

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Ecology  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 47600  
4 **City:** Olympia  
5 **Zip Code:** 98504-7600  
6 **Street Address:** 300 Desmond Drive  
7 **City:** Lacey  
8 **Zip Code:** 98503  
9 **Director:** Maia Bellon  
10 **Director's Title:** Director  
11 **Phone Number:** (360) 407-7001  
12 **Fax Number:**  
13 **E-mail Address:** maia.bellon@ecy.wa.gov  
14 **Contact Person:** Shelly McMurry  
15 **Phone Number:** (360) 407-7132  
16 **Fax Number:**  
17 **E-mail Address:** shelly.mcmurphy@ecy.wa.gov

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

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**Other Agency:**

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-	09/06/95	09/10/96
53 Title II Funds	0	969,996	66,030	182,786	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0	21,419,838	35,086,293
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	20,739,807	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0	42,159,645	35,086,293
57 *Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312	179,651,957	214,738,250
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030	2,824,094	1,082,272
63 Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666	3,684,297	5,433,946
64 Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525	3,445,183	2,340,758
65 Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878	2,703,408	2,512,382
66 *Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099	12,656,982	11,369,358
67 *Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396	105,200,378	116,569,736
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283	12,784,452	11,560,384
69 *Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518	102,496,970	114,057,354

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03	09/15/04	07/28/05	08/23/06
53 Title II Funds	0	0	0	0	0	0	0	0	0	11,118,400
54 Title VI - Current Year's Appropriation	10,838,223	23,417,163	0	23,339,745	0	0	23,033,142	23,047,002	18,739,413	15,228,477
55 Title VI - Prior Year's Appropriation	0	0	0	23,419,143	0	23,132,241	23,183,820	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	10,838,223	23,417,163	0	46,758,888	0	23,132,241	46,216,962	23,047,002	18,739,413	26,346,877
57 *Cumulative Federal Grants	225,576,473	248,993,636	248,993,636	295,752,524	295,752,524	318,884,765	365,101,727	388,148,729	406,888,142	433,235,019
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,976,078	5,103,545	4,339,103	10,161,476	10,728,032
63 Second Quarter Outlays	6,077,638	9,271,116	9,347,213	3,173,605	816,412	7,996,906	5,837,331	2,957,525	2,545,604	3,016,317
64 Third Quarter Outlays	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811	2,828,547	8,497,590	3,913,684	4,920,678	7,443,940
65 Fourth Quarter Outlays	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026	9,367,056	18,557,409	4,565,557	2,640,179	6,073,063
66 *Total Annual Outlays	24,672,105	38,788,498	36,352,881	15,483,982	6,674,222	24,168,587	37,995,875	15,775,869	20,267,937	27,261,352
67 *Cumulative Outlays	141,241,841	180,030,339	216,383,220	231,867,202	238,541,424	262,710,011	300,705,886	316,481,755	336,749,692	364,011,044
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356	16,415,557	28,805,522	29,767,721	22,193,315	23,828,468
69 *Cumulative	134,458,112	170,498,201	204,975,218	230,326,042	236,927,398	253,342,955	282,148,477	311,916,198	334,109,513	357,937,981

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	08/01/07	05/07/08	08/26/09	08/18/10	08/25/11	08/09/12	09/05/13	08/12/14	09/08/15	07/26/16
53 Title II Funds	796,848	0	0	0	0	0	29,763	0	0	0
54 Title VI - Current Year's Appropriation	18,612,693	11,833,668	11,833,668	35,433,000	25,680,000	24,578,000	23,217,000	24,383,000	24,258,000	23,235,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	68,151,900	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	19,409,541	11,833,668	79,985,568	35,433,000	25,680,000	24,578,000	23,246,763	24,383,000	24,258,000	23,235,000
57 *Cumulative Federal Grants	452,644,560	464,478,228	544,463,796	579,896,796	605,576,796	630,154,796	653,401,559	677,784,559	702,042,559	725,277,559
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	9,970,404	5,392,601	2,021,585	4,672,817	11,696,108	9,445,365	12,657,939	28,777,087	8,018,875	29,859,823
63 Second Quarter Outlays	3,744,889	7,959,976	8,200,599	10,636,892	5,957,125	2,819,270	16,460,504	1,552,124	239,087	23,486,182
64 Third Quarter Outlays	2,725,056	1,393,740	6,073,723	16,563,325	4,514,016	11,302,321	15,808,625	408,392	8,346,244	291,284
65 Fourth Quarter Outlays	1,763,096	504,281	2,600,912	18,508,874	8,068,443	4,939,566	1,210,763	239,512	12,954,908	6,642,022
66 *Total Annual Outlays	18,203,445	15,250,598	18,896,820	50,381,908	30,235,692	28,506,522	46,137,831	30,977,115	29,559,114	60,279,311
67 *Cumulative Outlays	382,214,489	397,465,087	416,361,907	466,743,815	496,979,507	525,486,029	571,623,860	602,600,975	632,160,089	692,439,400
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	22,513,412	16,509,413	16,800,188	34,473,947	40,676,123	31,635,399	49,866,634	31,948,366	16,843,718	66,592,197
69 *Cumulative	380,451,393	396,960,806	413,760,994	448,234,941	488,911,064	520,546,463	570,413,097	602,361,463	619,205,181	685,797,378

