

STATE WATER RESOURCES CONTROL BOARD
RESOLUTION 94-24

APPROVES THE FEDERAL FISCAL YEAR (FFY) 1994
INTENDED USE PLAN (IUP), AUTHORIZES THE EXECUTIVE DIRECTOR
TO ACCEPT THE FFY 1994 CAPITALIZATION GRANT FOR THE STATE REVOLVING
FUND (SRF), AND ORDERS THE TRANSFER OF MONIES IN THE
STATE WATER QUALITY CONTROL FUND TO THE SRF

WHEREAS:

1. The Division of Clean Water Programs has prepared a draft FFY 1994 IUP in compliance with federal rules, and such plan must be submitted prior to EPA's award of the Capitalization Grant;
2. Congress has appropriated FFY 1994 SRF monies in the amount of \$86,865,075 and the State can now apply for these funds;
3. Authorization to accept the FFY 1994 SRF Capitalization Grant award is needed;
4. Senate Bill No. 497, which became law on January 1, 1994, authorizes the State Water Board to order the transfer of monies from the State Water Quality Control Fund to the SRF for use as the State match as needed; and
5. The FFY 1994 Capitalization Grant requires a State match of \$17,373,015.


THEREFORE BE IT RESOLVED THAT:

The State Water Board:

1. Approves the FFY 1994 IUP and authorizes the Executive Director to accept the FFY 1994 SRF Capitalization Grant;
2. Orders the transfer of unencumbered monies and any future repayments in the Water Quality Control Fund, to the SRF for use as the State match.

CERTIFICATION

The undersigned, Administrative Assistant to the Board, does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on March 21, 1994.


Maureen Marché
Administrative Assistant to the Board

I. INTRODUCTION

The State Water Resources Control Board (State Water Board) submits this Intended Use Plan (IUP) to the United States Environmental Protection Agency (EPA). The IUP meets the requirements of Section 606(c) of the Federal Clean Water Act (Act). The IUP is submitted as part of the State's annual application for a Capitalization Grant under Title VI of the Act.

The IUP serves as the planing document for explaining how carryover funds from previous years and the federal fiscal year (FFY) 1994 appropriation for the State Revolving Fund (SRF) will be used. As currently developed, the FFY 1994 IUP identifies the forecasted binding loan commitment amounts and disbursement schedules for all the available funds.

The State Water Board intends to continue with the implementation of the basic loan program as outlined in the State Water Resources Control Board Policy for Implementing the State Revolving Fund for Construction of Wastewater Treatment Facilities (SRF Policy) adopted by the State Water Board on August 18, 1988, as amended on September 20, 1990, January 21, 1993, and on September 23, 1993.

II. PROJECT SPECIFIC INFORMATION

The State Water Board has prepared detailed schedules for binding loan commitments and disbursement of funds for FFY 1994. This information is summarized in the following tables:

- A. Table 1 is a summary of California's share of the FFY 1994 appropriation.
- B. Table 2 is a summary including a listing of projects by federal Capitalization Grant which the State Water Board expects to issue binding loan commitments to in FFY 1994.
- C. Table 3 is a summary including a listing of the project disbursement schedules for each Capitalization Grant for FFY 1994 and beyond.
- D. Table 4 is the schedule for estimated increases in the Automated Clearinghouse (ACH) ceiling for FFY 1994 funds.

III. LONG- AND SHORT-TERM GOALS

Both long- and short-term goals are essential to the implementation of a successful SRF Program. A long-term goal is one which covers a five-year period. Short-term goals are those that are expected to be accomplished during FFY 1994.

A. Long-Term Goals

- 1) To achieve statewide compliance with water quality objectives.

- 2) To bring Publicly-Owned Treatment Works (POTWs) into compliance with federal requirements.
- 3) To perpetuate the SRF.
- 4) To maximize the ability of the SRF to assist local government in constructing needed water quality control facilities.
- 5) To obtain approval of the Clean Water Bond Law of 1994 in order to provide funds for the State match requirement for future Capitalization Grants.
- 6) Provide assistance for implementation of the State Water Board's nonpoint source management plan.

B. Short-Term Goals

- 1) Apply for and receive the FFY 1994 Capitalization Grant within the first year of the allotment period. This will enable California to receive any reallocations of SRF monies.
- 2) To fund projects in FFY 1994 that will enable local agencies to abate public health and water pollution problems.
- 3) Provide consultation services to small loan applicants in order to expedite the processing of their loan requests. Assistance will include guidance for identifying project alternatives, selecting the cost-effective alternative, preparing the Project Report, the Revenue Program, and the Environmental Assessment. Assistance will also be offered to aid municipalities in assuring that they have the ability to properly administer and manage their project.
- 4) To investigate the feasibility of accelerating the issuance of binding loan commitments in order to better assure compliance with the minimum binding loan commitment schedule.

IV. RELATIONSHIP BETWEEN THE SRF AND OTHER STATE FINANCIAL ASSISTANCE PROGRAMS

The State Water Board administers two other programs that provide financial assistance for wastewater treatment. These are:

- A. A State funded Small Communities Grant Program which provides up to 97.5 percent grant funding for a qualifying project. The maximum grant is \$2 million. The State may provide loan assistance from the SRF for the local share of these State grant funded projects.
- B. The Water Reclamation Account created by the Clean Water Bond Law of 1984 provides \$25 million for the construction of water reclamation facilities. This is a perpetual revolving fund loan program similar to the SRF but capitalized by State funds only. A sum of \$40 million is also provided from the Clean Water and Water Reclamation Bond Law of 1988 for construction of water

reclamation facilities. Loan funds under this program are not revolving. Principal and interest repayments are returned to the State's general fund.

V. INFORMATION ON THE SRF ACTIVITIES TO BE SUPPORTED

Projects involving secondary treatment (Category I), advanced treatment (Category II), infiltration/inflow (I/I) correction (Category IIIA) Major sewer system rehabilitation (Category IIIB), new collection systems (Category IVA), new interceptors (Category IVB), combined sewer overflow correction (Category V), and storm drainage (Category VI) are eligible to be funded under the loan program. In addition, activities and projects necessary to correct nonpoint source and estuary pollution problems and to construct water reclamation facilities are eligible for loan assistance.

A. For FFY 1994, the State Water Board proposes to provide loan assistance as follows:

- 1) Category I--Secondary Treatment; Category II--Advanced Treatment; Category IIIA--I/I Correction; Category IVA--New Collection Systems; Category IVB--New Interceptors and Appurtenances; and Category V--Combined Sewer Overflow will be funded by the SRF. Included in these categories will be water reclamation projects.
- 2) Category IIIB--Major Sewer System Rehabilitation will not be funded in FFY 1993.
- 3) Category VI--Storm Drainage projects.
- 4) Nonpoint source and estuary enhancement programs and projects.

B. Types of assistance to be provided (e.g., loans, guarantees, or insurance).

Only loans under the basic loan program will be provided in FFY 1994. The basic loan program provides for loans at one-half the interest rate of the most recent sale of State General Obligation Bonds. These loans must be completely amortized within twenty years of project completion. Some of the loans issued in FFY 1994 may involve the refinancing of existing local debt.

Projects funded with FFY 1994 Capitalization Grant monies will be required to meet equivalency requirements. The State match is provided by funds transferred from the Water Quality Control Fund Account and loans issued under the 1984 Water Reclamation Account. The previously funded reclamation projects are considered to be non-equivalency projects and are designated as such on the FFY 1994 Chart in Table 3.

C. State Water Board policies on implementation of the SRF Loan Program (e.g., eligible costs, program requirements, repayment schedules).

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The State Water Board's Policy (see Appendix 2 of the Operating Agreement) contains the detailed information on the requirements for obtaining an SRF loan for wastewater treatment projects. Additional policies or regulations will be developed for inclusion in the Operating Agreement to cover administration of loans for nonpoint source, storm drainage, and estuary enhancement projects and activities.

VI. ASSURANCES AND PROPOSALS

A. Environmental Review Certification

The State Environmental Review Procedures (SERP) are outlined in the Operating Agreement and the Policy for Implementing the State Revolving Fund Loan Program (see Appendix 1 of the Operating Agreement for review specifics). The SERP is the EPA approved environmental review process which is considered equivalent to National Environmental Policy Act under Title VI of the Clean Water Act.

B. Binding Commitment Certification

The State certifies that it will enter into binding commitments equal to at least 120 percent of the cumulative quarterly Capitalization Grant ACH increases within one year after receipt of each ACH increase. Table 2 contains a projected summary for FFY 1994, and displays the projects scheduled for binding commitments by quarter for each Capitalization Grant. We are expecting to issue \$206.3 million in binding loan commitments in FFY 1994.

A total of \$28,002,007 is expected to be credited to the repayment account in FFY 1994. Funds in the account at the beginning of the fiscal year total \$37,942,892. No binding loan commitments or disbursements are expected to be made in FFY 1994 from the repayment account.

C. Expeditious and Timely Expenditure Certifications

The State certifies that it will expend all funds in the SRF in an expeditious and timely manner. Table 3 is a summary of the projected SRF disbursements by Capitalization Grant for FFY 1994. The Table also includes the individual project disbursements for FFY 1994 and beyond.

The State Water Board is using the 1984 Water Reclamation Account for part of the State match for FFY 1994 federal funds. The remainder of the State match will be from the transfer of an estimated \$14,915,330 from the Water Quality Control Fund Account.

D. First Use for Enforceable Requirements Certification

California has satisfied the First Use Requirement.

E. Compliance with Title II (Equivalency Requirement)

All treatment works projects funded in FFY 1994 will be required to meet designated Title II requirements (see Appendix 2 of the Operating Agreement). The State will bank all State funds spent on projects in FFY 1994 meeting Title II requirements in order to buy out the equivalency requirement as early as possible.

F. Transfer of Construction Management Assistance Grant (CMAG)

No CMAG funds provided under Section 205(g) of the Act will be transferred to the SRF for administration. The State will administer the loan program using the allowed four percent of the Capitalization Grant.

G. Loan Defaults

California will make every effort to assure that loan recipients repay their loans. In the event of any defaults, the Division of Clean Water Programs will have our Revenue Program Specialist review the agency's user charges and budget and make recommendations for assuring continued loan repayments. California will also take whatever other steps are required, including judicial action, to assure timely repayments of loan obligations. As a last resort, California will use the intercept provision in State law to recover lost funds should the State Water Board fail to resolve the default.

H. State Match

California will provide the State match in cash at the time it makes a cash drawdown under the federal ACH procedure. A portion of the State match will be made by using \$2,457,685 in previously issued loans under the 1984 Water Reclamation Account. The remainder of the State match (an estimated \$14,915,330) will be provided by transferring cash from the Water Quality Control Fund Loan Account to the SRF. The overall State match percentage for FFY 1994 will be 14.30891.

I. Letter of Credit Ceiling

Table 4 is the proposed schedule for increasing the ACH ceiling amount for FFY 1994 federal funds.

VII. METHOD AND CRITERIA FOR THE DISTRIBUTION OF SRF FUNDS

A. Criteria and method for determining the types of funding distribution to be provided.

The task of predicting which project will be ready for construction on a given date is very difficult at best. The IUP identifies a total of \$95,305,802 in federal dollars (See Table 1) that will be available in FFY 1994 for loan assistance. Table 2 is a list of binding loan commitments the State Water Board expects to make in FFY 1994 from all available funds. The adopted and EPA approved FFY 1994 Priority List identifies projects which will compete for loan assistance in FFY 1994.

- B. Criteria and method for selecting specific projects to be funded.

Projects to be funded in FFY 1994 are determined in accordance with California's Clean Water Grant Priority System which has been approved by EPA. The State Priority System is based on public health and water quality considerations as described in Appendix 2 of the Operating Agreement. Included in the State Priority List System are bypass provisions.

The fundable portion of the list for FFY 1994 will include Priority Classes A, B, C, and D projects which are projected to proceed to construction in FFY 1994. Loans will be issued to projects on the fundable portion of the list after receiving a preliminary loan commitment from the State Water Board. The preliminary loan commitment is made by the State Water Board on a first-come, first-served basis for those projects completing facilities planning. The federal fiscal year will be used for California's SRF Loan Program.

VIII. PERPETUATION OF THE SRF

California will charge an interest rate equal to one-half the rate of the most recent sale of State General Obligation Bonds. The State will also take whatever actions are necessary to recover loan funds should a loan recipient default on its loan repayments. Refer to the Operating Agreement for a more detailed discussion of the specific actions.

- IX. The schedule for the public review and comment process on the FFY 1994 IUP is:

- 03/03/94 SWRCB Workshop on FFY 1994 IUP
- 03/17/94 Adoption of FFY 1994 IUP
- 04/01/94 Submittal of FFY 1994 IUP to EPA for Approval
- 04/30/94 EPA Approval of FFY 1994 IUP

X. ADMINISTRATIVE COSTS

Based on the appropriation for FFY 1994, California will apply for a \$86,865,075 Capitalization Grant which includes \$3,474,603 for administration of the loan program.

XI. MARKET LOAN RATE

California will issue loans at one-half the interest rate on the most recent sale of State General Obligation Bonds. This rate will always be below the market rate. Because of this fact, a market survey will not be conducted.

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FEBRUARY 28, 1994

TABLE 1

CALIFORNIA SHARE CALCULATION
FFY 1994 TITLE VI APPROPRIATION

FFY 1994 NATIONAL SRF APPROPRIATION IS \$1,211,911,600

TITLE VI

CALIFORNIA SHARE	-	\$87,742,400
205(j)(5) - 1% OF TITLE VI ALLOTMENT	-	\$ 877,425
CAPITALIZATION GRANT AMOUNT		\$86,865,075
20% STATE MATCH AMOUNT REQUIRED	+	\$17,373,015
4% FOR SRF ADMINISTRATION	-	\$ 3,474,603

STATE MATCH SOURCE

WATER QUALITY CONTROL FUND TRANSFER ¹	\$14,915,330
1984 WATER RECLAMATION ACCOUNT ²	<u>\$ 2,457,685</u>
TOTAL	\$17,373,015

FUNDS AVAILABLE FOR LOANS

FEDERAL DOLLARS	\$83,390,472
STATE DOLLARS	<u>\$14,915,330</u>
TOTAL	\$98,305,802

OVERALL STATE SHARE	14.30891%
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¹ Estimated balance of the Water Quality Control Fund Account on July 1, 1994 based on the repayment schedules from existing loan contracts. Any shortfall in this cash transfer to the SRF will be made up by using funded water reclamation loans issued under the Clean Water Bond Law of 1984.

² A portion of the State match is provided by transfer of Water Reclamation Account loans to the SRF.

