035,082	\$2,104,558	\$5,296,099
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632	\$13,086,168	\$1,400,000	\$13,660,869
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$5,282,373	\$0	\$7,225,500
140 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030	\$4,127,516	\$19,200,000	\$75,563,004
141 100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660	\$15,137,776	\$30,442,728	\$21,550,679
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,296,151
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,585,378
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	5	5	4	12
145 501 to 3,300	0	0	0	0	4	5	2	4
146 3,301 to 10,000	0	0	0	0	0	3	0	3
147 10,001 to 100,000	0	0	0	4	4	1	1	9
148 100,001 and Above	0	0	0	0	3	1	4	1
149 *Total Annual Number of Agreements	0	0	0	5	16	15	11	29
150 *Cumulative Number of Agreements	0	0	0	5	21	36	47	76

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000	\$0	\$100,000	\$77,327
Construction								
152 Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052	\$26,166,209	\$23,818,000	\$31,577,908
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302	\$6,587,163	\$5,989,677	\$23,074,447
154 Source	\$0	\$0	\$0	\$0	\$5,087,583	\$1,918,195	\$3,788,234	\$5,586,929
155 Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740	\$3,569,993	\$19,377,000	\$62,716,314
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	\$170,200
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,840	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,451,545	\$335,515	\$0	\$93,026
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,296,151
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,585,378
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	2	0	1	1
Construction								
163 Treatment	0	0	0	1	9	11	4	8
164 Transmission & Distribution	0	0	0	0	7	6	3	15
165 Source	0	0	0	0	3	3	4	7
166 Storage	0	0	0	4	4	8	2	12
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	1
169 Land Acquisition	0	0	0	0	0	1	0	0
170 Other	0	0	0	0	3	5	0	1
171 *Total Annual Number	0	0	0	5	28	34	15	45
172 *Cumulative Number	0	0	0	5	33	67	82	127

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	5	16	15	11	29
174 *Cumulative Number of Projects	0	0	0	5	21	36	47	76
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$93,608,026
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$283,897,253
177 Annual Number of Assistance Agreements	0	0	0	5	16	15	11	21
178 *Cumulative Number of Agreements	0	0	0	5	21	36	47	68
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$26,439,965	\$25,291,280	\$52,919,472
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$72,164,118	\$97,455,398	\$150,374,870
181 Annual Number of Assistance Agreements	0	0	0	0	8	7	11	14
182 *Cumulative Number of Agreements	0	0	0	0	8	15	26	40
183 Number of Projects Completed	0	0	0	0	8	7	11	13
184 *Cumulative Number of Projects Completed	0	0	0	0	8	15	26	39
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662	\$9,144,538	\$2,030,183	\$20,388,266
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662	\$47,567,200	\$49,597,383	\$69,985,649
187 Annual Number of Assistance Agreements	0	0	0	0	6	8	4	17
188 *Cumulative Number of Agreements	0	0	0	0	6	14	18	35
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$2,030,183	\$11,337,085
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,893,897	\$26,230,982
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$3,000,000	\$2,062,466	\$1,335,183	\$4,817,461
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$5,062,466	\$6,397,649	\$11,215,110
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	3	4	3	11
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10	21
Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$7,095,650
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$9,570,650
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	2
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2	4
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	121,119	35,394	1,293	141,491
200 *Cumulative Population Served	0	0	0	0	121,119	156,513	157,806	299,297