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
71 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
75 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
Total State Contributions (Dollars)									
76 *Annual	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
77 *Cumulative	0	0	49,619	1,228,711	6,978,011	14,380,240	18,514,251	21,026,973	23,301,384
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	0%	7%	16%	22%	12%	12%	11%
79 *Cumulative	-	-	0%	4%	10%	14%	13%	13%	13%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	24%	20%	38%	17%	17%	20%	20%
79a *Cumulative	-	-	24%	20%	33%	22%	21%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	23,047,002	18,739,413
71 *Cumulative	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585	365,101,727	388,148,729	406,888,142
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	23,047,002	18,739,413
75 *Cumulative	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585	365,101,727	388,148,729	406,888,142
Total State Contributions (Dollars)										
76 *Annual	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303	4,450,186	4,768,155
77 *Cumulative	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447	62,368,750	66,818,936	71,587,091
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	14%	54%	30%	-	3%	14%	25%	26%	19%	25%
79 *Cumulative	13%	15%	17%	18%	16%	16%	16%	17%	17%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	24%	16%	21%	19%	20%	20%	20%	20%	20%	20%
79a *Cumulative	21%	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000	25,680,000	24,578,000	23,246,763	24,383,000	24,258,000
71	*Cumulative	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796	630,154,796	653,401,559	677,784,559	702,042,559
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000	25,680,000	24,578,000	23,246,763	24,383,000	24,258,000
75	*Cumulative	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796	630,154,796	653,401,559	677,784,559	702,042,559
Total State Contributions (Dollars)											
76	*Annual	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084	10,905,376	5,950,069	9,586,186	12,589,973
77	*Cumulative	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990	93,302,074	104,207,450	110,157,519	119,743,705	132,333,678
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	17%	10%	-	30%	3%	19%	44%	26%	39%	52%
79	*Cumulative	18%	17%	18%	18%	17%	17%	19%	19%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	20%	20%	26%	30%	21%	20%	22%	19%	57%	19%
79a	*Cumulative	20%	20%	20%	21%	21%	21%	21%	21%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
91 *Cumulative Match Contribution	0	0	49,619	1,228,711	6,978,011	14,380,240	18,514,251	21,026,973	23,301,384
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303	4,450,186	4,768,155
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303	4,450,186	4,768,155
91 *Cumulative Match Contribution	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447	62,368,750	66,818,936	71,587,091
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084	10,905,376	0	0	12,589,973
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	5,950,069	9,586,186	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084	10,905,376	5,950,069	9,586,186	12,589,973
91 *Cumulative Match Contribution	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990	93,302,074	104,207,450	110,157,519	119,743,705	132,333,678
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164	11,342,456	22,506,257
101 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662	163,586,118	186,092,375
102 Annual Number	0	0	4	4	13	7	15	20	27
103 *Cumulative Number	0	0	4	8	21	28	43	63	90
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	9,617,926	19,926,713	4,083,121	38,040,430	44,625,164	11,342,456	22,506,257
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,004,512	34,945,796	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164	11,342,456	22,506,257
110 *Cumulative Assistance	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662	163,586,118	186,092,375
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	9	7	15	20	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	4	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	4	13	7	15	20	27
117 *Cumulative Number of Agreements	0	0	4	8	21	28	43	63	90

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063
101 *Cumulative Dollar Amount	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261
102 Annual Number	51	37	35	20	30	24	32	28	12	18
103 *Cumulative Number	141	178	213	233	263	287	319	347	359	377
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	24,447,043	42,290,266	41,964,631	20,527,665	63,928,590	13,792,929	25,310,810	114,879,285	54,055,642	117,072,063
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	961,047	0	0	19,505,619	4,932,064	30,500,069	8,011,992	5,500,171	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063
110 *Cumulative Assistance	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	51	36	35	20	24	21	23	23	11	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	6	3	9	5	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	51	37	35	20	30	24	32	28	12	18
117 *Cumulative Number of Agreements	141	178	213	233	263	287	319	347	359	377

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	65,439,664	41,756,863	108,230,178	132,282,321	130,883,723
101 *Cumulative Dollar Amount	844,331,701	912,679,473	968,960,606	1,085,250,318	1,185,187,435	1,250,627,099	1,292,383,962	1,400,614,140	1,532,896,461	1,663,780,184
102 Annual Number	17	13	8	37	17	29	27	27	31	20
103 *Cumulative Number	394	407	415	452	469	498	525	552	583	603
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	65,439,664	38,543,952	108,230,178	132,282,321	130,883,723
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	3,212,911	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	65,439,664	41,756,863	108,230,178	132,282,321	130,883,723
110 *Cumulative Assistance	844,331,701	912,679,473	968,960,606	1,085,250,318	1,185,187,435	1,250,627,099	1,292,383,962	1,400,614,140	1,532,896,461	1,663,780,184
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	17	13	8	37	17	29	26	27	31	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	13	8	37	17	29	27	27	31	20
117 *Cumulative Number of Agreements	394	407	415	452	469	498	525	552	583	603