TABLE 2

PROJECTED BINDING LOAN
COMMITMENT SCHEDULES

STATE REVOLVING FUND

FFY 1994 PROJECTED BINDING LOAN COMMITMENTS

SUMMARY

DATE OF ANALYSIS: FEBRUARY 25, 1994

FFY	94-1	94-2	94-3	94-4	TOTAL
1989 CAP. GRANT	\$0	\$0	\$0	\$0	\$0
1990 CAP. GRANT	\$0	\$0	\$0	\$0	\$0
1991 CAP. GRANT	\$24,100,000	\$7,568,067	\$0	\$0	\$31,668,067
1992 CAP. GRANT	\$1,622,303	\$5,441,995	\$49,465,567	\$51,200,000	\$107,729,865
1993 CAP. GRANT	\$0	\$0	\$2,100,000	\$52,300,000	\$54,400,000
1994 CAP. GRANT	\$0	\$0	\$5,562,853	\$0	\$5,562,853
REPAY ACCOUNT	\$0	\$0	\$0	\$0	\$0
	\$25,722,303	\$13,010,062	\$57,128,420	\$103,500,000	\$199,360,785

STATE REVOLVING FUND
FFY 1991 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS - TOTAL DOLLAR

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO. *	DATE	TYPE	FEDERAL \$	STATE \$	TOTAL \$
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028 - 110	24 - Dec - 91	LOAN - REG	16,158,356	3,231,749	19,390,105
FRESNO METRO. FLOOD CONTR. DIST.	6000 - 110	07 - Nov - 91	LOAN - REG	4,363,691	872,759	5,236,450
CITY OF SAN FRANCISCO	4023 - 310	15 - Nov - 91	LOAN - REG	17,594,798	3,519,044	21,113,842
CITY OF SAN FRANCISCO	6001 - 110	27 - Sep - 91	LOAN - REG	1,613,216	322,651	1,935,867
EAST BAY MUN. UTIL. DIST. (CHEVRON)	4123 - 110	05 - Mar - 93	LOAN - REG	15,404,401	3,080,954	18,485,355
EAST BAY MUN. UTIL. DIST.	4003 - 430	14 - Nov - 91	LOAN - REG	17,928,799	3,585,846	21,514,645
CITY OF OAKLAND	4006 - 310	25 - May - 93	LOAN - REG	3,755,274	751,073	4,506,347
SAN FRANCISCO (ISLAIS CREEK "C")	4025 - 430	26 - Apr - 93	LOAN - REG	5,666,644	1,133,356	6,800,000
SAN FRANCISCO (ISLAIS CREEK "A")	4025 - 410	12 - Jun - 92	LOAN - REG	5,036,894	1,007,403	6,044,297
CITY OF SAN FRANCISCO (OCEANSIDE)	4000 - 180	02 - Nov - 93	LOAN - REG	11,749,953	2,350,047	14,100,000
BROADVIEW WATER DIST.	6003 - 110	02 - Jan - 92	LOAN - REG	1,249,995	250,005	1,500,000
WALKER RIVER	6002 - 110	01 - Oct - 91	LOAN - REG	291,666	58,335	350,000
FIREBAUGH CANAL WATER DIST.	6005 - 110	02 - Jan - 92	LOAN - REG	833,330	166,670	1,000,000
EAST BAY MUD (NORTH INTERCPT)	4003 - 440	11 - Jun - 93	LOAN - REG	3,229,921	646,000	3,875,921
EAST BAY MUD (CHEVRON)	4123 - 111	25 - Aug - 93	LOAN - REG	837,282	167,461	1,004,743
SANTA ANA WPA (S.A.R.I.)	4118 - 120	04 - Feb - 93	LOAN - REG	1,479,863	295,980	1,775,843
CITY OF TEHACHAPI	4143 - 110	28 - Dec - 92	LOAN - REF	2,401,750	480,362	2,882,112
STEGE SAN. DIST.	4008 - 310	25 - Aug - 92	LOAN - REG	1,041,950	208,395	1,250,345
CITY OF STOCKTON	6007 - 110	24 - Sep - 92	LOAN - REG	1,583,327	316,673	1,900,000
CITY OF SOUTH SAN FRANCISCO	4267 - 110	04 - Mar - 93	LOAN - REF	7,313,874	1,462,810	8,776,684
CITY OF WILLOWS	4052 - 110	25 - Aug - 92	LOAN - REG	530,838	106,170	637,008
CITY OF RICHMOND	4039 - 120	01 - Apr - 92	LOAN - REF	5,614,693	1,122,965	6,737,658
CITY OF FILLMORE	4239 - 110	11 - Jun - 93	LOAN - REG	1,564,481	312,904	1,877,385
SAN FRANCISCO (ISLAIS CREEK "C")	4025 - 460	01 - Oct - 93	LOAN - REG	8,333,300	1,666,700	10,000,000
CITY OF LIVERMORE	4215 - 110	14 - Jan - 94	LOAN - REF	6,306,697	1,261,370	7,568,067
SRF MANAGEMENT FFY 1991		15 - May - 91	1991	4,892,584	978,540	5,871,124
TOTALS				146,777,578	29,356,220	176,133,798

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

STATE REVOLVING FUND
FFY 1991 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO.	FFY 1991					FFY 1992	
		91-1	91-2	91-3	91-4	92-1	92-2	
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028-110	0	0	0	0	0	19,390,105	0
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	0	0	5,236,450	0
CITY OF SAN FRANCISCO	4023-310	0	0	0	0	0	21,113,842	0
CITY OF SAN FRANCISCO	6001-110	0	0	0	0	0	0	0
EAST BAY MUN. UTIL. DIST. (CHEVRON)	4123-110	0	0	0	1,935,867	0	0	0
EAST BAY MUN. UTIL. DIST.	4003-430	0	0	0	0	0	0	0
CITY OF OAKLAND	4006-310	0	0	0	0	0	21,514,645	0
SAN FRANCISCO (ISLAIS CREEK 'C')	4025-430	0	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK 'A')	4025-410	0	0	0	0	0	0	0
CITY OF SAN FRANCISCO (OCEANSIDE)	4000-180	0	0	0	0	0	0	0
BROADVIEW WATER DIST.	6003-110	0	0	0	0	0	0	0
WALKER RIVER	6002-110	0	0	0	0	0	0	1,500,000
FIREBAUGH CANAL WATER DIST.	6005-110	0	0	0	0	0	350,000	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0	0	1,000,000
EAST BAY MUD (CHEVRON)	4123-111	0	0	0	0	0	0	0
SANTA ANA WPA (S.A.R.I.)	4118-120	0	0	0	0	0	0	0
CITY OF TEHACHAPI	4143-110	0	0	0	0	0	0	0
STEGE SAN. DIST.	4008-310	0	0	0	0	0	0	0
CITY OF STOCKTON	6007-110	0	0	0	0	0	0	0
CITY OF SOUTH SAN FRANCISCO	4267-110	0	0	0	0	0	0	0
CITY OF WILLOWS	4052-110	0	0	0	0	0	0	0
CITY OF RICHMOND	4039-120	0	0	0	0	0	0	0
CITY OF FILLMORE	4239-110	0	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK 'C')	4025-460	0	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1991		0	0	5,871,124	0	0	0	0
TOTALS		0	0	5,871,124	1,935,867	0	67,605,042	2,500,000

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A '6'

**STATE REVOLVING FUND
1991 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS--TOTAL DOLLARS**

FFY 1993

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO.	92-3	92-4	93-1	93-2	93-3	93-4
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028-110	0	0	0	0	0	0
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	0	0	0
CITY OF SAN FRANCISCO	4023-310	0	0	0	0	0	0
CITY OF SAN FRANCISCO	6001-110	0	0	0	18,485,355	0	0
EAST BAY MUN. UTIL. DIST.(CHEVRON)	4123-110	0	0	0	0	0	0
EAST BAY MUN. UTIL. DIST.	4003-430	0	0	0	0	4,506,347	0
CITY OF OAKLAND	4006-310	0	0	0	0	6,500,000	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-430	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "A")	4025-410	6,044,297	0	0	0	0	0
CITY OF SAN FRANCISCO(OCEANSIDE)	4000-180	0	0	0	0	0	0
BROADVIEW WATER DIST.	6003-110	0	0	0	0	0	0
WALKER RIVER	6002-110	0	0	0	0	0	0
FIREBAUGH CANAL WATER DIST.	6005-110	0	0	0	0	0	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	3,875,921	0
EAST BAY MUD (CHEVRON)	4123-111	0	0	0	0	0	1,004,743
SANTA ANA WPA (S.A.R.I.)	4118-120	0	0	2,882,112	1,775,843	0	0
CITY OF TEHACHAPI	4143-110	0	0	0	0	0	0
STEGE SAN. DIST.	4008-310	0	1,250,345	0	0	0	0
CITY OF STOCKTON	6007-110	0	1,900,000	0	0	0	0
CITY OF SOUTH SAN FRANCISCO	4267-110	0	0	0	8,776,684	0	0
CITY OF WILLOWS	4052-110	0	637,008	0	0	0	0
CITY OF RICHMOND	4039-120	6,737,658	0	0	0	0	0
CITY OF FILLMORE	4239-110	0	0	0	0	1,877,385	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-460	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0
SRF MANAGEMENT FFY 1991		0	0	0	0	0	0
TOTALS		12,781,955	3,787,353	2,882,112	29,037,882	17,059,653	1,004,743

• NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

STATE REVOLVING FUND
FFY 1991 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENT TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 18, 1994

FFY 1994 FFY 1995
 94-1 94-2 94-3 94-4 95-1 95-2

APPLICANT	PROJ. NO. *	94-1	94-2	94-3	94-4	95-1	95-2
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028-110	0	0	0	0	0	0
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	0	0	0
CITY OF SAN FRANCISCO	4023-310	0	0	0	0	0	0
CITY OF SAN FRANCISCO	6001-110	0	0	0	0	0	0
EAST BAY MUN. UTIL. DIST. (CHEVRON)	4123-110	0	0	0	0	0	0
EAST BAY MUN. UTIL. DIST.	4003-430	0	0	0	0	0	0
CITY OF OAKLAND	4006-310	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-430	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "A")	4025-410	0	0	0	0	0	0
CITY OF SAN FRANCISCO (OCEANSIDE)	4000-180	14,100,000	0	0	0	0	0
BROADVIEW WATER DIST.	6003-110	0	0	0	0	0	0
WALKER RIVER	6002-110	0	0	0	0	0	0
FIREBAUGH CANAL WATER DIST.	6005-110	0	0	0	0	0	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0	0
EAST BAY MUD (CHEVRON)	4123-111	0	0	0	0	0	0
SANTA ANA WPA (S.A.R.I.)	4118-120	0	0	0	0	0	0
CITY OF TEHACHAPI	4143-110	0	0	0	0	0	0
STEGE SAN. DIST.	4008-310	0	0	0	0	0	0
CITY OF STOCKTON	6007-110	0	0	0	0	0	0
CITY OF SOUTH SAN FRANCISCO	4267-110	0	0	0	0	0	0
CITY OF WILLOWS	4052-110	0	0	0	0	0	0
CITY OF RICHMOND	4039-120	0	0	0	0	0	0
CITY OF FILLMORE	4239-110	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-460	10,000,000	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	7,568,067	0	0	0	0
SRF MANAGEMENT FFY 1991		0	0	0	0	0	0
TOTALS		24,100,000	7,568,067	0	0	0	0

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

**STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS--TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO. *	COMMIT.		ASSIST.	FEDERAL \$	STATE \$	TOTAL \$
		DATE	TYPE				
SANTA ANA WPA (SARI)	4118-130	May-94	REG		6,249,975	1,250,025	7,500,000
SANTA ANA WPA (SARI)	4118-150	Jun-94	REG		5,971,282	1,194,285	7,165,567
SANTA ANA WPA (SARI)	4118-140	Aug-94	REG		7,333,304	1,466,696	8,800,000
CITY OF MARYSVILLE	4244-110	Aug-94	REG		1,999,992	400,008	2,400,000
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	Jun-94	REG		1,666,660	333,340	2,000,000
CAMBRIA CSD	4108-110	May-94	REG		1,666,660	333,340	2,000,000
CITY OF DAVIS	6006-110	Jun-94	REG		4,083,317	816,683	4,900,000
GOLETA SAN. DIST. & WATER DIST.	4198-110	Sep-94	REF		16,666,600	3,333,400	20,000,000
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	Oct-95	REG		16,666,600	3,333,400	20,000,000
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	Jun-94	REG		9,166,630	1,833,370	11,000,000
SONOMA COUNTY SAN DISTRICT	4219-110	Jun-94	REF		1,249,995	250,005	1,500,000
CITY OF SANTA ROSA	4062-110	Sep-94	REG		16,666,600	3,333,400	20,000,000
CITY OF LIVERMORE	4215-110	14-Jan-94	REF		4,534,978	907,017	5,441,995
CITY OF SAN FRANCISCO (ISLAIS CR. 'C')	4025-430	26-Apr-93	REG		16,666,600	3,333,400	20,000,000
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	29-Oct-93	REG		416,704	83,343	500,047
STEGE SD (RELIEF SEWER)	4008-410	08-Nov-93	REG		935,210	187,046	1,122,256
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	Jan-95	REG		7,524,040	1,504,844	9,028,884
PANOUCHE DRAINAGE DISTRICT	6024-110	Jan-95	REG		2,083,325	416,675	2,500,000
	0			0	0	0	0
	0			0	0	0	0
CITY OF OCEANSIDE	4160-110	Jun-94	REG		11,166,622	2,233,378	13,400,000
SRF MANAGEMENT FFY 1992	0	09-Sep-92	1992		4,632,061	926,435	5,558,496
TOTALS					137,347,155	27,470,090	164,817,245

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

**STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS - TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO.	92-1	92-2	92-3	92-4	93-1	93-2	FFY-93
SANTA ANA WPA (SARI)	4118-130	0	0	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-150	0	0	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-140	0	0	0	0	0	0	0
CITY OF MARYSVILLE	4244-110	0	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	0	0	0	0	0	0	0
CAMBRIA CSD	4108-110	0	0	0	0	0	0	0
CITY OF DAVIS	6006-110	0	0	0	0	0	0	0
GOLETA SAN. DIST. & WATER DIST.	4198-110	0	0	0	0	0	0	0
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	0	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	0	0	0	0	0	0	0
SONOMA COUNTY SAN DISTRICT	4219-110	0	0	0	0	0	0	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR. "C")	4025-430	0	0	0	0	0	0	0
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	0	0	0	0	0	0	0
STEGE SD (RELIEF SEWER)	4008-410	0	0	0	0	0	0	0
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	0	0	0	0	0	0	0
PANOCHÉ DRAINAGE DISTRICT	6024-110	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
CITY OF OCEANSIDE	4160-110	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1992	0	0	0	0	0	0	0	0
TOTALS		0	0	0	5,558,496	0	5,558,496	0

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A '6'

**STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS--TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 23, 1994