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$9,385,978	\$40,014,909
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$146,527,919	\$186,542,828
203 Annual Number of Assistance Agreements	0	0	0	5	16	15	5	21
204 *Cumulative Number of Agreements	0	0	0	5	21	36	41	62
205 Annual Population Served	0	0	0	43,410	4,736,222	246,745	3,324	209,633
206 *Cumulative Population Served	0	0	0	43,410	4,779,632	5,026,377	5,029,701	5,239,334
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$165,000	\$74,375	\$1,025,779
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$644,190	\$718,565	\$1,744,344
209 Annual Number of Assistance Agreements	0	0	0	0	5	2	1	3
210 *Cumulative Number of Agreements	0	0	0	0	5	7	8	11
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	0	0	5	14	14	11	26
212 *Cumulative Number of Community Systems	0	0	0	5	19	33	44	70
213 Annual Number of non-Community Systems	0	0	0	0	2	1	0	3
214 *Cumulative Number of non-Community Systems	0	0	0	0	2	3	3	6
215 Annual Population Served by Community Systems	0	0	0	43,410	4,736,167	246,685	17,624,505	1,820,603
216 *Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577	5,026,262	22,650,767	24,471,370
217 Annual Population Served by non-Community Systems	0	0	0	0	55	60	0	1,580
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	55	115	115	1,695
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$0	\$1,549,375	\$2,366,738
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,092,800	\$9,642,175	\$12,008,913
225 Annual Number of Assistance Agreements	0	0	0	0	2	0	2	5
226 *Cumulative Number of Agreements	0	0	0	0	2	2	4	9
227 Annual Number of Systems Eliminated	0	0	0	0	2	0	2	5
228 *Cumulative Number of Systems Eliminated	0	0	0	0	2	2	4	9
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790	\$54,742,671	\$18,772,066	\$66,614,822
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988	\$110,151,659	\$128,923,725	\$195,538,547
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
261 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	13
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,722,497	\$3,132,805
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$589,367	\$1,679,186	\$2,447,298
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,258,393	\$4,401,683	\$5,580,103
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,425,541	\$7,558,346
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$671,289	\$2,350,475	\$4,797,773
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,374,333	\$6,776,016	\$12,356,119
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170
270 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$154,122
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$474,456
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$2,965,474
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,603,885
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	2	5	8	12
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,311,450
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,032,265
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
307 Annual Number of Grants	0	0	0	0	0	0	1	2
308 *Cumulative Number of Grants	0	0	0	0	0	0	1	3
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

325 Lead State Agency Name: Department of Health Services
326 Type of Agency: Health
327 Mailing Address: 1616 Capitol Ave, MS 7418 P.O. Box 95
328 City: Sacramento
329 Zip Code: 95899-7413
330 Street Address: 1616 Capitol Ave, MS 7418
331 City: Sacramento
332 Zip Code: 95899-7413
333 Director: Sandra Shewry
334 Director's Title: Director
335 Phone Number: (916) 440-7400
336 Fax Number: (916) 440-7404
337 E-mail Address: sshewry@dhs.ca.gov
338 Contact Person: Robin Hook
339 Phone Number: (916) 449-5624
340 Fax Number: (916) 449-5656
341 E-mail Address: rhook@dhs.ca.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$0	\$0	\$78,407,174	\$87,594,915	\$184,474,941	\$92,310,965	\$21,092,225	\$86,542,219
377 *Cumulative	\$0	\$0	\$78,407,174	\$166,002,089	\$350,477,030	\$442,787,995	\$463,880,220	\$550,422,439
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	-	0%	8%	50%	42%	252%	142%
379 *Cumulative	-	-	0%	4%	28%	31%	41%	57%
Outlays as a % of Capitalization Grants								
380 *Annual	-	-	0%	5%	18%	63%	71%	71%
381 *Cumulative	-	-	0%	3%	10%	21%	23%	30%
Disbursements as a % of Funds Available								
382 *Annual	-	-	0%	0%	30%	59%	89%	77%
383 *Cumulative	-	-	0%	0%	16%	25%	28%	36%
Project Starts as a % of Funds Available								
384 *Annual	-	-	0%	8%	50%	42%	252%	108%
385 *Cumulative	-	-	0%	4%	28%	31%	41%	52%
Project Completions as a % of Funds Available								
386 *Annual	-	-	0%	0%	25%	29%	120%	61%
387 *Cumulative	-	-	0%	0%	13%	16%	21%	27%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	-	0%	0%	0%	2%	13%	4%
389 *Cumulative	-	-	0%	0%	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	-	5%	60%	142%	35%	54%
391 *Cumulative	-	-	-	5%	56%	80%	68%	62%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	-	100%	100%	100%	100%	76%
393 *Cumulative	-	-	-	100%	100%	100%	100%	91%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	-	0%	50%	68%	48%	43%
395 *Cumulative	-	-	-	0%	46%	53%	51%	48%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	-	0%	0%	4%	5%	3%
397 *Cumulative	-	-	-	0%	0%	1%	2%	2%
Project Completions as a % of Project Starts								
398 *Annual	-	-	-	0%	50%	68%	48%	57%
399 *Cumulative	-	-	-	0%	46%	53%	51%	53%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	-	-	13.5%	172.1%	128.6%	137.3%	133.2%
401 *Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%	31.0%	41.0%	57.0%
402 *Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%	80.3%	67.8%	62.4%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	(\$2,918,078)	(\$4,269,205)	(\$3,726,840)	(\$5,942,881)
405 *Net Return on Contributed Capital	-	-	0.0%	0.0%	-3.2%	-2.7%	-2.1%	-2.4%
406 *Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%	38.8%	52.2%	48.4%

* Calculated values.