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	1,745,518	191,051	12,941,298	5,217,530	12,378,441
119 3,500 to 9,999	0	0	0	0	0	0	20,973,827	3,062,463	3,375,939
120 10,000 to 99,999	0	0	9,617,926	3,746,193	22,477,002	20,080,165	8,032,529	3,062,463	6,751,877
121 100,000 and Above	0	0	0	17,185,032	14,806,397	17,769,214	2,677,510	0	0
122 *Total Annual Assistance	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164	11,342,456	22,506,257
123 *Cumulative Assistance	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662	163,586,118	186,092,375
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	2	1	2	5	11
125 3,500 to 9,999	0	0	0	0	0	0	8	4	4
126 10,000 to 99,999	0	0	4	2	6	5	3	4	8
127 100,000 and Above	0	0	0	2	5	1	2	7	4
128 *Total Annual Number of Agreements	0	0	4	4	13	7	15	20	27
129 *Cumulative Number of Agreements	0	0	4	8	21	28	43	63	90
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	1,395,465	0	9,312,471	4,433,697	0
131 *Cumulative Dollar Amount	0	0	0	0	1,395,465	1,395,465	10,707,936	15,141,633	15,141,633
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	3	1	0
133 *Cumulative Number of Agreements	0	0	0	0	3	3	6	7	7
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	10,023,288	26,815,814	28,955,595	16,011,578	39,214,078	14,230,995	34,044,636	58,987,813	2,694,361	53,853,148
119 3,500 to 9,999	9,289,876	9,082,776	7,973,280	4,310,810	15,018,158	3,557,749	5,022,979	23,349,343	5,600,000	14,048,648
120 10,000 to 99,999	4,155,997	7,352,723	5,035,756	0	24,195,921	936,249	11,720,285	23,349,343	4,494,023	29,268,016
121 100,000 and Above	977,882	0	0	205,277	5,006,052	0	5,022,979	17,204,778	46,767,429	19,902,251
122 *Total Annual Assistance	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063
123 *Cumulative Assistance	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	18	22	23	14	13	16	19	13	5	9
125 3,500 to 9,999	17	7	7	4	6	4	3	6	1	2
126 10,000 to 99,999	10	7	4	0	9	2	7	5	2	3
127 100,000 and Above	6	1	1	2	2	2	3	4	4	4
128 *Total Annual Number of Agreements	51	37	35	20	30	24	32	28	12	18
129 *Cumulative Number of Agreements	141	178	213	233	263	287	319	347	359	377
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	7,695,527	8,312,847	8,861,168	10,414,997	41,857,791	5,403,505	15,599,849	9,604,233	6,259,547	47,723,466
131 *Cumulative Dollar Amount	22,837,160	31,150,007	40,011,175	50,426,172	92,283,963	97,687,468	113,287,317	122,891,550	129,151,097	176,874,563
132 Annual Number of Assistance Agreements	5	7	5	5	10	8	7	4	2	7
133 *Cumulative Number of Agreements	12	19	24	29	39	47	54	58	60	67
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	961,047	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	24,814,536	23,904,946	3,928,881	27,007,259	15,210,881	5,610,999	12,837,444	1,202,965	19,217,942	14,833,153
119 3,500 to 9,999	0	14,651,755	1,300,000	35,352,761	27,867,015	7,883,261	968,737	4,372,487	35,940,067	54,229,248
120 10,000 to 99,999	22,359,763	25,788,445	34,986,312	24,137,036	55,207,221	19,870,977	13,499,076	5,054,497	35,439,231	55,830,708
121 100,000 and Above	23,385,141	4,002,626	16,065,940	29,792,656	1,652,000	32,074,427	14,451,606	97,600,229	41,685,081	5,990,614
122 *Total Annual Assistance	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	65,439,664	41,756,863	108,230,178	132,282,321	130,883,723
123 *Cumulative Assistance	844,331,701	912,679,473	968,960,606	1,085,250,318	1,185,187,435	1,250,627,099	1,292,383,962	1,400,614,140	1,532,896,461	1,663,780,184
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	11	5	3	10	2	7	10	6	14	8
125 3,500 to 9,999	0	4	1	4	4	5	3	5	8	6
126 10,000 to 99,999	3	3	2	15	8	10	6	6	6	3
127 100,000 and Above	3	1	2	8	3	7	8	10	3	3
128 *Total Annual Number of Agreements	17	13	8	37	17	29	27	27	31	20
129 *Cumulative Number of Agreements	394	407	415	452	469	498	525	552	583	603
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	20,593,253	25,997,713	5,228,881	32,357,786	16,651,429	7,615,184	7,242,367	2,555,179	8,528,304	18,513,307
131 *Cumulative Dollar Amount	197,467,816	223,465,529	228,694,410	261,052,196	277,703,625	285,318,809	292,561,176	295,116,355	303,644,659	322,157,966
132 Annual Number of Assistance Agreements	6	6	4	9	5	4	10	5	5	5
133 *Cumulative Number of Agreements	73	79	83	92	97	101	111	116	121	126
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	200,000	1,494,282	-43,053	2,205,342	8,835,336
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	2	0	2	2

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164	11,342,456	22,506,257
137 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662	163,586,118	186,092,375
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	9,448,708	20,931,225	19,085,266	22,084,214	43,662,344	10,679,350	20,546,615
139 Advanced Treatment (Category II)	0	0	0	0	18,185,709	15,436,980	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	9,448,708	20,931,225	37,270,975	37,521,194	43,662,344	10,679,350	20,546,615
148 *Cumulative Dollar Amount	0	0	9,448,708	30,379,933	67,650,908	105,172,102	148,834,446	159,513,796	180,060,411
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063
137 *Cumulative Dollar Amount	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	22,867,950	41,341,335	36,300,379	16,356,605	68,807,884	16,069,891	16,672,768	46,920,463	25,047,315	67,893,455
139 Advanced Treatment (Category II)	0	0	0	0	2,481,246	0	2,512,523	3,106,443	30,052,299	32,572,175
140 Infiltration/Inflow (Category IIIA)	0	0	745,481	0	0	984,604	1,259,971	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	3,301,073	0	0	1,000,000	840,165	0	429,035	1,342,927
142 New Collector Sewers (Category IVA)	0	0	554,888	0	0	0	10,640,000	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	1,327,254	2,230,000	0	0
144 CSO Correction (Category V)	0	0	0	0	1,787,164	0	17,740,603	66,864,883	1,075,000	2,207,597
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	22,867,950	41,341,335	40,901,821	16,356,605	73,076,294	18,054,495	50,993,284	119,121,789	56,603,649	104,016,154
148 *Cumulative Dollar Amount	202,928,361	244,269,696	285,171,517	301,528,122	374,604,416	392,658,911	443,652,195	562,773,984	619,377,633	723,393,787
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	65,439,664	41,756,863	108,230,178	132,282,321	130,883,723
137 *Cumulative Dollar Amount	844,331,701	912,679,473	968,960,606	1,085,250,318	1,185,187,435	1,250,627,099	1,292,383,962	1,400,614,140	1,532,896,461	1,663,780,184
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	52,720,580	23,714,387	38,915,193	7,802,116	12,415,749	42,832,191	6,194,565	53,550,925	14,563,179	17,177,337
139 Advanced Treatment (Category II)	4,606,403	36,432,609	12,365,940	63,739,768	13,758,484	-201,824	3,406,945	12,608,949	16,730,822	23,303,028
140 Infiltration/Inflow (Category IIIA)	0	0	0	862,627	5,607,606	116,922	1,887,355	355,531	5,111,908	-548,352
141 Sewer System Rehabilitation (Category IIIB)	0	1,000,000	0	4,499,244	47,160,337	887,812	2,781,897	401,761	39,125,812	3,016,896
142 New Collector Sewers (Category IVA)	5,199,457	2,007,661	0	9,568,392	14,392,295	3,617,276	133,604	342,734	3,925,035	1,726,694
143 New Interceptors (Category IVB)	0	2,166,515	0	8,958,629	-198,353	-81,309	3,017,813	-2	-955,656	-5,000
144 CSO Correction (Category V)	1,000,000	0	0	7,644,270	1,152,000	1,994,987	27,187,041	34,552,118	53,817,891	79,503,877
145 Storm Sewers (Category VI)	0	0	0	0	0	3,317,307	0	4,166,485	25,000	253,750
146 Recycled Water Distribution (Category X)	0	0	0	0	0	4,118,492	0	-8,696	346,320	-12,683
147 *Total Annual Dollar Amount	63,526,440	65,321,172	51,281,133	103,075,046	94,288,118	56,601,854	44,609,220	105,969,805	132,690,311	124,415,547
148 *Cumulative Dollar Amount	786,920,227	852,241,399	903,522,532	1,006,597,578	1,100,885,696	1,157,487,550	1,202,096,770	1,308,066,575	1,440,756,886	1,565,172,433
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	6,399,457	0	0	6,482,652	2,000,000	0	0	905,281	0	1,591,644
150 *Cumulative Dollar Amount	6,399,457	6,399,457	6,399,457	12,882,109	14,882,109	14,882,109	14,882,109	15,787,390	15,787,390	17,379,034