		FFY-94					
		93-3	93-4	94-1	94-2	94-3	94-4
APPLICANT	PROJ. NO. *						
SANTA ANA WPA (SARI)	4118-130	0	0	0	0	7,500,000	0
SANTA ANA WPA (SARI)	4118-150	0	0	0	0	7,165,567	0
SANTA ANA WPA (SARI)	4118-140	0	0	0	0	0	8,800,000
CITY OF MARYSVILLE	4244-110	0	0	0	0	0	2,400,000
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	0	0	0	0	2,000,000	0
CAMBRIA CSD	4108-110	0	0	0	0	2,000,000	0
CITY OF DAVIS	6006-110	0	0	0	0	4,900,000	0
GOLETA SAN. DIST. & WATER DIST.	4198-110	0	0	0	0	0	20,000,000
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	0	0	0	0	11,000,000	0
SONOMA COUNTY SAN DISTRICT	4219-110	0	0	0	0	1,500,000	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	20,000,000
CITY OF LIVERMORE	4215-110	0	0	0	5,441,995	0	0
CITY OF SAN FRANCISCO (ISLAIS CR. "C")	4025-430	20,000,000	0	0	0	0	0
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	0	0	500,047	0	0	0
STEGE SD (RELIEF SEWER)	4008-410	0	0	1,122,256	0	0	0
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	0	0	0	0	0	0
PANOCHÉ DRAINAGE DISTRICT	6024-110	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
CITY OF OCEANSIDE	4160-110	0	0	0	0	13,400,000	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1992		0	0	0	0	0	0
TOTALS		20,000,000	0	1,622,303	5,441,995	49,465,567	51,200,000

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

**STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS-TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO. *	FFY -95				FFY -96	
		95-1	95-2	95-3	95-4	96-1	96-2
SANTA ANA WPA (SARI)	4118-130	0	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-150	0	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-140	0	0	0	0	0	0
CITY OF MARYSVILLE	4244-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	0	0	0	0	0	0
CAMBRIA CSD	4108-110	0	0	0	0	0	0
CITY OF DAVIS	6006-110	0	0	0	0	0	0
GOLETA SAN. DIST. & WATER DIST.	4198-110	0	0	0	0	0	0
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	0	0	0	0	20,000,000	0
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	0	0	0	0	0	0
SONOMA COUNTY SAN DISTRICT	4219-110	0	0	0	0	0	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR. "C")	4025-430	0	0	0	0	0	0
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	0	0	0	0	0	0
STEGE SD (RELIEF SEWER)	4008-410	0	0	0	0	0	0
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	0	9,028,884	0	0	0	0
PANOCHÉ DRAINAGE DISTRICT	6024-110	0	2,500,000	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
CITY OF OCEANSIDE	4160-110	0	0	0	0	0	0
		0	0	0	0	0	0
SRF MANAGEMENT FFY 1992		0	0	0	0	0	0
TOTALS		0	11,528,884	0	0	20,000,000	0

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

**STATE REVOLVING FUND
1993 CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS—TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO. * PROJECT	EQUIVAL. PROJECT	DATE	COMMIT. YEAR	CAP GRT YEAR	FED \$	STATE \$	TOTAL \$
CITY OF LOYALTON	4021-110	YES	Jun-94	REG		2,100,000	0	2,100,000
RUBIDOUX CSD	4063-110	YES	Aug-94	REG		3,200,000	0	3,200,000
LOS ANGELES CO SAN DIST (LANCASTER)	4213-110	YES	Sep-94	REG		9,100,000	0	9,100,000
CITY OF COLTON	4422-110	YES	Oct-94	REG		6,100,000	0	6,100,000
BEAR VALLEY CO. SAN. DIST.	4136-110	YES	Nov-94	REG		1,400,000	0	1,400,000
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	YES	Nov-95	REG		1,571,116	0	1,571,116
EAST BAY MUD (SAN ANTONIA CR.)	4003-480	YES	Apr-95	REG		15,100,000	0	15,100,000
CITY OF SAN BERNARDINO	4122-110	YES	Sep-94	REG		20,000,000	0	20,000,000
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	YES	Feb-95	REG		1,700,000	0	1,700,000
CITY OF SANTA CRUZ	4035-310	YES	Jan-95	REG		20,000,000	0	20,000,000
MOULTON NIGUEL WATER DIST.	4150-110	YES	Jan-95	REG		11,500,000	0	11,500,000
UNION SANITARY DISTRICT (ALVARADO)	4070-110	YES	Jul-94	REG		20,000,000	0	20,000,000
SAN ELIJO JPA (CARDIFF)	4155-110	YES	Jun-95	REG		12,210,000	0	12,210,000
NEVADA COUNTY (CASCADE SHORES)	4030-110	YES	Jun-95	REG		275,000	0	275,000
HIDDEN VALLEY LAKE	4138-110	YES	Apr-95	REG		7,800,000	0	7,800,000
MOULTON NIGUEL WATER DIST.	6-803-550	NO	01-Jul-93	STATE		0	1,344,750	1,344,750
DESERT WATER DISTRICT	6-804-550	NO	01-Jul-93	STATE		0	2,000,000	2,000,000
CITY OF LAKEWOOD	6-805-550	NO	01-Jul-93	STATE		0	864,831	864,831
CITY OF SANTA CLARA	6-807-550	NO	01-Jul-93	STATE		0	934,004	934,004
CITY OF LONG BEACH	6-810-550	NO	01-Jul-93	STATE		0	2,000,000	2,000,000
IRVINE RANCH WATER DISTRICT	7-805-550	NO	01-Jul-93	STATE		0	2,000,000	2,000,000
LOS ANGELES CO. SAN. DIST.	7-806-550	NO	01-Jul-93	STATE		0	1,755,000	1,755,000
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	NO	01-Jul-93	STATE		0	121,875	121,875
CITY OF SANTA BARBARA	7-808-550	NO	01-Jul-93	STATE		0	2,000,000	2,000,000
ORANGE COUNTY WATER DISTRICT	9-805-550	NO	01-Jul-93	STATE		0	925,925	925,925
IRVINE RANCH WATER DISTRICT	0-804-550	NO	01-Jul-93	STATE		0	2,000,000	2,000,000
OTAY WATER DISTRICT	0-810-550	NO	01-Jul-93	STATE		0	5,000,000	5,000,000
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	NO	01-Jul-93	STATE		0	1,359,000	1,359,000
SOUTH EAST REGIONAL RECL. AUTH.	6-801-550	YES	01-Jul-93	STATE		0	532,164	532,164
LOS ANGELES COUNTY SAN. DIST.	7-801-550	YES	01-Jul-93	STATE		0	1,498,427	1,498,427
LOS ANGELES COUNTY SAN. DIST.	7-802-550	YES	01-Jul-93	STATE		0	261,163	261,163
CITY OF ALAMEDA	8-801-550	YES	01-Jul-93	STATE		0	400,431	400,431
EAST BAY MUNICIPAL UTILITY DIST.	8-802-550	YES	01-Jul-93	STATE		0	2,495,443	2,495,443
SRF MANAGEMENT FFY 1993			01-Jul-93	1993		5,498,602	0	5,498,602
TOTALS						137,554,718	27,493,013	165,047,731

* NPS IDENTIFIED BY PROJS. NO. BEGINNING WITH "6000"

DATE OF ANALYSIS: FEBRUARY 25, 1994

STATE REVOLVING FUND
1993 CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS-TOTAL DOLLARS

APPLICANT	PROJ. NO.	93-1	93-2	93-3	93-4	94-1	94-2
CITY OF LOYALTON	4021-110	0	0	0	0	0	0
RUBIDOUX CSD	4063-110	0	0	0	0	0	0
LOS ANGELES CO SAN DIST (LANCASTER)	4213-110	0	0	0	0	0	0
CITY OF COLTON	4422-110	0	0	0	0	0	0
BEAR VALLEY CO. SAN. DIST.	4136-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	0	0	0	0	0	0
EAST BAY MUD (SAN ANTONIA CR.)	4003-480	0	0	0	0	0	0
CITY OF SAN BERNARDINO	4122-110	0	0	0	0	0	0
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	0	0	0	0	0	0
CITY OF SANTA CRUZ	4035-310	0	0	0	0	0	0
MOULTON NIGUEL WATER DIST.	4150-110	0	0	0	0	0	0
UNION SANITARY DISTRICT (ALVARADO)	4070-110	0	0	0	0	0	0
SANELIJO JPA (CARDIFF)	4155-110	0	0	0	0	0	0
NEVADA COUNTY (CASCADE SHORES)	4030-110	0	0	0	0	0	0
HIDDEN VALLEY LAKE	4138-110	0	0	0	0	0	0
MOULTON NIGUEL WATER DIST.	6-803-550	0	0	0	0	0	0
DESERT WATER DISTRICT	6-804-550	0	0	0	1,344,750	0	0
CITY OF LAKEWOOD	6-805-550	0	0	0	2,000,000	0	0
CITY OF SANTA CLARA	6-807-550	0	0	0	864,831	0	0
CITY OF LONG BEACH	6-810-550	0	0	0	934,004	0	0
IRVINE RANCH WATER DISTRICT	7-805-550	0	0	0	2,000,000	0	0
LOS ANGELES CO. SAN. DIST.	7-806-550	0	0	0	2,000,000	0	0
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	0	0	0	1,755,000	0	0
CITY OF SANTA BARBARA	7-808-550	0	0	0	121,875	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550	0	0	0	2,000,000	0	0
IRVINE RANCH WATER DISTRICT	0-804-550	0	0	0	925,925	0	0
OTAY WATER DISTRICT	0-810-550	0	0	0	2,000,000	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	0	0	0	5,000,000	0	0
SOUTH EAST REGIONAL RECL. AUTH.	6-801-550	0	0	0	1,359,000	0	0
LOS ANGELES COUNTY SAN. DIST.	7-801-550	0	0	0	532,164	0	0
LOS ANGELES COUNTY SAN. DIST.	7-802-550	0	0	0	1,498,427	0	0
CITY OF ALAMEDA	8-801-550	0	0	0	261,163	0	0
EAST BAY MUNICIPAL UTILITY DIST.	8-802-550	0	0	0	400,431	0	0
SRF MANAGEMENT FFY 1993		0	0	0	2,495,443	0	0
TOTALS		0	0	0	5,498,602	0	0
		0	0	0	32,991,615	0	0

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

**STATE REVOLVING FUND
1993 CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS--TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	FFY-95					
	94-3	94-4	95-1	95-2	95-3	95-4
CITY OF LOYALTON	2,100,000	0	0	0	0	0
RUBIDOUX CSD	0	3,200,000	0	0	0	0
LOS ANGELES CO SAN DIST (LANCASTER)	0	9,100,000	0	0	0	0
CITY OF COLTON	0	0	6,100,000	0	0	0
BEAR VALLEY CO. SAN. DIST.	0	0	1,400,000	0	0	0
LOS ANGELES CO. SAN. DIST. (VALENCIA)	0	0	0	0	1,571,116	0
EAST BAY MUD (SAN ANTONIA CR.)	0	0	0	0	15,100,000	0
CITY OF SAN BERNARDINO	0	20,000,000	0	0	0	0
LA CO. SAN. DIST.(LA CANADA OUTFALL)	0	0	0	1,700,000	0	0
CITY OF SANTA CRUZ	0	0	0	20,000,000	0	0
MOULTON NIGUEL WATER DIST.	0	0	0	11,500,000	0	0
UNION SANITARY DISTRICT (ALVARADO)	0	20,000,000	0	0	0	0
SAN ELIJO JPA (CARDIFF)	0	0	0	0	12,210,000	0
NEVADA COUNTY (CASCADE SHORES)	0	0	0	0	275,000	0
HIDDEN VALLEY LAKE	0	0	0	0	7,800,000	0
MOULTON NIGUEL WATER DIST.	0	0	0	0	0	0
DESERT WATER DISTRICT	0	0	0	0	0	0
CITY OF LAKEWOOD	0	0	0	0	0	0
CITY OF SANTA CLARA	0	0	0	0	0	0
CITY OF LONG BEACH	0	0	0	0	0	0
IRVINE RANCH WATER DISTRICT	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0	0	0	0	0	0
CITY OF SANTA BARBARA	0	0	0	0	0	0
ORANGE COUNTY WATER DISTRICT	0	0	0	0	0	0
IRVINE RANCH WATER DISTRICT	0	0	0	0	0	0
OTAY WATER DISTRICT	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0	0	0	0	0	0
SOUTHEAST REGIONAL RECL. AUTH.	0	0	0	0	0	0
LOS ANGELES COUNTY SAN. DIST.	0	0	0	0	0	0
LOS ANGELES COUNTY SAN. DIST.	0	0	0	0	0	0
CITY OF ALAMEDA	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0	0	0	0	0	0
SRF MANAGEMENT FFY 1993	0	0	0	0	0	0
TOTALS	2,100,000	52,300,000	7,500,000	33,200,000	36,956,116	0

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

DATE OF ANALYSIS: FEBRUARY 25, 1994

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT
BINDING LOAN COMMITMENTS - TOTAL DOLLARS

APPLICANT	PROJ. NO.	COMMIT. DATE	ASSIST. TYPE	EQUIV. PROJ.	FEDERAL \$	STATE \$	TOTAL \$
ELSINORE VALLEY WATER DIST.	4336-110	Dec-94	REG	YES	652,966	109,034	762,000
CITY OF WEST COVINA	4315-110	Mar-96	REG	YES	6,512,523	1,087,477	7,600,000
CITY OF ESCONDIDO	4156-110	May-95	REG	YES	8,569,109	1,430,891	10,000,000
CITY OF BLYTHE	4340-110	Jul-95	REG	YES	5,912,685	987,315	6,900,000
CITY OF SANTA CRUZ	4035-310	Jan-95	REG	YES	8,569,109	1,430,891	10,000,000
FAIRBANKS RANCH	4411-110	Jan-95	REG	YES	1,371,057	228,943	1,600,000
MONTEREY RWPCA	4071-210	Jan-96	REG	YES	5,055,774	844,226	5,900,000
UNION SANITARY DIST. (ALVARADO)	4070-110	Nov-94	REG	YES	8,569,109	1,430,891	10,000,000
CITY OF SANTA ROSA	4062-110	Mar-95	REG	YES	5,141,465	858,535	6,000,000
CITY OF SAN BERNARDINO	4122-110	Dec-94	REG	YES	8,569,109	1,430,891	10,000,000
SAN ELIJO JPA (CARDIFF)	4155-110	Sep-95	REG	YES	599,838	100,162	700,000
CITY OF UKIAH	4102-110	Jan-95	REG	YES	5,055,774	844,226	5,900,000
PACHECO WATER DISTRICT	6022-110	Mar-95	REG	YES	1,285,366	214,634	1,500,000
CITY OF WASCO	6021-110	Mar-95	REG	YES	428,455	71,545	500,000
CITY OF SAN FRANCISCO (ISLAIS CR "E")	4025-450	Nov-94	REG	YES	8,569,109	1,430,891	10,000,000
GOLETA SANITARY DISTRICT	4330-110	Jul-95	REG	YES	6,169,758	1,030,242	7,200,000
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0	Jun-94	REG	YES	0	369,435	369,435
ORANGE COUNTY WATER DISTRICT	9-805-550-0	Jun-94	REG	YES	0	1,075,000	1,075,000
CRESCENTA VALLEY CO. W. D.	6-806-550-0	Jun-94	REG	YES	0	1,013,250	1,013,250
SRF MANAGEMENT FFY 1994		Jun-94			2,977,425	497,178	3,474,603
TOTALS					84,008,634	16,485,654	100,494,288

*NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH *6000*

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT
 BINDING LOAN COMMITMENTS--TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO.	FFY-94			FFY-95		
		94-1	94-2	94-3	94-4	95-1	95-2
ELSINORE VALLEY WATER DIST.	4336-110	0	0	0	0	762,000	0
CITY OF WEST COVINA	4315-110	0	0	0	0	0	0
CITY OF ESCONDIDO	4156-110	0	0	0	0	0	0
CITY OF BLYTHE	4340-110	0	0	0	0	0	0
CITY OF SANTA CRUZ	4035-310	0	0	0	0	0	10,000,000
FAIRBANKS RANCH	4411-110	0	0	0	0	0	1,600,000
MONTEREY RWPCA	4071-210	0	0	0	0	0	0
UNION SANITARY DIST. (ALVARADO)	4070-110	0	0	0	0	10,000,000	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	6,000,000
CITY OF SAN BERNARDINO	4122-110	0	0	0	0	10,000,000	0
SAN ELIJO JPA (CARDIFF)	4155-110	0	0	0	0	0	0
CITY OF UKIAH	4102-110	0	0	0	0	0	5,900,000
PACHECO WATER DISTRICT	6022-110	0	0	0	0	0	1,500,000
	0	0	0	0	0	0	0
CITY OF WASCO	6021-110	0	0	0	0	0	500,000
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	4025-450	0	0	0	0	10,000,000	0
GOLETA SANITARY DISTRICT	4330-110	0	0	0	0	0	0
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0						
ORANGE COUNTY WATER DISTRICT	9-805-550-0			1,075,000			0
CRESCENTA VALLEY CO. W. D.	6-806-550-0			1,013,250			0
SRF MANAGEMENT FFY 1994				3,474,603			0
				0			0
				0			0
TOTALS				5,562,853		30,762,000	25,500,000

*NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT
 BINDING LOAN COMMITMENTS - TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO.	FFY - 96			
		95-3	95-4	96-1	96-2
ELSINORE VALLEY WATER DIST.	4336-110	0	0	0	0
CITY OF WEST COVINA	4315-110	0	0	0	7,600,000
CITY OF ESCONDIDO	4156-110	10,000,000	0	0	0
CITY OF BLYTHE	4340-110	0	6,900,000	0	0
CITY OF SANTA CRUZ	4035-310	0	0	0	0
FAIRBANKS RANCH	4411-110	0	0	0	0
MONTEREY RWPCA	4071-210	0	0	0	5,900,000
UNION SANITARY DIST. (ALVARADO)	4070-110	0	0	0	0
CITY OF SANTA ROSA	4062-110	0	0	0	0
CITY OF SAN BERNARDINO	4122-110	0	0	0	0
SAN ELIJO JPA (CARDIFF)	4155-110	0	700,000	0	0
CITY OF UKIAH	4102-110	0	0	0	0
PACHECO WATER DISTRICT	6022-110	0	0	0	0
	0	0	0	0	0
CITY OF WASCO	6021-110	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	4025-450	0	0	0	0
GOLETA SANITARY DISTRICT	4330-110	0	7,200,000	0	0
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0				
ORANGE COUNTY WATER DISTRICT	9-805-550-0	0	0	0	0
CRESCENTA VALLEY CO. W. D.	6-806-550-0	0	0	0	0
SRF MANAGEMENT FFY 1994		0	0	0	0
		0	0	0	0
TOTALS		10,000,000	14,800,000	0	13,500,000

*NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH '6000'

TABLE 3
PROJECTED DISBURSEMENT SCHEDULES

STATE REVOLVING FUND

FFY 1994 PROJECTED DISBURSEMENTS

SUMMARY

DATE OF ANALYSIS: FEBRUARY 25, 1994

FFY	94-1	94-2	94-3	94-4	TOTAL
1989 CAP. GRANT					
FED. DISBR.	\$583,625	\$874,096	\$0	\$0	\$1,457,721
STATE DISBR.	\$116,728	\$174,823	\$0	\$0	\$291,551
1990 CAP. GRANT					
FED. DISBR.	\$2,183,279	\$3,196,152	\$2,980,972	\$2,382,630	\$10,943,034
STATE DISBR.	\$436,729	\$639,338	\$596,295	\$516,613	\$2,188,974
1991 CAP. GRANT					
FED. DISBR.	\$990,733	\$1,128,047	\$1,829,307	\$1,439,508	\$4,637,595
STATE DISBR.	\$198,151	\$3,225,687	\$2,965,933	\$2,879,081	\$9,268,852
1992 CAP. GRANT					
FED. DISBR.	\$333,886	\$6,266,957	\$20,142,418	\$22,766,576	\$49,509,837
STATE DISBR.	\$66,779	\$1,253,422	\$4,028,580	\$4,553,424	\$9,902,205
1993 CAP. GRANT					
FED. DISBR.	\$0	\$0	\$0	\$5,500,000	\$5,500,000
STATE DISBR.	\$143,520	\$524,050	\$300,000	\$300,000	\$1,267,570
1994 CAP. GRANT					
FED. DISBR.	\$0	\$0	\$0	\$0	\$0
STATE DISBR.	\$0	\$0	\$2,457,685	\$0	\$2,457,685
REPAYMENT ACCOUNT	\$0	\$0	\$0	\$0	\$0
TOTALS					
FED. DISBR.	\$4,091,523	\$26,465,252	\$37,952,697	\$45,244,264	\$113,753,737
STATE DISBR.	\$961,907	\$5,817,320	\$10,348,493	\$8,249,118	\$25,376,837
REPAYMENT	\$0	\$0	\$0	\$0	\$0

**STATE REVOLVING FUND
1989 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO.	COMMIT. DATE	ASSIST. TYPE	TOTAL \$				
				FEDERAL \$	STATE \$	FEDERAL \$	STATE \$	TOTAL \$
CITY OF SAN FRANCISCO	4000-140	02-Jan-90	LOAN-REG	33,333,200	6,666,800	33,333,200	6,666,800	40,000,000
CITY OF SAN FRANCISCO	4000-160	04-Jan-91	LOAN-REG	12,583,283	2,516,717	12,583,283	2,516,717	15,100,000
EAST BAY MUNICIPAL UTILITY DIST.	4003-460	14-Feb-91	LOAN-REG	6,799,878	1,360,008	6,799,878	1,360,008	8,159,886
EAST BAY MUNICIPAL UTILITY DIST.	4003-470	14-Feb-91	LOAN-REG	11,913,687	2,382,794	11,913,687	2,382,794	14,296,481
CITY OF SAN LUIS OBISPO	4031-130	04-Sep-91	LOAN-REG	12,715,288	2,543,119	12,715,288	2,543,119	15,258,407
CITY OF SAN LUIS OBISPO	4031-160	31-Dec-91	LOAN-REG	10,258,838	2,051,817	10,258,838	2,051,817	12,310,655
CITY OF SAN LUIS OBISPO	4031-150	04-Sep-91	LOAN-REG	3,085,480	617,111	3,085,480	617,111	3,702,591
CITY OF EMERYVILLE	4011-310	08-Mar-93	LOAN-REG	302,888	60,579	302,888	60,579	363,467
MISSION SPRINGS WATER DIST.	4250-110	24-Sep-92	LOAN-REG	763,045	152,613	763,045	152,613	915,658
LACSD (SAN JOSE CREEK)	4001-210	02-Jul-90	LOAN-REG	29,583,215	5,916,785	29,583,215	5,916,785	35,500,000
EAST BAY MUD (NORTH INTERCPT)	4003-440	11-Jun-93	LOAN-REG	1,986,854	397,380	1,986,854	397,380	2,384,234
SRF MANAGEMENT FFY 1989		30-Jun-89	1989	4,252,609	850,542	4,252,609	850,542	5,103,151
	TOTAL \$			127,578,265	25,516,265	127,578,265	25,516,265	153,094,530
	FEDERAL \$							
	STATE \$							
AVAILABLE			FUNDS	127,578,775	25,515,755	127,578,775	25,515,755	153,094,530

APPLICANT	PROJ. NO.	FFY -90				90-1	90-2	90-3	90-4	91-1	91-2
		90-1	90-2	90-3	90-4						
CITY OF SAN FRANCISCO	4000-140	0	0	0	0	0	0	0	0	0	10,634,636
CITY OF SAN FRANCISCO	4000-160	0	0	0	0	0	0	7,794,228	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-460	0	0	0	0	0	0	0	0	0	505,530
EAST BAY MUNICIPAL UTILITY DIST.	4003-470	0	0	0	0	0	0	0	0	0	804,020
CITY OF SAN LUIS OBISPO	4031-130	0	0	0	0	0	0	0	0	0	0
CITY OF SAN LUIS OBISPO	4031-160	0	0	0	0	0	0	0	0	0	0
CITY OF SAN LUIS OBISPO	4031-150	0	0	0	0	0	0	0	0	0	0
CITY OF EMERYVILLE	4011-310	0	0	0	0	0	0	0	0	0	0
MISSION SPRINGS WATER DIST.	4250-110	0	0	0	0	0	0	0	0	0	0
LACSD (SAN JOSE CREEK)	4001-210	0	0	0	0	0	0	5,970,706	11,441,403	11,304,045	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1989		0	999,015	639,651	639,651	532,470	532,470	532,470	579,385	666,144	0
	TOTAL \$	0	999,015	639,651	639,651	14,297,404	14,297,404	14,297,404	28,072,115	23,914,375	0
	FEDERAL \$	0	882,509	533,297	533,297	11,914,456	11,914,456	11,914,456	23,993,336	19,928,566	0
	STATE \$	0	166,506	106,644	106,644	2,382,948	2,382,948	2,382,948	4,678,779	3,985,809	0

DATE OF ANALYSIS: FEBRUARY 18, 1994

**STATE REVOLVING FUND
1989 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS—TOTAL DOLLARS**

APPLICANT	PROJ. NO.	91-3	91-4	92-1	92-2	92-3	92-4
CITY OF SAN FRANCISCO	4000-140	5,519,811	0	0	0	0	0
CITY OF SAN FRANCISCO	4000-160	0	0	0	0	15,100,000	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-460	1,259,422	3,572,780	2,210,983	35,251	436,727	120,372
EAST BAY MUNICIPAL UTILITY DIST.	4003-470	1,911,078	7,391,098	3,545,965	111,984	496,439	0
CITY OF SAN LUIS OBISPO	4031-130	0	2,117,309	2,717,617	3,678,627	3,676,195	1,795,873
CITY OF SAN LUIS OBISPO	4031-160	0	0	1,132,291	0	1,597,251	2,732,447
CITY OF SAN LUIS OBISPO	4031-150	0	2,158,917	0	387,096	0	0
CITY OF EMERYVILLE	4011-310	0	0	0	0	0	0
MISSION SPRINGS WATER DIST.	4250-110	0	0	0	0	0	0
LACSD (SAN JOSE CREEK)	4001-210	5,706,955	1,076,889	0	0	0	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0	0
SRF MANAGEMENT FFY 1989		613,825	618,834	401,143	52,484	0	0
TOTAL \$		13,011,091	16,915,737	10,007,999	5,196,437	21,306,612	4,648,692
FEDERAL \$		12,509,192	14,096,391	8,339,966	4,330,347	17,755,439	3,873,895
STATE \$		2,501,899	2,819,346	1,668,033	866,090	3,551,173	774,797

APPLICANT	PROJ. NO.	93-1	93-2	93-3	93-4	94-1	94-2
CITY OF SAN FRANCISCO	4000-140	0	0	0	0	0	0
CITY OF SAN FRANCISCO	4000-160	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-460	0	0	0	0	0	18,821
EAST BAY MUNICIPAL UTILITY DIST.	4003-470	0	0	0	0	0	3,373
CITY OF SAN LUIS OBISPO	4031-130	449,651	171,853	224,704	204,331	142,443	79,804
CITY OF SAN LUIS OBISPO	4031-160	2,600,892	1,826,180	976,339	324,029	456,235	866,287
CITY OF SAN LUIS OBISPO	4031-150	0	0	0	0	0	44,287
CITY OF EMERYVILLE	4011-310	0	0	327,120	0	0	36,347
MISSION SPRINGS WATER DIST.	4250-110	558,185	0	255,798	0	101,675	0
LACSD (SAN JOSE CREEK)	4001-210	0	0	0	0	0	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	2,384,234	0	0
SRF MANAGEMENT FFY 1989		0	0	0	0	0	0
TOTAL \$		3,608,728	1,998,033	1,783,961	2,945,208	700,353	1,048,919
FEDERAL \$		3,007,261	1,665,021	1,486,628	2,454,330	583,625	874,096
STATE \$		601,467	333,012	297,333	490,878	116,728	174,823

DATE OF ANALYSIS: FEBRUARY 18, 1994

**STATE REVOLVING FUND
1989 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS--TOTAL DOLLARS**

APPLICANT	FFY -95				TOTAL \$	CHECK
	94-3	94-4	95-1	95-2		
CITY OF SAN FRANCISCO	4000-140	0	0	0	0	0
CITY OF SAN FRANCISCO	4000-160	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-460	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-470	0	0	0	0	0
CITY OF SAN LUIS OBISPO	4031-130	0	0	0	0	0
CITY OF SAN LUIS OBISPO	4031-160	0	0	0	0	0
CITY OF SAN LUIS OBISPO	4031-150	0	0	0	0	0
CITY OF EMERYVILLE	4011-310	0	0	0	0	0
MISSION SPRINGS WATER DIST.	4250-110	0	0	0	0	0
LACSD (SAN JOSE CREEK)	4001-210	0	0	0	0	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0
SRF MANAGEMENT FFY 1989		0	0	0	0	0
TOTAL \$		0	0	0	0	0
FEDERAL \$		0	0	0	0	0
STATE \$		0	0	0	0	0