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	211,849	0	100,000	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	7,857
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	523,991	0	0	0	1,768,446
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0	40,000	80,616
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	161,006	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	169,218	0	1,233,951	179,089	801,814	523,106	102,723
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	169,218	0	1,757,942	519,236	962,820	663,106	1,959,642
165 *Cumulative Dollar Amount	0	0	169,218	169,218	1,927,160	2,446,396	3,409,216	4,072,322	6,031,964
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	9,448,708	19,926,713	32,395,237	37,521,194	14,833,547	4,433,697	302,202
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	169,218	0	1,633,740	179,089	790,859	523,106	286,464
170 *Total Annual Dollar Amount	0	0	9,617,926	19,926,713	34,028,977	37,700,283	15,624,406	4,956,803	588,666
171 *Cumulative Dollar Amount	0	0	9,617,926	29,544,639	63,573,616	101,273,899	116,898,305	121,855,108	122,443,774

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	530,569	500,000	0	2,529,191	8,092,086	476,243	3,942,957	2,000,000	0	5,485,914
152 Agricultural Animals (Category VII-B)	0	356,207	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	754,819	65,556	678,991	61,679	139,845	94,049	348,720	0	2,752,164	6,819,995
155 Ground Water - Unknown Source (Category VII-E)	99,686	15,824	78,465	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	33,528	0	149,720	0	1,611,188	0	0	100,000	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	160,491	972,391	155,634	1,580,190	514,796	100,206	525,918	1,669,488	200,000	750,000
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,579,093	1,909,978	1,062,810	4,171,060	10,357,915	670,498	4,817,595	3,769,488	2,952,164	13,055,909
165 *Cumulative Dollar Amount	7,611,057	9,521,035	10,583,845	14,754,905	25,112,820	25,783,318	30,600,913	34,370,401	37,322,565	50,378,474
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	4,313,541	22,255,307	6,276,593	8,065,724	30,012,484	9,177,863	30,110,622	95,752,991	31,516,308	54,991,382
169 Annual nonpoint source (§319) assistance that impacts estuaries	614,730	1,037,947	590,842	1,580,190	2,050,184	154,255	525,918	1,500,000	2,914,959	7,569,995
170 *Total Annual Dollar Amount	4,928,271	23,293,254	6,867,435	9,645,914	32,062,668	9,332,118	30,636,540	97,252,991	34,431,267	62,561,377
171 *Cumulative Dollar Amount	127,372,045	150,665,299	157,532,734	167,178,648	199,241,316	208,573,434	239,209,974	336,462,965	370,894,232	433,455,609

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (\$319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	4,000,000	2,776,600	5,000,000	0	0	6,027,454	-4,954,625	0	0	-3,000,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	100,000	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3,033,208	2,459,000	0	1,428,960	0	-56,822	111,682
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	690,000	0	0	0	-186,325	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	1,843,420	0	1,468,279	523,308	1,660,373	0	306,502
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	3,033,000	250,000	0	2,550,000	2,499,999	1,342,077	150,000	500,000	-164,843	9,049,992
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	7,033,000	3,026,600	5,000,000	7,426,628	5,648,999	8,837,810	-2,852,357	2,260,373	-407,990	6,468,176
165 *Cumulative Dollar Amount	57,411,474	60,438,074	65,438,074	72,864,702	78,513,701	87,351,511	84,499,154	86,759,527	86,351,537	92,819,713
<b>Estuary (\$320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	5,788,038	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	5,788,038	5,788,038	5,788,038	5,788,038	5,788,038	5,788,038	5,788,038
<b>Amount of \$212 and \$319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	50,615,861	41,655,835	47,639,252	60,185,368	74,226,868	22,852,282	24,089,791	75,373,844	74,922,137	16,135,424
169 Annual nonpoint source (§319) assistance that impacts estuaries	3,033,000	250,000	0	3,863,252	2,499,999	6,806,447	150,000	1,660,373	335,157	14,891,786
170 *Total Annual Dollar Amount	53,648,861	41,905,835	47,639,252	64,048,620	76,726,867	29,658,729	24,239,791	77,034,217	75,257,294	31,027,210
171 *Cumulative Dollar Amount	487,104,470	529,010,305	576,649,557	640,698,177	717,425,044	747,083,773	771,323,564	848,357,781	923,615,075	954,642,285

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b>									
<b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	2	3	7	2	10	15	20
173 Advanced Treatment (Category II)	0	0	0	0	1	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	1	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	4	8	3	10	15	20
182 *Cumulative Number	0	0	3	7	15	18	28	43	63
<b>Nonpoint Source (\$319)</b>									
<b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	2	0	1	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	0	0	0	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0	1	2
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	6	3	2
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	7	5	7	5	7
197 *Cumulative Number	0	0	1	1	8	13	20	25	32
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	43	31	21	15	21	18	13	16	8	12
173 Advanced Treatment (Category II)	0	0	0	0	0	0	1	3	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	3	0	0	1	2	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	0	0	1	1	0	1	3
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	3	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	1	0	0
178 CSO Correction (Category V)	0	0	0	0	3	0	6	4	1	3
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	43	31	28	15	24	20	27	24	11	19
182 *Cumulative Number	106	137	165	180	204	224	251	275	286	305
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	1	0	2	1	1	2	1	0	2
184 Agricultural Animals (Category VII-B)	0	1	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	6	1	3	1	1	2	2	0	2	1
187 Ground Water - Unknown Source (Category VII-E)	1	1	2	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	3	0	1	0	4	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	4	1	2	4	1	2	3	1	2
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	10	8	7	5	10	4	6	4	3	5
197 *Cumulative Number	42	50	57	62	72	76	82	86	89	94
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	9	6	5	11	6	9	7	7	8	2
173 Advanced Treatment (Category II)	1	5	2	5	3	0	4	2	4	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	1	1	4	3	5	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	3	3	2	3	3	7	4
176 New Collector Sewers (Category IVA)	1	1	0	2	3	5	1	1	4	2
177 New Interceptors (Category IVB)	0	1	0	3	0	1	3	0	0	0
178 CSO Correction (Category V)	1	0	0	2	1	2	6	6	4	3
179 Storm Sewers (Category VI)	0	0	0	0	0	4	-1	4	1	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	1	0	0	0	0
181 *Total Annual Number	12	14	7	27	17	25	27	26	33	15
182 *Cumulative Number	317	331	338	365	382	407	434	460	493	508
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	1	1	1	0	0	1	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	1	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	3	2	4	1	0	1	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	2	0	1	1	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	5	1	0	3	1	4	1	1	1	2
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	6	2	1	8	4	10	3	3	2	5
197 *Cumulative Number	100	102	103	111	115	125	128	131	133	138
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	4	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	4	4	4	4	4	4	4

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	8,888,351	19,343,470	36,068,347	35,154,843	41,240,087	10,482,065	20,799,027
201 *Cumulative Dollar Amount	0	0	8,888,351	28,231,821	64,300,168	99,455,011	140,695,098	151,177,163	171,976,190
202 Annual Number of Assistance Agreements	0	0	4	4	13	7	14	19	26
203 *Cumulative Number of Agreements	0	0	4	8	21	28	42	61	87
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	1,034,008	0	800,109	1,345,594	6,292,796	68,556,090	18,553,887
205 *Cumulative Dollar Amount	0	0	1,034,008	1,034,008	1,834,117	3,179,711	9,472,507	78,028,597	96,582,484
206 Annual Number of Assistance Agreements	0	0	1	0	1	2	5	6	10
207 *Cumulative Number of Agreements	0	0	1	1	2	4	9	15	25

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	22,592,593	39,970,450	38,781,370	18,970,523	77,105,241	17,304,594	51,577,300	113,569,261	55,038,159	108,191,468
201 *Cumulative Dollar Amount	194,568,783	234,539,233	273,320,603	292,291,126	369,396,367	386,700,961	438,278,261	551,847,522	606,885,681	715,077,149
202 Annual Number of Assistance Agreements	49	36	34	19	29	23	31	27	12	17
203 *Cumulative Number of Agreements	136	172	206	225	254	277	308	335	347	364
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	5,274,005	16,704,516	26,754,187	49,379,535	80,181,212	48,269,361	31,513,227	34,578,550	101,444,600	64,406,921
205 *Cumulative Dollar Amount	101,856,489	118,561,005	145,315,192	194,694,727	274,875,939	323,145,300	354,658,527	389,237,077	490,681,677	555,088,598
206 Annual Number of Assistance Agreements	8	28	29	38	33	32	33	33	26	16
207 *Cumulative Number of Agreements	33	61	90	128	161	193	226	259	285	301

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	65,207,097	63,163,197	52,011,883	107,468,463	92,356,307	60,475,686	38,589,363	99,764,304	122,247,940	116,021,435
201 *Cumulative Dollar Amount	780,284,246	843,447,443	895,459,326	1,002,927,789	1,095,284,096	1,155,759,782	1,194,349,145	1,294,113,449	1,416,361,389	1,532,382,824
202 Annual Number of Assistance Agreements	16	13	8	36	16	28	26	25	30	18
203 *Cumulative Number of Agreements	380	393	401	437	453	481	507	532	562	580
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	102,473,924	119,921,696	45,899,717	32,807,154	134,083,550	103,740,981	69,749,997	34,846,216	19,516,510	23,752,517
205 *Cumulative Dollar Amount	657,562,522	777,484,218	823,383,935	856,191,089	990,274,639	1,094,015,620	1,163,765,617	1,198,611,833	1,218,128,343	1,241,880,860
206 Annual Number of Assistance Agreements	21	20	15	18	45	32	21	17	16	10
207 *Cumulative Number of Agreements	322	342	357	375	420	452	473	490	506	516