APPLICANT	FFY -96				TOTAL \$	CHECK
	96-1	96-2	96-3	96-4		
CITY OF SAN FRANCISCO	4000-140	0	0	0	40,000,000	0
CITY OF SAN FRANCISCO	4000-160	0	0	0	15,100,000	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-460	0	0	0	8,141,065	0
EAST BAY MUNICIPAL UTILITY DIST.	4003-470	0	0	0	14,293,108	0
CITY OF SAN LUIS OBISPO	4031-130	0	0	0	15,178,603	0
CITY OF SAN LUIS OBISPO	4031-160	0	0	0	11,444,368	0
CITY OF SAN LUIS OBISPO	4031-150	0	0	0	3,658,304	0
CITY OF EMERYVILLE	4011-310	0	0	0	327,120	0
MISSION SPRINGS WATER DIST.	4250-110	0	0	0	915,658	0
LACSD (SAN JOSE CREEK)	4001-210	0	0	0	35,500,000	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	2,384,234	0
SRF MANAGEMENT FFY 1989		0	0	0	5,103,151	0
TOTAL \$		0	0	0	152,045,611	
FEDERAL \$		0	0	0	126,704,169	
STATE \$		0	0	0	25,341,442	

DATE OF ANALYSIS: FEBRUARY 18, 1994

**STATE REVOLVING FUND
1990 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS**

APPLICANT	PROJ. NO. *	DATE	TYPE	FEDERAL \$ STATE \$ **	TOTAL \$
EAST BAY MUD (NORTH INTERCPT)	4003-440	11-Jun-93	LOAN-REG	3,200,181	3,840,325
CITY OF SAN FRANCISCO	4000-150	16-Jan-91	LOAN-REG	26,979,446	32,376,242
CITY OF SAN FRANCISCO	4000-160	04-Jan-91	LOAN-REG	22,582,701	27,100,000
CITY OF SAN FRANCISCO	4025-710	28-Sep-90	LOAN-REG	6,352,954	7,623,758
LOS ANGELES CO. SAN. DIST.	4001-210	02-Jul-90	LOAN-REG	20,317,675	24,381,893
SANTA ANA WATERSHED PROJ. AUTH.	4100-110	19-Feb-91	LOAN-REF	4,461,226	5,353,621
MONTEREY REGIONAL SAN DIST	4107-110	25-Aug-92	LOAN-REG	2,729,444	3,275,425
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	07-Nov-91	LOAN-REG	12,499,650	15,000,000
SANTA ANA WATERSHED PROJ. AUTH.	4118-110	30-Oct-92	LOAN-REG	12,298,481	14,758,590
FALLBROOK PUD	4157-110	14-Jul-93	LOAN-REF	1,101,464	1,321,794
EAST BAY MUD (CHEVRON)	4123-111	25-Aug-93	LOAN-REG	3,262,122	3,914,656
SRF MANAGEMENT FFY 1990		11-Sep-90	1990	3,992,468	4,791,096
TOTAL \$				119,777,813	143,737,400
FED. \$					
STATE \$					
AVAIL.			FUNDS	119,777,400	23,960,000

APPLICANT	PROJ. NO. *	91-1	91-2	91-3	91-4	92-1	92-2
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0	0
CITY OF SAN FRANCISCO	4000-150	0	0	3,385,959	4,506,818	11,162,602	8,162,004
CITY OF SAN FRANCISCO	4000-160	0	0	0	0	0	0
CITY OF SAN FRANCISCO	4025-710	0	3,375,150	930,771	424,323	1,903,104	513,489
LOS ANGELES CO. SAN. DIST.	4001-210	0	0	0	7,459,992	4,824,412	5,396,404
SANTA ANA WATERSHED PROJ. AUTH.	4100-110	0	4,709,631	526,363	117,627	0	0
MONTEREY REGIONAL SAN DIST	4107-110	0	0	0	0	0	0
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	0	0	0
SANTA ANA WATERSHED PROJ. AUTH.	4118-110	0	0	0	0	0	0
FALLBROOK PUD	4157-110	0	0	0	0	0	0
EAST BAY MUD (CHEVRON)	4123-111	0	0	0	0	0	0
SRF MANAGEMENT FFY 1990		0	0	0	0	208,069	561,448
TOTAL \$		0	8,084,781	4,862,993	12,508,762	18,106,187	14,633,345
FED. \$		0	6,737,129	4,052,381	10,423,676	15,083,067	12,194,113
STATE \$		0	1,347,652	810,612	2,085,086	3,017,120	2,439,232

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A *
 ** STATE SHARE IS 16.669 %
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**STATE REVOLVING FUND
1990 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	FFY - 93									
	92-3	92-4	93-1	93-2	93-3	93-4	93-1	93-2	93-3	93-4
EAST BAY MUD (NORTH INTERCPT)	0	0	0	0	0	0	0	0	0	217,329
CITY OF SAN FRANCISCO	5,158,959	0	0	0	0	0	0	0	0	0
CITY OF SAN FRANCISCO	8,788,791	10,345,046	0	7,766,169	0	0	0	0	0	0
CITY OF SAN FRANCISCO	454,919	0	0	0	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.	3,473,993	938,144	257,209	379,703	0	0	0	0	0	0
SANTA ANA WATERSHED PROJ. AUTH.	0	0	0	0	0	0	0	0	0	0
MONTEREY REGIONAL SAN DIST	0	0	1,001,342	604,990	1,184,651	391,886	0	0	0	0
FRESNO METRO. FLOOD CONTR. DIST.	5,588,326	108,895	218,030	115,360	1,796,237	140,849	0	0	0	0
SANTA ANA WATERSHED PROJ. AUTH.	0	0	14,758,590	0	0	0	0	0	0	0
FALLBROOK PUD	0	0	0	0	0	0	0	0	0	0
EAST BAY MUD (CHEVRON)	0	0	0	0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1990	729,435	634,814	698,849	611,475	900,383	446,201	0	0	0	0
TOTAL \$	24,194,423	12,226,893	16,934,020	9,477,697	3,881,271	1,196,265	0	0	0	0
FED. \$	20,161,455	10,188,792	14,111,258	7,897,860	3,234,302	996,860	0	0	0	0
STATE \$	4,032,968	2,038,101	2,822,732	1,579,837	646,969	199,405	0	0	0	0

APPLICANT	FFY - 94									
	94-1	94-2	94-3	94-4	95-1	95-2	94-1	94-2	94-3	94-4
EAST BAY MUD (NORTH INTERCPT)	831,382	800,000	800,000	800,000	391,614	0	0	0	0	0
CITY OF SAN FRANCISCO	0	0	0	0	0	0	0	0	0	0
CITY OF SAN FRANCISCO	0	0	0	0	0	0	0	0	0	0
CITY OF SAN FRANCISCO	0	0	0	0	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.	295,988	678,024	678,024	0	0	0	0	0	0	0
SANTA ANA WATERSHED PROJ. AUTH.	0	0	0	0	0	0	0	0	0	0
MONTEREY REGIONAL SAN DIST	89,149	3,407	0	0	0	0	0	0	0	0
FRESNO METRO. FLOOD CONTR. DIST.	536,089	1,299,243	1,299,243	1,299,243	1,299,243	1,299,242	0	0	0	0
SANTA ANA WATERSHED PROJ. AUTH.	0	0	0	0	0	0	0	0	0	0
FALLBROOK PUD	866,978	454,816	800,000	1,000,000	1,100,000	414,656	0	0	0	0
EAST BAY MUD (CHEVRON)	0	600,000	800,000	1,000,000	1,100,000	414,656	0	0	0	0
SRF MANAGEMENT FFY 1990	422	0	0	0	0	0	0	0	0	0
TOTAL \$	2,620,006	3,835,490	3,577,267	3,099,243	2,790,857	1,713,898	0	0	0	0
FED. \$	2,183,279	3,196,152	2,980,972	2,582,650	2,325,649	1,428,208	0	0	0	0
STATE \$	436,729	639,338	596,295	516,613	465,208	285,690	0	0	0	0

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"
** STATE SHARE IS 16.669 %

STATE REVOLVING FUND
1990 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO. *	FY-96			TOTAL \$
		95-3	95-4	96-1	
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	1,048,711
CITY OF SAN FRANCISCO	4000-150	0	0	0	32,376,242
CITY OF SAN FRANCISCO	4000-160	0	0	0	27,100,000
CITY OF SAN FRANCISCO	4025-710	0	0	0	7,623,758
LOS ANGELES CO. SAN. DIST.	4001-210	0	0	0	23,025,845
SANTA ANA WATERSHED PROJ. AUTH.	4100-110	0	0	0	5,353,621
MONTEREY REGIONAL SAN DIST	4107-110	0	0	0	3,272,018
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	8,503,786
SANTA ANA WATERSHED PROJ. AUTH.	4118-110	0	0	0	14,758,590
FALLBROOK PUD	4157-110	0	0	0	866,978
EAST BAY MUD (CHEVRON)	4123-111	0	0	0	0
SRF MANAGEMENT FFY 1990		0	0	0	4,791,096
TOTAL \$		0	0	0	128,720,645
FED. \$		0	0	0	107,264,201
STATE \$		0	0	0	21,456,444

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

** STATE SHARE IS 16.669 %

STATE REVOLVING FUND
1991 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO.	DATE	COMMIT. TYPE	ASSIST	FEDERAL \$	STATE \$	TOTAL \$
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028-110	24-Dec-91	LOAN-REG		16,158,356	3,231,749	19,390,105
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	07-Nov-91	LOAN-REG		4,363,691	872,759	5,236,450
CITY OF SAN FRANCISCO	4023-310	15-Nov-91	LOAN-REG		17,594,798	3,519,044	21,113,842
CITY OF SAN FRANCISCO	6001-110	27-Sep-91	LOAN-REG		1,613,216	322,651	1,935,867
EAST BAY MUN. UTIL. DIST. (CHEVRON)	4123-110	05-Mar-93	LOAN-REG		15,404,401	3,080,954	18,485,355
EAST BAY MUN. UTIL. DIST.	4003-430	14-Nov-91	LOAN-REG		17,928,799	3,585,846	21,514,645
CITY OF OAKLAND	4006-310	25-May-93	LOAN-REG		3,755,274	751,073	4,506,347
SAN FRANCISCO (ISLAIS CREEK "C")	4025-430	26-Apr-93	LOAN-REG		5,666,644	1,133,356	6,800,000
SAN FRANCISCO (ISLAIS CREEK "A")	4025-410	12-Jun-92	LOAN-REG		5,036,894	1,007,403	6,044,297
CITY OF SAN FRANCISCO (OCEANSIDE)	4000-180	02-Nov-93	LOAN-REG		11,749,953	2,350,047	14,100,000
BROADVIEW WATER DIST.	6003-110	02-Jan-92	LOAN-REG		1,249,995	250,005	1,500,000
WALKER RIVER	6002-110	01-Oct-91	LOAN-REG		291,666	58,335	350,000
FIREBAUGH CANAL WATER DIST.	6005-110	02-Jan-92	LOAN-REG		833,330	166,670	1,000,000
EAST BAY MUD (NORTH INTERCPT)	4003-440	11-Jun-93	LOAN-REG		3,229,921	646,000	3,875,921
EAST BAY MUD (CHEVRON)	4123-111	25-Aug-93	LOAN-REG		837,282	167,461	1,004,743
SANTA ANA WPA (S.A.R.I.)	4118-120	04-Feb-93	LOAN-REG		1,479,863	295,980	1,775,843
CITY OF TEHACHAPI	4143-110	28-Dec-92	LOAN-REF		2,401,750	480,362	2,882,112
STEGE SAN. DIST.	4008-310	25-Aug-92	LOAN-REG		1,041,950	208,395	1,250,345
CITY OF STOCKTON	6007-110	24-Sep-92	LOAN-REG		1,583,327	316,673	1,900,000
CITY OF SOUTH SAN FRANCISCO	4267-110	04-Mar-93	LOAN-REF		7,313,874	1,462,810	8,776,684
CITY OF WILLOWS	4052-110	25-Aug-92	LOAN-REG		530,838	106,170	637,008
CITY OF RICHMOND	4039-120	01-Apr-92	LOAN-REF		5,614,693	1,122,965	6,737,658
CITY OF FILLMORE	4239-110	11-Jun-93	LOAN-REG		1,564,481	312,904	1,877,385
SAN FRANCISCO (ISLAIS CREEK "C")	4025-460	01-Oct-93	LOAN-REG		8,333,300	1,666,700	10,000,000
CITY OF LIVERMORE	4215-110	14-Jan-94	LOAN-REF		6,306,697	1,261,370	7,568,067
SRF MANAGEMENT FFY 1991		15-May-91	1991		4,892,584	978,540	5,871,124
TOTAL \$					146,777,578	29,356,220	176,133,798
FED. \$							
STATE \$							
AVAIL.			FUNDS		146,778,100	29,355,698	176,133,798

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

**STATE REVOLVING FUND
1991 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO. *	FFY - 92						
		92-1	92-2	92-3	92-4	93-1	93-2	
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028-110	0	3,956,244	0	0	0	5,941,673	0
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	0	0	0	0
CITY OF SAN FRANCISCO	4023-310	0	2,125,770	5,722,447	2,502,027	2,400,000	6,784,399	0
CITY OF SAN FRANCISCO	6001-110	0	0	1,935,867	0	0	0	0
EAST BAY MUN. UTIL. DIST.(CHEVRON)	4123-110	0	0	0	0	0	0	0
EAST BAY MUN. UTIL. DIST.	4003-430	1,227,781	1,845,052	3,153,612	2,119,093	6,268,421	5,191,533	0
CITY OF OAKLAND	4006-310	0	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-430	0	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "A")	4025-410	0	0	0	2,716,417	1,850,104	1,139,131	0
CITY OF SAN FRANCISCO(OCEANSIDE)	4000-180	0	0	0	0	0	0	0
BROADVIEW WATER DIST.	6003-110	0	0	815,251	60,666	0	0	0
WALKER RIVER	6002-110	139,937	0	14,915	98,817	96,331	0	0
FIREBAUGH CANAL WATER DIST.	6005-110	0	0	0	60,912	0	0	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	0	0	0	0
EAST BAY MUD (CHEVRON)	4123-111	0	0	0	0	0	0	0
SANTA ANA WPA (S.A.R.I.)	4118-120	0	0	0	0	0	0	0
CITY OF TEHACHAPI	4143-110	0	0	0	0	0	1,118,911	0
STEGE SAN. DIST.	4008-310	0	0	0	827,669	298,241	0	0
CITY OF STOCKTON	6007-110	0	0	0	0	0	0	0
CITY OF SOUTH SAN FRANCISCO	4267-110	0	0	0	0	0	0	0
CITY OF WILLOWS	4052-110	0	0	0	0	40,387	304,592	0
CITY OF RICHMOND	4039-120	0	0	1,882,600	1,361,158	1,320,695	1,487,369	0
CITY OF FILLMORE	4239-110	0	0	0	0	0	0	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-460	0	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1991		0	0	0	0	0	0	0
TOTAL \$		1,367,718	7,927,066	13,524,592	9,746,159	18,415,852	16,025,935	
FED. \$		1,139,760	6,605,862	11,270,532	8,121,767	15,346,482	13,354,892	
STATE \$		227,958	1,321,204	2,254,160	1,624,392	3,069,370	2,671,043	