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	6,728,473	28,537,588	44,800,680	25,570,787	14,872,578	13,139,634
233 *Cumulative	0	0	0	6,728,473	35,266,061	80,066,741	105,637,528	120,510,106	133,649,740
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	17,150	56,439	125,196	543,411	1,539,583	4,984,804
235 Interest Payments - Annual	0	0	0	28,885	35,631	51,666	1,574,672	2,044,100	7,488,389
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083	3,583,683	12,473,193
237 *Principal Repayments - Cumulative	0	0	0	17,150	73,589	198,785	742,196	2,281,779	7,266,583
238 *Interest Payments - Cumulative	0	0	0	28,885	64,516	116,182	1,690,854	3,734,954	11,223,343
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050	6,016,733	18,489,926
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110	3.850	3.780
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228	236,068	647,621
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672	558,740	1,206,361
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	202,301	247,808	456,920	389,087	453,612	502,020	589,122	778,387
244 *Cumulative	0	202,301	450,109	907,029	1,296,116	1,749,728	2,251,748	2,840,870	3,619,257
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	1.4%	2.7%	1.1%	1.3%	1.5%	2.8%	3.6%
246 *Cumulative	-	-	2.6%	2.6%	1.8%	1.7%	1.6%	1.8%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	23,530,847	42,150,654	42,432,930	39,886,785	39,549,180	32,618,694	68,674,618	87,968,782	71,299,235	90,666,527
233 *Cumulative	157,180,587	199,331,241	241,764,171	281,650,956	321,200,136	353,818,830	422,493,448	510,462,230	581,761,465	672,427,992
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	4,420,362	3,969,456	13,521,478	13,963,438	10,495,444	58,496,708	25,849,366	35,891,228	15,188,159	20,795,076
235 Interest Payments - Annual	6,979,020	4,482,705	6,732,353	9,599,200	7,770,711	11,731,440	7,242,933	6,754,738	5,141,289	5,365,021
236 *Principal and Interest - Annual	11,399,382	8,452,161	20,253,831	23,562,638	18,266,155	70,228,148	33,092,299	42,645,966	20,329,448	26,160,097
237 *Principal Repayments - Cumulative	11,686,945	15,656,401	29,177,879	43,141,317	53,636,761	112,133,469	137,982,835	173,874,063	189,062,222	209,857,298
238 *Interest Payments - Cumulative	18,202,363	22,685,068	29,417,421	39,016,621	46,787,332	58,518,772	65,761,705	72,516,443	77,657,732	83,022,753
239 *Principal and Interest - Cumulative	29,889,308	38,341,469	58,595,300	82,157,938	100,424,093	170,652,241	203,744,540	246,390,506	266,719,954	292,880,051
240 Weighted Average Interest Rate on Loans	2.800	3.200	4.100	0.570	1.150	0.473	1.032	1.365	1.330	0.857
<b>Interest Earnings on Investments</b>										
241 Annual	1,310,106	1,442,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642	1,887,058	1,712,872	2,400,277
242 *Cumulative	2,516,467	3,959,277	6,641,071	10,065,642	13,775,921	17,923,869	21,326,511	23,213,569	24,926,441	27,326,718
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,024,014	817,897	1,063,353	986,090	1,065,122	1,221,755	1,529,711	1,045,541	986,880	1,039,030
244 *Cumulative	4,643,271	5,461,168	6,524,521	7,510,611	8,575,733	9,797,488	11,327,199	12,372,740	13,359,620	14,398,650
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	2.9%	7.5%	4.5%	-	2.3%	5.3%	6.6%	4.5%	4.3%	5.5%
246 *Cumulative	2.2%	2.4%	2.6%	3.0%	2.9%	3.1%	3.3%	3.4%	3.4%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	84,345,570	42,827,331	77,707,016	79,080,919	62,139,086	57,288,187	76,144,106	56,433,314	35,561,358	168,636,634
233 *Cumulative	756,773,562	799,600,893	877,307,909	956,388,828	1,018,527,914	1,075,816,101	1,151,960,207	1,208,393,521	1,243,954,879	1,412,591,513
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	22,303,584	25,938,696	31,487,640	32,696,324	34,199,346	46,159,763	40,689,638	39,796,647	45,047,936	54,044,679
235 Interest Payments - Annual	7,824,816	6,429,481	9,931,810	9,442,837	9,352,470	8,883,679	12,079,123	12,342,944	15,578,210	10,814,475
236 *Principal and Interest - Annual	30,128,400	32,368,177	41,419,450	42,139,161	43,551,816	55,043,442	52,768,761	52,139,591	60,626,146	64,859,154
237 *Principal Repayments - Cumulative	232,160,882	258,099,578	289,587,218	322,283,542	356,482,888	402,642,651	443,332,289	483,128,936	528,176,872	582,221,551
238 *Interest Payments - Cumulative	90,847,569	97,277,050	107,208,860	116,651,697	126,004,167	134,887,846	146,966,969	159,309,913	174,888,123	185,702,598
239 *Principal and Interest - Cumulative	323,008,451	355,376,628	396,796,078	438,935,239	482,487,055	537,530,497	590,299,258	642,438,849	703,064,995	767,924,149
240 Weighted Average Interest Rate on Loans	1.166	1.875	2.615	2.333	2.800	2.603	2.624	2.215	2.512	2.262
<b>Interest Earnings on Investments</b>										
241 Annual	2,577,993	1,801,642	1,481,534	728,193	426,126	536,820	304,739	215,382	722,147	1,275,086
242 *Cumulative	29,904,711	31,706,353	33,187,887	33,916,080	34,342,206	34,879,026	35,183,765	35,399,147	36,121,294	37,396,380
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	977,636	862,442	1,488,573	1,802,966	1,198,874	1,606,373	1,251,788	1,664,826	1,260,708	1,467,697
244 *Cumulative	15,376,286	16,238,728	17,727,301	19,530,267	20,729,141	22,335,514	23,587,302	25,252,128	26,512,836	27,980,533
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.7%	2.8%	2.2%	15.2%	3.4%	6.3%	5.1%	7.2%	5.2%	6.1%
246 *Cumulative	3.5%	3.5%	3.3%	3.6%	3.6%	3.7%	3.7%	3.9%	3.9%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	15,956
248 *Cumulative	0	0	0	0	0	0	0	0	0	15,956