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

STATE REVOLVING FUND
1991 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO.	FFY - 93		FFY - 94		FFY - 94		FFY - 94	
		93-3	93-4	94-1	94-2	94-3	94-4		
LOS ANGELES CO. SAN. DIST. (JWPCP)	4028-110	2,086,153	2,102,452	72,917	2,651,792	2,578,874			
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	0	0	0	700,000	800,000	900,000		
CITY OF SAN FRANCISCO	4023-310	855,014	335,335	0	388,850	0	0		
CITY OF SAN FRANCISCO	6001-110	0	0	0	0	0	0		
EAST BAY MUN. UTIL. DIST. (CHEVRON)	4123-110	4,835,671	1,236,522	63,744	3,000,000	3,200,000	3,713,162		
EAST BAY MUN. UTIL. DIST.	4003-430	0	1,209,915	0	499,238	0	0		
CITY OF OAKLAND	4006-310	0	0	0	550,000	600,000	800,000		
SAN FRANCISCO (ISLAIS CREEK 'C')	4025-430	0	6,800,000	0	0	0	0		
SAN FRANCISCO (ISLAIS CREEK 'A')	4025-410	0	0	0	338,645	0	0		
CITY OF SAN FRANCISCO (OCEANSIDE)	4000-180	0	0	0	2,900,000	3,000,000	4,100,000		
BROADVIEW WATER DIST.	6003-110	79,465	161,204	0	191,707	191,707	0		
WALKER RIVER	6002-110	0	0	0	0	0	0		
FIREBAUGH CANAL WATER DIST.	6005-110	109,293	124,921	100,151	200,000	165,786	238,937		
EAST BAY MUD (NORTH INTERCPT)	4003-440	0	0	0	600,000	800,000	1,000,000		
EAST BAY MUD (CHEVRON)	4123-111	0	67,209	93,465	150,000	200,000	250,000		
SANTA ANA WPA (S.A.R.I.)	4118-120	839,743	567,569	0	368,531	0	0		
CITY OF TEHACHAPI	4143-110	698,678	796,873	0	267,648	0	0		
STEGE SAN. DIST.	4008-310	0	120,463	0	4,572	0	0		
CITY OF STOCKTON	6007-110	0	958,763	0	470,619	470,618	0		
CITY OF SOUTH SAN FRANCISCO	4267-110	7,892,017	0	0	877,677	0	0		
CITY OF WILLOWS	4052-110	25,663	69,688	0	65,566	65,566	65,566		
CITY OF RICHMOND	4039-120	479,636	0	0	6,200	0	0		
CITY OF FILLMORE	4239-110	0	573,600	0	300,000	400,000	383,785		
SAN FRANCISCO (ISLAIS CREEK 'C')	4025-460	0	0	0	1,500,000	2,000,000	2,500,000		
CITY OF LIVERMORE	4215-110	0	0	0	2,522,689	2,522,689	2,522,689		
SRF MANAGEMENT FFY 1991		0	364,153	858,607	800,000	800,000	800,000		
TOTAL \$		17,908,313	15,486,669	1,188,884	19,353,734	17,795,240	17,274,139		
FED. \$		14,923,534	12,907,173	990,733	16,128,047	14,829,307	14,395,058		
STATE \$		2,984,779	2,581,496	198,151	3,225,687	2,965,933	2,879,081		

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

STATE REVOLVING FUND
1991 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 18, 1994

APPLICANT	PROJ. NO. *	FFY - 95				ACT DISBR TOTAL \$	CHECK
		95-1	95-2	95-3	95-4		
LOS ANGELES CO. SAN. DIST. (JWPCF)	4028-110	0	0	0	0	14,159,439	0
FRESNO METRO. FLOOD CONTR. DIST.	6000-110	1,200,000	1,636,450	0	0	0	0
CITY OF SAN FRANCISCO	4023-310	0	0	0	0	20,724,992	0
CITY OF SAN FRANCISCO	6001-110	0	0	0	0	1,935,867	0
EAST BAY MUN. UTIL. DIST. (CHEVRON)	4123-110	2,436,256	0	0	0	6,135,937	0
EAST BAY MUN. UTIL. DIST.	4003-430	0	0	0	0	21,015,407	0
CITY OF OAKLAND	4006-310	1,000,000	606,347	450,000	500,000	0	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-430	0	0	0	0	6,800,000	0
SAN FRANCISCO (ISLAIS CREEK "A")	4025-410	0	0	0	0	5,705,652	0
CITY OF SAN FRANCISCO (OCEANSIDE)	4000-180	1,300,000	2,800,000	0	0	0	0
BROADVIEW WATER DIST.	6003-110	0	0	0	0	1,116,586	0
WALKER RIVER	6002-110	0	0	0	0	350,000	0
FIREBAUGH CANAL WATER DIST.	6005-110	0	0	0	0	395,277	0
EAST BAY MUD (NORTH INTERCPT)	4003-440	1,000,000	475,921	0	0	0	0
EAST BAY MUD (CHEVRON)	4123-111	237,534	6,535	0	0	160,674	0
SANTA ANA WPA (S.A.R.I.)	4118-120	0	0	0	0	1,407,312	0
CITY OF TEHACHAPI	4143-110	0	0	0	0	2,614,464	0
STEGE SAN. DIST.	4008-310	0	0	0	0	1,245,773	0
CITY OF STOCKTON	6007-110	0	0	0	0	958,763	0
CITY OF SOUTH SAN FRANCISCO	4267-110	0	0	0	0	7,899,017	(10)
CITY OF WILLOWS	4052-110	0	0	0	0	440,310	0
CITY OF RICHMOND	4039-120	0	0	0	0	6,731,458	0
CITY OF FILLMORE	4239-110	220,000	0	0	0	573,600	0
SAN FRANCISCO (ISLAIS CREEK "C")	4025-460	3,000,000	1,000,000	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0
SRF MANAGEMENT FFY 1991		850,000	635,929	762,435	0	1,222,760	0
TOTAL \$		11,243,790	7,161,182	1,212,435	500,000	101,593,288	
FED. \$		9,369,788	5,967,628	1,010,358	416,665	84,660,735	
STATE \$		1,874,002	1,193,554	202,077	83,335	16,932,553	

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

**STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO. *	COMMIT. DATE	ASSIST. TYPE	FEDERAL \$	STATE \$	TOTAL \$
SANTA ANA WPA (SARI)	4118-130	May-94	REG	6,249,975	1,250,025	7,500,000
SANTA ANA WPA (SARI)	4118-150	Jun-94	REG	5,971,282	1,194,285	7,165,567
SANTA ANA WPA (SARI)	4118-140	Aug-94	REG	7,333,304	1,466,696	8,800,000
CITY OF MARYSVILLE	4244-110	Aug-94	REG	1,999,992	400,008	2,400,000
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	Jun-94	REG	1,666,660	333,340	2,000,000
CAMBRIA CSD	4108-110	May-94	REG	1,666,660	333,340	2,000,000
CITY OF DAVIS	6006-110	Jun-94	REG	4,083,317	816,683	4,900,000
GOLETA SAN. DIST. & WATER DIST.	4198-110	Sep-94	REF	16,666,600	3,333,400	20,000,000
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	Oct-95	REG	16,666,600	3,333,400	20,000,000
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	Jun-94	REG	9,166,630	1,833,370	11,000,000
SONOMA COUNTY SAN DISTRICT	4219-110	Jun-94	REF	1,249,995	250,005	1,500,000
CITY OF SANTA ROSA	4062-110	Sep-94	REG	16,666,600	3,333,400	20,000,000
CITY OF LIVERMORE	4215-110	14-Jan-94	REF	4,534,978	907,017	5,441,995
CITY OF SAN FRANCISCO (ISLAIS CR. "C")	4025-430	26-Apr-93	REG	16,666,600	3,333,400	20,000,000
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	29-Oct-93	REG	416,704	83,343	500,047
STEGE SD (RELIEF SEWER)	4008-410	08-Nov-93	REG	935,210	187,046	1,122,256
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	Jan-95	REG	7,524,040	1,504,844	9,028,884
PANOCHÉ DRAINAGE DISTRICT	6024-110	Jan-95	REG	2,083,325	416,675	2,500,000
CITY OF OCEANSIDE	4160-110	Jun-94	REG	11,166,622	2,233,378	13,400,000
SRF MANAGEMENT FFY 1992	TOTAL \$	09-Sep-92	1992	4,632,061	926,435	5,558,496
	FED. \$			137,347,155	27,470,090	164,817,245
	STATE \$					
	AVAIL.		FUNDS	138,962,400	27,792,480	166,754,880

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO. *	FFY-95					
		94-3	94-4	95-1	95-2	95-3	95-4
SANTA ANA WPA (SARI)	4118-130	800,000	820,000	1,000,000	1,200,000	1,400,000	1,500,000
SANTA ANA WPA (SARI)	4118-150	0	1,000,000	1,200,000	1,400,000	1,300,000	1,000,000
SANTA ANA WPA (SARI)	4118-140	0	0	2,000,000	1,750,000	1,100,000	1,500,000
CITY OF MARYSVILLE	4244-110	0	500,000	400,000	500,000	500,000	500,000
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	500,000	500,000	500,000	500,000	0	0
CAMBRIA CSD	4108-110	300,000	400,000	500,000	300,000	200,000	300,000
CITY OF DAVIS	6006-110	900,000	1,000,000	1,500,000	0	0	0
GOLETA SAN. DIST. & WATER DIST.	4198-110	10,000,000	10,000,000	0	0	0	0
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	1,400,000	1,500,000	2,000,000	3,000,000	1,800,000	1,300,000
SONOMA COUNTY SAN DISTRICT	4219-110	300,000	300,000	300,000	300,000	300,000	0
CITY OF SANTA ROSA	4062-110	3,500,000	4,000,000	5,000,000	2,000,000	2,500,000	3,000,000
CITY OF LIVERMORE	4215-110	2,720,998	0	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR. "C")	4025-430	3,500,000	4,000,000	1,433,226	2,500,000	0	0
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	0	0	0	0	0	0
STEGE SD (RELIEF SEWER)	4008-410	250,000	300,000	222,256	150,000	0	0
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	0	1,500,000	2,000,000	2,500,000	1,300,000	728,884
PANOCHÉ DRAINAGE DISTRICT	6024-110	0	0	0	0	250,000	300,000
CITY OF OCEANSIDE	4160-110	0	1,500,000	1,600,000	1,700,000	1,800,000	2,000,000
SRF MANAGEMENT FFY 1992		0	0	0	0	0	0
TOTAL \$		24,170,998	27,320,000	19,675,482	17,800,000	13,350,000	13,053,884
FED. \$		20,142,418	22,766,576	16,396,169	14,833,274	11,124,956	10,878,193
STATE \$		4,028,580	4,553,424	3,279,313	2,966,726	2,225,045	2,175,691

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO.	96-1	96-2	96-3	96-4	97-1	97-2
SANTA ANA WPA (SARI)	4118-130	780,000	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-150	1,265,567	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-140	2,400,000	50,000	0	0	0	0
CITY OF MARYSVILLE	4244-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	0	0	0	0	0	0
CAMBRIA CSD	4108-110	0	0	0	0	0	0
CITY OF DAVIS	6006-110	0	0	0	0	0	0
GOLETA SAN. DIST. & WATER DIST.	4198-110	0	0	0	0	0	0
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	3,500,000	3,500,000	3,000,000	3,000,000	4,000,000	3,000,000
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	0	0	0	0	0	0
SONOMA COUNTY SAN DISTRICT	4219-110	0	0	0	0	0	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR. 'C')	4025-430	0	0	0	0	0	0
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	0	0	0	0	0	0
STEGE SD (RELIEF SEWER)	4008-410	0	0	0	0	0	0
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	1,000,000	0	0	0	0	0
PANOCHE DRAINAGE DISTRICT	6024-110	350,000	400,000	500,000	600,000	100,000	0
		0	0	0	0	0	0
		0	0	0	0	0	0
CITY OF OCEANSIDE	4160-110	2,000,000	1,400,000	1,400,000	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
SRF MANAGEMENT FFY 1992		950,000	975,000	975,000	833,496	0	0
TOTAL \$		12,245,567	6,325,000	5,875,000	4,433,496	4,100,000	3,000,000
FED. \$		10,204,598	5,270,812	4,895,814	3,694,565	3,416,653	2,499,990
STATE \$		2,040,969	1,054,188	979,186	738,931	683,347	500,010

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A '6'

STATE REVOLVING FUND
1992 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 23, 1994

APPLICANT	PROJ. NO. *	98-1				ACT DISB. TO DATE	CHECK
		97-3	97-4	97-5	97-6		
SANTA ANA WPA (SARI)	4118-130	0	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-150	0	0	0	0	0	0
SANTA ANA WPA (SARI)	4118-140	0	0	0	0	0	0
CITY OF MARYSVILLE	4244-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(LANCASTER)	4213-110	0	0	0	0	0	0
CAMBRIA CSD	4108-110	0	0	0	0	0	0
CITY OF DAVIS	6006-110	0	0	0	0	0	0
GOLETA SAN. DIST. & WATER DIST.	4198-110	0	0	0	0	0	0
ORANGE CO. WATER DIST.(GREEN ACRES)	4190-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.(PALMDALE)	4214-110	0	0	0	0	0	0
SONOMA COUNTY SAN DISTRICT	4219-110	0	0	0	0	0	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	0
CITY OF LIVERMORE	4215-110	0	0	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR. 'C')	4025-430	0	0	0	5,546,774	0	0
WESTERN RIVERSIDE CRWA (HOME GARDENS)	4029-110	0	0	0	400,665	0	0
STEGE SD (RELIEF SEWER)	4008-410	0	0	0	0	0	0
LOS ANGELES CO SAN DIST (VALENCIA)	4082-110	0	0	0	0	0	0
PANOCHÉ DRAINAGE DISTRICT	6024-110	0	0	0	0	0	0
CITY OF OCEANSIDE	4160-110	0	0	0	0	0	0
SRF MANAGEMENT FFY 1992		0	0	0	0	0	0
TOTAL \$		0	0	0	5,947,439	0	0
FED. \$		0	0	0	4,956,179	0	0
STATE \$		0	0	0	991,260	0	0

* NPS IDENTIFIED BY PROJ. NO. BEGINNING WITH A "6"