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	936,500	0	0	0	0	0	0	0	0
250 State Match Amount	46,825	0	0	0	0	0	0	0	0
251 *Cumulative Total	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	25,003	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	810,000	100,000	0	0	0	48,322	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	835,003	100,000	0	0	0	48,322	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	835,003	935,003	935,003	935,003	935,003	983,325	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0	1	0	0
257 *Cumulative	0	1	2	2	2	2	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	750,000	0	0	0	0	0	0	0
261 *Cumulative	0	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	150,000	0	0	0	0	0	0	0
263 *Cumulative	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	900,000	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,790,571								
267 Annual Dollar Amount		0	0	0	0	0	334,000	0	0
268 *Cumulative Dollar Amount	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	3,124,571	3,124,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	12								
270 Annual Number of Loans		0	0	0	0	0	1	0	0
271 *Cumulative Number of Loans	12	12	12	12	12	12	13	13	13
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	427,163,247								
273 Annual Dollar Amount		27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	28,723,522	16,200,000	20,130,000
274 *Cumulative Dollar Amount	427,163,247	454,414,991	471,080,557	496,135,228	521,260,228	546,229,997	574,953,519	591,153,519	611,283,519
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	823								
276 Annual Number of Grants		24	55	43	53	37	35	19	34
277 *Cumulative Number of Grants	823	847	902	945	998	1,035	1,070	1,089	1,123
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	29,057,522	16,200,000	20,130,000
279 *Dollar Amount of Loans and Grants - Cumulative	429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568	578,078,090	594,278,090	614,408,090
280 *Number of Loans and Grants - Annual		24	55	43	53	37	36	19	34
281 *Number of Loans and Grants - Cumulative	835	859	914	957	1,010	1,047	1,083	1,102	1,136

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	13	13	13	13	13	13	13	13	13	13
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142	51,120,000	13,520,000	61,315,508	20,800,902	12,775,708
274 *Cumulative Dollar Amount	632,735,963	674,375,963	701,286,285	718,786,285	781,454,427	832,574,427	846,094,427	907,409,935	928,210,837	940,986,545
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	27	27	31	25	94	74	17	97	28	9
277 *Cumulative Number of Grants	1,150	1,177	1,208	1,233	1,327	1,401	1,418	1,515	1,543	1,552
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142	51,120,000	13,520,000	61,315,508	20,800,902	12,775,708
279 *Dollar Amount of Loans and Grants - Cumulative	635,860,534	677,500,534	704,410,856	721,910,856	784,578,998	835,698,998	849,218,998	910,534,506	931,335,408	944,111,116
280 *Number of Loans and Grants - Annual	27	27	31	25	94	74	17	97	28	9
281 *Number of Loans and Grants - Cumulative	1,163	1,190	1,221	1,246	1,340	1,414	1,431	1,528	1,556	1,565