DATE OF ANALYSIS: FEBRUARY 25, 1994

**STATE REVOLVING FUND
1993 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS**

APPLICANT	PROJ. NO. * PROJECT	EQUIV. PROJECT	COMMIT. DATE	ASSIST. TYPE	FED \$	STATE \$ **	TOTAL \$
CITY OF LOYALTON	4021-110	YES	Jun-94	REG	2,100,000	0	2,100,000
RUBIDOUX CSD	4063-110	YES	Aug-94	REG	3,200,000	0	3,200,000
LOS ANGELES CO SAN DIST (LANCASTER)	4213-110	YES	Sep-94	REG	9,100,000	0	9,100,000
CITY OF COLTON	4422-110	YES	Oct-94	REG	6,100,000	0	6,100,000
BEAR VALLEY CO. SAN. DIST.	4136-110	YES	Nov-94	REG	1,400,000	0	1,400,000
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	YES	Apr-95	REG	1,571,116	0	1,571,116
EAST BAY MUD (SAN ANTONIA CR.)	4003-480	YES	Apr-95	REG	15,100,000	0	15,100,000
CITY OF SAN BERNARDINO	4122-110	YES	Sep-94	REG	20,000,000	0	20,000,000
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	YES	Feb-95	REG	1,700,000	0	1,700,000
CITY OF SANTA CRUZ	4035-310	YES	Jan-95	REG	20,000,000	0	20,000,000
MOULTON NIGUEL WATER DIST.	4150-110	YES	Jan-95	REG	11,500,000	0	11,500,000
UNION SANITARY DISTRICT (ALVARADO)	4070-110	YES	Jul-94	REG	20,000,000	0	20,000,000
SAN ELJO IPA (CARDIFF)	4155-110	YES	Jun-95	REG	12,210,000	0	12,210,000
NEVADA COUNTY (CASCADE SHORES)	4030-110	YES	Jun-95	REG	275,000	0	275,000
HIDDEN VALLEY LAKE	4138-110	YES	Apr-95	REG	7,800,000	0	7,800,000
MOULTON NIGUEL WATER DIST.	6-803-550	NO	01-Jul-93	STATE	0	1,344,750	1,344,750
DESERT WATER DISTRICT	6-804-550	NO	01-Jul-93	STATE	0	2,000,000	2,000,000
CITY OF LAKEWOOD	6-805-550	NO	01-Jul-93	STATE	0	864,831	864,831
CITY OF SANTA CLARA	6-807-550	NO	01-Jul-93	STATE	0	934,004	934,004
CITY OF LONG BEACH	6-810-550	NO	01-Jul-93	STATE	0	2,000,000	2,000,000
IRVINE RANCH WATER DISTRICT	7-805-550	NO	01-Jul-93	STATE	0	2,000,000	2,000,000
LOS ANGELES CO. SAN. DIST.	7-806-550	NO	01-Jul-93	STATE	0	1,755,000	1,755,000
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	NO	01-Jul-93	STATE	0	121,875	121,875
CITY OF SANTA BARBARA	7-808-550	NO	01-Jul-93	STATE	0	2,000,000	2,000,000
ORANGE COUNTY WATER DISTRICT	9-805-550	NO	01-Jul-93	STATE	0	925,925	925,925
IRVINE RANCH WATER DISTRICT	0-804-550	NO	01-Jul-93	STATE	0	2,000,000	2,000,000
OTAY WATER DISTRICT	0-810-550	NO	01-Jul-93	STATE	0	1,359,000	1,359,000
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	NO	01-Jul-93	STATE	0	532,164	532,164
SOUTHEAST REGIONAL RECL. AUTH.	6-801-550	YES	01-Jul-93	STATE	0	1,498,427	1,498,427
LOS ANGELES COUNTY SAN. DIST.	7-802-550	YES	01-Jul-93	STATE	0	261,163	261,163
LOS ANGELES COUNTY SAN. DIST.	8-801-550	YES	01-Jul-93	STATE	0	400,431	400,431
CITY OF ALAMEDA	8-802-550	YES	01-Jul-93	STATE	0	2,495,443	2,495,443
EAST BAY MUNICIPAL UTILITY DIST.							
SRF MANAGEMENT FFY 1993			01-Jul-93		5,498,602	0	5,498,602
TOTAL \$					137,554,718	27,493,013	165,047,731
FEDERAL \$							
STATE \$							
AVAILABLE FUNDS					137,465,064	27,493,013	164,958,077

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

** STATE SHARE IS 0.0 %

**STATE REVOLVING FUND
1993 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS**

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO. *	FFY - 93			FFY - 94		
		93-1	93-2	93-3	93-4	94-1	94-2
CITY OF LOYALTON	4021-110	0	0	0	0	0	0
RUBIDOUX CSD	4063-110	0	0	0	0	0	0
LOS ANGELES CO SAN DIST (LANCASTER)	4213-110	0	0	0	0	0	0
CITY OF COLTON	4422-110	0	0	0	0	0	0
BEAR VALLEY CO. SAN. DIST.	4136-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	0	0	0	0	0	0
EAST BAY MUD (SAN ANTONIA CR.)	4003-480	0	0	0	0	0	0
CITY OF SAN BERNARDINO	4122-110	0	0	0	0	0	0
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	0	0	0	0	0	0
CITY OF SANTA CRUZ	4035-310	0	0	0	0	0	0
MOULTON NIGUEL WATER DIST.	4150-110	0	0	0	0	0	0
UNION SANITARY DISTRICT (ALVARADO)	4070-110	0	0	0	0	0	0
SAN ELJO JPA (CARDIFF)	4155-110	0	0	0	0	0	0
NEVADA COUNTY (CASCADE SHORES)	4030-110	0	0	0	0	0	0
HIDDEN VALLEY LAKE	4138-110	0	0	0	0	0	0
MOULTON NIGUEL WATER DIST.	6-803-550	0	0	0	1,020,700	0	324,050
DESERT WATER DISTRICT	6-804-550	0	0	0	2,000,000	0	0
CITY OF LAKEWOOD	6-805-550	0	0	0	864,831	0	0
CITY OF SANTA CLARA	6-807-550	0	0	0	934,004	0	0
CITY OF LONG BEACH	6-810-550	0	0	0	2,000,000	0	0
IRVINE RANCH WATER DISTRICT	7-805-550	0	0	0	1,755,000	0	0
LOS ANGELES CO. SAN. DIST.	7-806-550	0	0	0	121,875	0	0
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	0	0	0	2,000,000	0	0
CITY OF SANTA BARBARA	7-808-550	0	0	0	0	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550	0	0	0	0	143,520	200,000
IRVINE RANCH WATER DISTRICT	0-804-550	0	0	0	1,856,480	0	0
OTAY WATER DISTRICT	0-810-550	0	0	0	5,000,000	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	0	0	0	1,359,000	0	0
SOUTHEAST REGIONAL RECL. AUTH.	6-801-550	0	0	0	532,164	0	0
LOS ANGELES COUNTY SAN. DIST.	7-801-550	0	0	0	1,498,427	0	0
LOS ANGELES COUNTY SAN. DIST.	7-802-550	0	0	0	261,163	0	0
CITY OF ALAMEDA	8-801-550	0	0	0	400,431	0	0
EAST BAY MUNICIPAL UTILITY DIST.	8-802-550	0	0	0	2,495,443	0	0
SRF MANAGEMENT FFY 1993		0	0	0	0	0	0
TOTAL \$		0	0	0	26,099,518	143,520	524,050
FEDERAL \$		0	0	0	0	0	0
STATE \$		0	0	0	26,099,518	143,520	524,050

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DATE OF ANALYSIS: FEBRUARY 25, 1994

STATE REVOLVING FUND
1993 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS

APPLICANT	PROJ. NO.	94-3	94-4	95-1	95-2	95-3	95-4
CITY OF LOYALTON	4021-110	0	0	0	0	0	0
RUBIDOUX CSD	4063-110	0	0	0	400,000	450,000	600,000
LOS ANGELES CO SAN DIST (LANCASTER)	4213-110	0	2,000,000	1,700,000	2,000,000	900,000	500,000
CITY OF COLTON	4422-110	0	0	0	0	1,200,000	1,500,000
BEAR VALLEY CO. SAN. DIST.	4136-110	0	0	120,000	200,000	200,000	1,400,000
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	0	0	0	0	0	300,000
EAST BAY MUD (SAN ANTONIA CR.)	4003-480	0	0	3,000,000	3,100,000	3,000,000	500,000
CITY OF SAN BERNARDINO	4122-110	0	3,500,000	0	0	2,000,000	2,500,000
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	0	0	0	0	400,000	3,000,000
CITY OF SANTA CRUZ	4035-310	0	0	0	0	0	400,000
MOULTON NIGUEL WATER DIST.	4150-110	0	0	0	0	2,968,875	2,114,848
UNION SANITARY DISTRICT (ALVARADO)	4070-110	0	0	4,000,000	5,000,000	2,500,000	3,000,000
SAN ELIJO JPA (CARDIFF)	4155-110	0	0	0	2,500,000	6,000,000	3,000,000
NEVADA COUNTY (CASCADE SHORES)	4030-110	0	0	0	0	3,000,000	2,510,000
HIDDEN VALLEY LAKE	4138-110	0	0	0	0	0	25,000
MOULTON NIGUEL WATER DIST.	6-803-550	0	0	0	0	0	800,000
DESERT WATER DISTRICT	6-804-550	0	0	0	0	0	0
CITY OF LAKEWOOD	6-805-550	0	0	0	0	0	0
CITY OF SANTA CLARA	6-807-550	0	0	0	0	0	0
CITY OF LONG BEACH	6-810-550	0	0	0	0	0	0
IRVINE RANCH WATER DISTRICT	7-805-550	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.	7-806-550	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	0	0	0	0	0	0
CITY OF SANTA BARBARA	7-808-550	0	0	0	0	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550	300,000	300,000	125,925	0	0	0
IRVINE RANCH WATER DISTRICT	0-804-550	0	0	0	0	0	0
OTAY WATER DISTRICT	0-810-550	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	0	0	0	0	0	0
SOUTHEAST REGIONAL RECL. AUTH.	6-801-550	0	0	0	0	0	0
LOS ANGELES COUNTY SAN. DIST.	7-801-550	0	0	0	0	0	0
LOS ANGELES COUNTY SAN. DIST.	7-802-550	0	0	0	0	0	0
CITY OF ALAMEDA	8-801-550	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	8-802-550	0	0	0	0	0	0
SRF MANAGEMENT FFY 1993		0	0	0	0	0	0
TOTAL \$		300,000	5,800,000	8,945,925	13,200,000	22,618,875	22,149,840
FEDERAL \$		0	5,500,000	8,820,000	13,200,000	22,618,875	20,749,840
STATE \$		300,000	300,000	125,925	0	0	0

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"
** STATE SHARE IS 0.0 %

DATE OF ANALYSIS: FEBRUARY 25, 1994

**STATE REVOLVING FUND
1993 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS - TOTAL DOLLARS**

APPLICANT	FFY - 96				FFY - 97			
	96-1	96-2	96-3	96-4	97-1	97-2	97-3	97-4
CITY OF LOYALTON	500,000	200,000	500,000	300,000	0	0	0	0
RUBIDOUX CSD	600,000	600,000	350,000	300,000	0	0	0	0
LOS ANGELES CO SAN DIST (LANCASTER)	1,000,000	0	0	0	0	0	0	0
CITY OF COLTON	1,600,000	1,500,000	400,000	0	0	0	0	0
BEAR VALLEY CO. SAN. DIST.	4136-110	150,000	130,000	0	0	0	0	0
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	500,000	500,000	0	0	0	0	0
EAST BAY MUD (SAN ANTONIA CR.)	4003-480	0	0	0	0	0	0	0
CITY OF SAN BERNARDINO	4122-110	4,000,000	3,000,000	3,000,000	0	0	0	0
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	400,000	300,000	200,000	0	0	0	0
CITY OF SANTA CRUZ	4035-310	2,145,413	2,902,090	3,099,900	1,891,950	1,838,638	1,330,774	0
MOULTON NIGUEL WATER DIST.	4150-110	3,000,000	2,000,000	1,000,000	0	0	0	0
UNION SANITARY DISTRICT (ALVARADO)	4070-110	2,000,000	0	0	0	0	0	0
SAN ELIJO JPA (CARDIFF)	4155-110	1,600,000	2,000,000	600,000	0	0	0	0
NEVADA COUNTY (CASCADE SHORES)	4030-110	30,000	35,000	40,000	45,000	50,000	50,000	50,000
HIDDEN VALLEY LAKE	4138-110	900,000	1,000,000	1,200,000	1,400,000	1,600,000	900,000	0
MOULTON NIGUEL WATER DIST.	6-803-550	0	0	0	0	0	0	0
DESERT WATER DISTRICT	6-804-550	0	0	0	0	0	0	0
CITY OF LAKEWOOD	6-805-550	0	0	0	0	0	0	0
CITY OF SANTA CLARA	6-807-550	0	0	0	0	0	0	0
CITY OF LONG BEACH	6-810-550	0	0	0	0	0	0	0
IRVINE RANCH WATER DISTRICT	7-805-550	0	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST.	7-806-550	0	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	0	0	0	0	0	0	0
CITY OF SANTA BARBARA	7-808-550	0	0	0	0	0	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550	0	0	0	0	0	0	0
IRVINE RANCH WATER DISTRICT	0-804-550	0	0	0	0	0	0	0
OTAY WATER DISTRICT	0-810-550	0	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	0	0	0	0	0	0	0
SOUTH EAST REGIONAL RECL. AUTH.	6-801-550	0	0	0	0	0	0	0
LOS ANGELES COUNTY SAN. DIST.	7-801-550	0	0	0	0	0	0	0
LOS ANGELES COUNTY SAN. DIST.	7-802-550	0	0	0	0	0	0	0
CITY OF ALAMEDA	8-801-550	0	0	0	0	0	0	0
EAST BAY MUNICIPAL UTILITY DIST.	8-802-550	0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1993		0	0	0	0	0	0	500,000
TOTAL \$	18,146,529	16,187,090	11,019,900	6,936,950	3,488,638	2,780,774	1,880,774	0
FEDERAL \$	16,746,529	14,987,090	9,319,900	5,236,950	1,888,638	1,880,774	1,880,774	0
STATE \$	0	0	0	0	0	0	0	0

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

** STATE SHARE IS 0.0 %

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO.*	COMMIT. DATE	ASSIST TYPE	EQUIV. PROJ.	FEDERAL \$ STATE \$ **		TOTAL \$
					FEDERAL \$	STATE \$	
ELSINORE VALLEY WATER DIST.	4336-110	Dec-94	REG	YES	652,966	109,034	762,000
CITY OF WEST COVINA	4315-110	Mar-96	REG	YES	6,512,523	1,087,477	7,600,000
CITY OF ESCONDIDO	4156-110	May-95	REG	YES	8,569,109	1,430,891	10,000,000
CITY OF BLYTHE	4340-110	Jul-95	REG	YES	5,912,685	987,315	6,900,000
CITY OF SANTA CRUZ	4035-310	Jan-95	REG	YES	8,569,109	1,430,891	10,000,000
FAIRBANKS RANCH	4411-110	Jan-95	REG	YES	1,371,057	228,943	1,600,000
MONTEREY RWPCA	4071-210	Jan-96	REG	YES	5,055,774	844,226	5,900,000
UNION SANITARY DIST. (ALVARADO)	4070-110	Nov-94	REG	YES	8,569,109	1,430,891	10,000,000
CITY OF SANTA ROSA	4062-110	Mar-95	REG	YES	5,141,465	858,535	6,000,000
CITY OF SAN BERNARDINO	4122-110	Dec-94	REG	YES	8,569,109	1,430,891	10,000,000
SAN ELIJO JPA (CARDIFF)	4155-110	Sep-95	REG	YES	599,838	100,162	700,000
CITY OF UKIAH	4102-110	Jan-95	REG	YES	5,055,774	844,226	5,900,000
PACHECO WATER DISTRICT	6022-110	Mar-95	REG	NO	1,285,366	214,634	1,500,000
CITY OF WASCO	6021-110	Mar-95	REG	YES	428,455	71,545	500,000
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	4025-450	Nov-94	REG	YES	8,569,109	1,430,891	10,000,000
GOLETA SANITARY DISTRICT	4330-110	Jul-95	REG	YES	6,169,758	1,030,242	7,200,000
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0	Jun-94	REG	NO	0	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550-0	Jun-94	REG	NO	0	369,435	369,435
CRESCENTA VALLEY CO. W. D.	6-806-550-0	Jun-94	REG	NO	0	1,075,000	1,075,000
SRF MANAGEMENT FFY 1994		Jun-94	REG	NO	2,977,425	497,178	3,474,603
TOTAL \$					84,008,634	16,485,654	100,494,288
FED. \$							
STATE \$							
AVAILABLE FUNDS					86,865,075	17,373,015	104,238,090

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

** STATE SHARE FOR FFY 1994 CAPITALIZATION GRANT IS 14.30891%

DATE OF ANALYSIS: FEBRUARY 25, 1994

STATE REVOLVING FUND
1993 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS--TOTAL DOLLARS

APPLICANT	FFY - 98					ACT DISBR TO DATE	CHECK
	97-3	97-4	98-1	98-2	98-3		
CITY OF LOYALTON	4021-110	0	0	0	0	0	0
RUBIDOUX CSD	4063-110	0	0	0	0	0	0
LOS ANGELES CO. SAN DIST (LANCASTER)	4213-110	0	0	0	0	0	0
CITY OF COLTON	4422-110	0	0	0	0	0	0
BEAR VALLEY CO. SAN. DIST.	4136-110	0	0	0	0	0	0
LOS ANGELES CO. SAN. DIST. (VALENCIA)	4082-110	0	0	0	0	0	0
EAST BAY MUD (SAN ANTONIA CR.)	4003-489	0	0	0	0	0	0
CITY OF SAN BERNARDINO	4122-110	0	0	0	0	0	0
LA CO. SAN. DIST. (LA CANADA OUTFALL)	4252-110	0	0	0	0	0	0
CITY OF SANTA CRUZ	4035-310	1,707,520	0	0	0	0	0
MOULTON NIGUEL WATER DIST.	4150-110	0	0	0	0	0	0
UNION SANITARY DISTRICT (ALVARADO)	4070-110	0	0	0	0	0	0
SAN ELIJO JPA (CARDIFF)	4155-110	0	0	0	0	0	0
NEVADA COUNTY (CASCADE SHORES)	4030-110	0	0	0	0	0	0
HIDDEN VALLEY LAKE	4138-110	0	0	0	0	0	0
MOULTON NIGUEL WATER DIST.	6-803-550	0	0	0	0	0	0
DESERT WATER DISTRICT	6-804-550	0	0	0	0	0	1,020,700
CITY OF LAKEWOOD	6-805-550	0	0	0	0	0	2,000,000
CITY OF SANTA CLARA	6-807-550	0	0	0	0	0	864,831
CITY OF LONG BEACH	6-810-550	0	0	0	0	0	934,004
IRVINE RANCH WATER DISTRICT	7-805-550	0	0	0	0	0	2,000,000
LOS ANGELES CO. SAN. DIST.	7-806-550	0	0	0	0	0	2,000,000
EAST BAY MUNICIPAL UTILITY DIST.	7-807-550	0	0	0	0	0	1,755,000
CITY OF SANTA BARBARA	7-808-550	0	0	0	0	0	121,875
ORANGE COUNTY WATER DISTRICT	9-805-550	0	0	0	0	0	2,000,000
IRVINE RANCH WATER DISTRICT	0-804-550	0	0	0	0	0	0
OTAY WATER DISTRICT	0-810-550	0	0	0	0	0	2,000,000
EAST BAY MUNICIPAL UTILITY DIST.	0-822-550	0	0	0	0	0	5,000,000
SOUTH EAST REGIONAL RECL. AUTH.	6-801-550	0	0	0	0	0	1,359,000
LOS ANGELES COUNTY SAN. DIST.	7-801-550	0	0	0	0	0	532,164
LOS ANGELES COUNTY SAN. DIST.	7-802-550	0	0	0	0	0	1,498,427
CITY OF ALAMEDA	8-801-550	0	0	0	0	0	261,163
EAST BAY MUNICIPAL UTILITY DIST.	8-802-550	0	0	0	0	0	400,431
SRF MANAGEMENT FFY 1993		1,075,000	1,100,000	1,125,000	1,150,000	548,602	0
TOTAL \$		2,782,520	1,100,000	1,125,000	1,150,000	548,602	26,243,038
FEDERAL \$		2,782,520	1,100,000	1,125,000	1,150,000	548,602	0
STATE \$		0	0	0	0	0	26,243,038

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"
** STATE SHARE IS 0.0 %

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	FFY -94					FFY -95		
	94-1	94-2	94-3	94-4	95-1	95-2	95-3	95-4
ELSNORE VALLEY WATER DIST.	0	0	0	0	0	0	0	0
CITY OF WEST COVINA	0	0	0	0	0	0	0	0
CITY OF ESCONDIDO	0	0	0	0	0	0	0	0
CITY OF BLYTHE	0	0	0	0	0	0	0	0
CITY OF SANTA CRUZ	0	0	0	0	0	0	0	2,500,000
FAIRBANKS RANCH	0	0	0	0	0	0	0	0
MONTEREY RWPCA	0	0	0	0	0	0	0	0
UNION SANITARY DIST. (ALVARADO)	0	0	0	0	0	0	0	2,500,000
CITY OF SANTA ROSA	0	0	0	0	0	0	0	1,200,000
CITY OF SAN BERNARDINO	0	0	0	0	0	0	0	0
SAN ELIJO JPA (CARDIFF)	0	0	0	0	0	0	0	0
CITY OF UKIAH	0	0	0	0	0	0	0	600,000
PACHECO WATER DISTRICT	0	0	0	0	0	0	0	300,000
CITY OF WASCO	0	0	0	0	0	0	0	90,000
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	0	0	0	0	0	0	0	2,000,000
GOLETA SANITARY DISTRICT	0	0	0	0	0	0	0	0
LEUCADIA COUNTY WATER DISTRICT	0	0	0	369,435	0	0	0	0
ORANGE COUNTY WATER DISTRICT	0	0	0	1,075,000	0	0	0	0
CRESCENTA VALLEY CO. W. D.	0	0	0	1,013,250	0	0	0	0
SRF MANAGEMENT FFY 1994	0	0	0	0	0	0	0	0
TOTAL \$	0	0	0	2,457,685	0	0	0	9,190,000
FED. \$	0	0	0	0	0	0	0	7,875,011
STATE \$	0	0	0	2,457,685	0	0	0	1,314,989

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

** STATE SHARE FOR FFY 1994 CAPITALIZATION GRANT IS 14.30891%

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT

PROJECTED DISBURSEMENTS - TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO.*	FFY -96					
		95-3	95-4	96-1	96-2		
ELSINORE VALLEY WATER DIST.	4336-110	150,000	200,000	100,000	62,000	70,000	80,000
CITY OF WEST COVINA	4315-110	0	0	0	0	800,000	900,000
CITY OF ESCONDIDO	4156-110	0	1,000,000	2,000,000	3,000,000	3,000,000	1,000,000
CITY OF BLYTHE	4340-110	0	0	1,300,000	1,000,000	1,000,000	1,000,000
CITY OF SANTA CRUZ	4035-310	2,000,000	2,500,000	2,000,000	1,000,000	0	0
FAIRBANKS RANCH	4411-110	160,000	140,000	200,000	300,000	400,000	400,000
MONTEREY RWPCA	4071-210	0	0	0	0	600,000	700,000
UNION SANITARY DIST. (ALVARADO)	4070-110	2,000,000	1,000,000	2,000,000	1,500,000	1,000,000	0
CITY OF SANTA ROSA	4062-110	1,400,000	1,000,000	1,000,000	800,000	600,000	0
CITY OF SAN BERNARDINO	4122-110	1,400,000	1,600,000	1,800,000	2,000,000	1,200,000	1,000,000
SAN ELIJO JPA (CARDIFF)	4155-110	0	0	0	100,000	150,000	200,000
CITY OF UKIAH	4102-110	700,000	800,000	900,000	1,000,000	1,000,000	900,000
PACHECO WATER DISTRICT	6022-110	350,000	250,000	250,000	250,000	100,000	0
CITY OF WASCO	6021-110	100,000	130,000	70,000	60,000	50,000	0
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	4025-450	2,500,000	2,500,000	2,000,000	1,000,000	0	0
GOLETA SANITARY DISTRICT	4330-110	0	0	0	1,400,000	1,500,000	1,700,000
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0	0	0	0	0	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550-0	0	0	0	0	0	0
CRESCENTA VALLEY CO. W. D.	6-806-550-0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1994		0	0	0	0	0	0
TOTAL \$		10,760,000	11,120,000	13,620,000	13,472,000	11,470,000	7,880,000
FED. \$		9,220,361	9,528,849	11,671,126	11,544,304	9,828,768	6,752,458
STATE \$		1,539,639	1,591,151	1,948,874	1,927,696	1,641,232	1,127,542

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO.*	FFY-97			FY-98		
		97-1	97-2	97-3	97-4	98-1	98-2
ELSINORE VALLEY WATER DIST.	4336-110	100,000	0	0	0	0	0
CITY OF WEST COVINA	4315-110	1,000,000	1,200,000	1,400,000	1,600,000	700,000	0
CITY OF ESCONDIDO	4156-110	0	0	0	0	0	0
CITY OF BLYTHE	4340-110	900,000	1,000,000	700,000	0	0	0
CITY OF SANTA CRUZ	4035-310	0	0	0	0	0	0
FAIRBANKS RANCH	4411-110	0	0	0	0	0	0
MONTEREY RWPCA	4071-210	800,000	900,000	1,000,000	1,000,000	900,000	0
UNION SANITARY DIST. (ALVARADO)	4070-110	0	0	0	0	0	0
CITY OF SANTA ROSA	4062-110	0	0	0	0	0	0
CITY OF SAN BERNARDINO	4122-110	1,000,000	0	0	0	0	0
SAN ELIJO JPA (CARDIFF)	4155-110	100,000	80,000	70,000	0	0	0
CITY OF UKIAH	4102-110	0	0	0	0	0	0
PACHECO WATER DISTRICT	6022-110	0	0	0	0	0	0
CITY OF WASCO	6021-110	0	0	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	4025-450	0	0	0	0	0	0
GOLETA SANITARY DISTRICT	4330-110	1,000,000	900,000	700,000	0	0	0
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0	0	0	0	0	0	0
ORANGE COUNTY WATER DISTRICT	9-805-550-0	0	0	0	0	0	0
CRESCENTA VALLEY CO. W. D.	6--806-550-0	0	0	0	0	0	0
SRF MANAGEMENT FFY 1994		0	0	0	0	801,523	800,000
TOTAL \$		4,900,000	4,080,000	3,870,000	2,600,000	2,401,523	800,000
FED. \$		4,198,863	3,496,196	3,316,245	2,227,968	2,057,891	685,529
STATE \$		701,137	583,804	553,755	372,032	343,632	114,471

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH "6000"

** STATE SHARE FOR FFY 1994 CAPITALIZATION GRANT IS 14.30891%
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STATE REVOLVING FUND

1994 FEDERAL CAPITALIZATION GRANT
PROJECTED DISBURSEMENTS-TOTAL DOLLARS

DATE OF ANALYSIS: FEBRUARY 25, 1994

APPLICANT	PROJ. NO.*	DISB TO DATE		DISB. REMAINING	CHECK
		98-3	98-4		
ELSINORE VALLEY WATER DIST.	4336-110	0	0	0	762,000
CITY OF WEST COVINA	4315-110	0	0	0	7,600,000
CITY OF ESCONDIDO	4156-110	0	0	0	10,000,000
CITY OF BLYTHE	4340-110	0	0	0	6,900,000
CITY OF SANTA CRUZ	4035-310	0	0	0	10,000,000
FAIRBANKS RANCH	4411-110	0	0	0	1,600,000
MONTEREY RWPCA	4071-210	0	0	0	5,900,000
UNION SANITARY DIST. (ALVARADO)	4070-110	0	0	0	10,000,000
CITY OF SANTA ROSA	4062-110	0	0	0	6,000,000
CITY OF SAN BERNARDINO	4122-110	0	0	0	10,000,000
SAN ELJO JPA (CARDIFF)	4155-110	0	0	0	700,000
CITY OF UKIAH	4102-110	0	0	0	5,900,000
PACHECO WATER DISTRICT	6022-110	0	0	0	1,500,000
CITY OF WASCO	6021-110	0	0	0	0
CITY OF SAN FRANCISCO (ISLAIS CR 'E')	4025-450	0	0	0	500,000
GOLETA SANITARY DISTRICT	4330-110	0	0	0	10,000,000
LEUCADIA COUNTY WATER DISTRICT	2-818-550-0	0	0	0	7,200,000
ORANGE COUNTY WATER DISTRICT	9-805-550-0	0	0	0	369,435
CRESCENTA VALLEY CO. W. D.	6-806-550-0	0	0	0	1,075,000
SRF MANAGEMENT FFY 1994		900,000	973,080	0	1,013,250
TOTAL \$		900,000	973,080	0	3,474,603
FED. \$		771,220	833,843	0	100,494,288
STATE \$		128,780	139,237	0	

* NPS IDENTIFIED BY PROJ. NOS. BEGINNING WITH '6000'

** STATE SHARE FOR FFY 1994 CAPITALIZATION GRANT IS 14.30891%

TABLE 4

EPA AUTOMATED CLEARINGHOUSE ADJUSTMENT SCHEDULE
FISCAL YEAR 1994 FUNDS
(Cumulative)

<u>FFY</u>	<u>FIRST QUARTER</u>	<u>SECOND QUARTER</u>	<u>THIRD QUARTER</u>	<u>FOURTH QUARTER</u>
1994	-0-	-0-	-0-	\$ 5,000,000
1995	\$10,000,000	\$15,000,000	\$20,000,000	\$25,000,000
1996	\$35,000,000	\$60,000,000	\$86,865,075	-0-