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	16,730,322	17,591,100	40,353,151	40,131,628	38,456,392	26,242,688	35,958,269
283 *Cumulative	0	0	16,730,322	34,321,422	74,674,572	114,806,200	153,262,593	179,505,280	215,463,550
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	57%	119%	97%	95%	116%	43%	63%
285 *Cumulative	-	-	57%	89%	93%	94%	99%	91%	86%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	1%	34%	42%	129%	74%	62%	54%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%	63%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	0%	38%	71%	112%	66%	57%	37%
289 *Cumulative	-	-	0%	20%	47%	70%	69%	67%	62%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	53%	110%	89%	88%	107%	40%	58%
291 *Cumulative	-	-	53%	82%	86%	87%	92%	84%	80%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	6%	0%	2%	3%	16%	261%	52%
293 *Cumulative	-	-	6%	3%	2%	3%	6%	43%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	0%	0%	0%	1%	6%	14%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	51,322,861	26,161,961	52,493,139	31,868,282	68,190,116	99,866,936	64,497,493	72,606,143	48,617,628	51,318,365
283 *Cumulative	266,786,411	292,948,372	345,441,512	377,309,794	445,499,910	545,366,846	609,864,340	682,470,483	731,088,111	782,406,476
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	48%	165%	80%	64%	122%	19%	87%	169%	122%	228%
285 *Cumulative	79%	87%	86%	84%	90%	77%	78%	87%	90%	99%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	58%	333%	147%	-	14%	71%	124%	129%	96%	127%
287 *Cumulative	63%	76%	82%	93%	80%	79%	82%	85%	86%	88%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	46%	161%	81%	125%	58%	33%	106%	121%	147%	177%
289 *Cumulative	59%	68%	70%	75%	72%	65%	69%	75%	80%	86%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	44%	153%	74%	60%	113%	17%	80%	156%	113%	211%
291 *Cumulative	73%	80%	79%	77%	83%	71%	72%	81%	83%	91%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	10%	64%	51%	155%	118%	48%	49%	48%	209%	126%
293 *Cumulative	38%	40%	42%	52%	62%	59%	58%	57%	67%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	9%	15%	26%	44%	15%	59%	40%	49%	31%	41%
295 *Cumulative	4%	5%	8%	11%	12%	21%	23%	25%	26%	27%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	62,515,361	67,434,242	112,717,605	57,812,556	78,965,935	85,213,146	87,573,756	80,621,934	94,342,159	102,011,893
283 *Cumulative	844,921,837	912,356,079	1,025,073,684	1,082,886,240	1,161,852,175	1,247,065,321	1,334,639,077	1,415,261,012	1,509,603,171	1,611,615,064
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	113%	101%	50%	201%	127%	77%	48%	134%	140%	128%
285 *Cumulative	100%	100%	95%	100%	102%	100%	97%	99%	102%	103%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	85%	53%	25%	291%	115%	123%	203%	137%	69%	275%
287 *Cumulative	88%	85%	78%	82%	84%	86%	91%	92%	91%	98%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	135%	64%	69%	137%	79%	67%	87%	70%	38%	165%
289 *Cumulative	90%	88%	86%	88%	88%	86%	86%	85%	82%	88%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	104%	94%	46%	186%	117%	71%	44%	124%	130%	114%
291 *Cumulative	92%	92%	87%	93%	94%	93%	89%	91%	94%	95%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	164%	178%	41%	57%	170%	122%	80%	43%	21%	23%
293 *Cumulative	78%	85%	80%	79%	85%	88%	87%	85%	81%	77%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	36%	38%	28%	57%	43%	54%	46%	49%	48%	53%
295 *Cumulative	27%	28%	28%	30%	31%	32%	33%	34%	35%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	0%	32%	73%	118%	57%	131%	58%
297 *Cumulative	-	-	0%	22%	51%	74%	69%	74%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	92%	92%	92%	92%	92%	92%	92%
299 *Cumulative	-	-	92%	92%	92%	92%	92%	92%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	11%	0%	2%	4%	14%	604%	82%
301 *Cumulative	-	-	11%	3%	3%	3%	6%	48%	52%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	0%	0%	1%	14%	22%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	4%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	12%	0%	2%	4%	15%	654%	89%
305 *Cumulative	-	-	12%	4%	3%	3%	7%	52%	56%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	96%	97%	101%	194%	47%	174%	123%	72%	120%	77%
297 *Cumulative	75%	79%	82%	89%	80%	85%	89%	85%	89%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	92%	92%	92%	92%	92%	92%	92%	92%	92%	92%
299 *Cumulative	92%	92%	92%	92%	92%	92%	92%	92%	92%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	22%	39%	64%	241%	96%	258%	56%	28%	170%	55%
301 *Cumulative	48%	47%	49%	62%	69%	77%	75%	65%	75%	72%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	18%	9%	32%	68%	13%	312%	46%	29%	26%	18%
303 *Cumulative	6%	6%	10%	14%	13%	27%	29%	29%	29%	27%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	23%	42%	69%	260%	104%	279%	61%	30%	184%	60%
305 *Cumulative	52%	51%	53%	67%	74%	84%	81%	71%	81%	78%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	120%	63%	138%	68%	62%	88%	182%	52%	27%	129%
297 *Cumulative	90%	88%	91%	88%	86%	86%	89%	86%	81%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	92%	92%	92%	92%	92%	92%	92%	92%	92%	89%
299 *Cumulative	92%	92%	92%	92%	92%	92%	92%	92%	92%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	145%	175%	82%	28%	134%	159%	167%	32%	15%	18%
301 *Cumulative	78%	85%	85%	79%	84%	87%	90%	86%	79%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	32%	38%	56%	28%	34%	71%	97%	37%	34%	41%
303 *Cumulative	27%	28%	30%	30%	30%	32%	34%	34%	34%	35%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	157%	190%	88%	31%	145%	172%	181%	35%	16%	20%
305 *Cumulative	84%	92%	92%	85%	90%	95%	97%	93%	86%	81%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	116%	188%	102%	103%	116%	114%
307 *Cumulative	-	-	0%	112%	167%	123%	118%	118%	117%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	57%	119%	97%	95%	116%	43%	63%
309 *Cumulative	-	-	57%	89%	93%	94%	99%	91%	86%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	0%	32%	73%	118%	57%	131%	58%
311 *Cumulative	-	-	0%	22%	51%	74%	69%	74%	72%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	2,804	43,419	109,827	166,576	1,690,900	2,280,168	8,136,010
319 *Cumulative	0	0	2,804	46,223	156,050	322,626	2,013,526	4,293,694	12,429,704
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.3%	2.4%	6.1%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	115%	117%	123%	157%	599%	199%	238%	296%	321%	380%
307 *Cumulative	117%	117%	118%	122%	136%	140%	150%	164%	174%	188%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	48%	165%	80%	64%	122%	19%	87%	169%	122%	228%
309 *Cumulative	79%	87%	86%	84%	90%	77%	78%	87%	90%	99%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	96%	97%	101%	194%	47%	174%	123%	72%	120%	77%
311 *Cumulative	75%	79%	82%	89%	80%	85%	89%	85%	89%	87%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	8,289,126	5,925,515	9,414,147	13,023,771	11,480,990	15,879,388	10,645,575	8,641,796	6,854,161	7,765,298
319 *Cumulative	20,718,830	26,644,345	36,058,492	49,082,263	60,563,253	76,442,641	87,088,216	95,730,012	102,584,173	110,349,471
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	10.3%	12.4%	16.6%	17.7%	20.7%	21.9%	22.4%	22.5%	23.1%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	375%	259%	463%	229%	153%	181%	153%	177%	211%	253%
307 *Cumulative	199%	201%	212%	213%	208%	207%	202%	201%	201%	206%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	113%	101%	50%	201%	127%	77%	48%	134%	140%	128%
309 *Cumulative	100%	100%	95%	100%	102%	100%	97%	99%	102%	103%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	120%	63%	138%	68%	62%	88%	182%	52%	27%	129%
311 *Cumulative	90%	88%	91%	88%	86%	86%	89%	86%	81%	85%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	10,402,809	8,231,123	11,413,344	10,171,030	9,778,596	9,420,499	12,383,862	12,558,326	16,300,357	12,089,561
319 *Cumulative	120,752,280	128,983,403	140,396,747	150,567,777	160,346,373	169,766,872	182,150,734	194,709,060	211,009,417	223,098,978
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.7%	23.7%	22.8%	25.5%	26.0%	26.3%	26.8%	27.5%	28.5%	28.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	40,651,199	10,032,835	2,770,317	970,507	966,485	937,360	1,564,204
324 * Total Annual Subsidy			0	40,651,199	10,032,835	2,770,317	970,507	966,485	937,360	1,564,204
325 * Total Cumulative Subsidy			0	40,651,199	50,684,034	53,454,351	54,424,858	55,391,343	56,328,703	57,892,907
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	4,794,288	115,000	1,426,000	1,267,274	3,160,373	2,214,601	356,502
327 Energy Efficiency			0	3,882,658	4,964,145	1,434,300	507,500	91,700	1,621,982	98,654
328 Water Conservation			0	9,148,796	0	3,999,900	0	9,800,000	0	503,978
329 Green Innovative			0	0	2,500,000	1,508,367	150,000	500,000	675,957	9,032,891
330 * Total Annual GPR			0	17,825,742	7,579,145	8,368,567	1,924,774	13,552,073	4,512,540	9,992,025
331 * Cumulative GPR			0	17,825,742	25,404,887	33,773,454	35,698,228	49,250,301	53,762,841	63,754,866

\* Calculated values.