

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:** Jay Manning
10 **Director's Title:** Director
11 **Phone Number:** (360) 407-7001
12 **Fax Number:** (306) 407-6989
13 **E-mail Address:** Jaym461@ecy.wa.gov
14 **Contact Person:** Brian Howard
15 **Phone Number:** (360) 407-6510
16 **Fax Number:** (360) 407-6426
17 **E-mail Address:** brho461@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:**

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-
53 Title II Funds	0	969,996	0	182,786	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
55 Title VI - Prior Year's Appropriation	0	0	66,030	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
57 *Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030
63 Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666
64 Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525
65 Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878
66 *Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099
67 *Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283
69 *Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/06/95	09/10/96	09/23/97	09/30/98	-	09/13/00	-
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,419,838	22,509,234	10,838,223	23,417,163	0	23,339,745	0
55 Title VI - Prior Year's Appropriation	20,739,807	0	12,576,960	0	0	23,419,143	0
56 *Total Annual Federal Grants	42,159,645	22,509,234	23,415,183	23,417,163	0	46,758,888	0
57 *Cumulative Federal Grants	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	295,752,425
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,824,094	1,082,272	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973
63 Second Quarter Outlays	3,684,297	5,433,946	6,077,638	9,271,116	9,347,213	3,173,605	816,412
64 Third Quarter Outlays	3,445,183	2,340,758	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811
65 Fourth Quarter Outlays	2,703,408	2,512,382	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026
66 *Total Annual Outlays	12,656,982	11,369,358	24,672,105	38,788,498	36,352,881	15,483,982	6,674,222
67 *Cumulative Outlays	105,200,378	116,569,736	141,241,841	180,030,339	216,383,220	231,867,202	238,541,424
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	12,784,452	11,560,384	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356
69 *Cumulative	102,496,970	114,057,354	134,458,112	170,498,201	204,975,218	230,326,042	236,927,398

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/28/02	09/10/03	09/15/04	07/28/05	08/23/06	08/01/07	05/07/08
53 Title II Funds	0	0	0	0	11,118,400	796,848	0
54 Title VI - Current Year's Appropriation	0	23,033,142	23,047,002	18,739,413	15,228,477	18,612,693	11,833,668
55 Title VI - Prior Year's Appropriation	23,132,241	23,183,820	0	0	0	0	0
56 *Total Annual Federal Grants	23,132,241	46,216,962	23,047,002	18,739,413	26,346,877	19,409,541	11,833,668
57 *Cumulative Federal Grants	318,884,666	365,101,628	388,148,630	406,888,043	433,234,920	452,644,461	464,478,129
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	3,976,078	5,103,545	4,339,103	10,161,476	10,728,032	9,970,404	5,392,601
63 Second Quarter Outlays	7,996,906	5,837,331	2,957,525	2,545,604	3,016,317	3,744,889	7,959,976
64 Third Quarter Outlays	2,828,547	8,497,590	3,913,684	4,920,678	7,443,940	2,725,056	1,393,740
65 Fourth Quarter Outlays	9,367,056	18,557,409	4,565,557	2,640,179	6,073,063	1,763,096	504,281
66 *Total Annual Outlays	24,168,587	37,995,875	15,775,869	20,267,937	27,261,352	18,203,445	15,250,598
67 *Cumulative Outlays	262,710,011	300,705,886	316,481,755	336,749,692	364,011,044	382,214,489	397,465,087
For the Reporting Year Ending June 30 of:							
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	16,415,557	28,805,522	29,767,721	22,193,315	23,828,468	22,513,412	16,509,413
69 *Cumulative	253,342,955	282,148,477	311,916,198	334,109,513	357,937,981	380,451,393	396,960,806

* 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
Investment Summary							
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
71 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312
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
75 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312
Total State Contributions (Dollars)							
76 *Annual	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015
77 *Cumulative	0	0	3,474,562	6,881,112	14,055,609	20,813,448	27,498,463
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	20%	20%	20%	20%	20%
79 *Cumulative	-	-	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	20,739,807	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888
71 *Cumulative	158,232,119	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	20,739,807	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888
75 *Cumulative	158,232,119	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425
Total State Contributions (Dollars)							
76 *Annual	4,147,961	4,283,968	4,501,847	4,683,036	4,683,433	0	9,351,778
77 *Cumulative	31,646,424	35,930,392	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	-	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			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:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	23,132,241	23,183,820	23,033,142	23,047,002	18,739,413	26,346,877	31,243,209
71 *Cumulative	318,884,666	342,068,486	365,101,628	388,148,630	406,888,043	433,234,920	464,478,129
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	23,132,241	23,183,820	23,033,142	23,047,002	18,739,413	26,346,877	31,243,209
75 *Cumulative	318,884,666	342,068,486	365,101,628	388,148,630	406,888,043	433,234,920	464,478,129
Total State Contributions (Dollars)							
76 *Annual	4,626,448	4,636,764	4,606,628	4,609,400	3,747,883	5,269,375	3,881,909
77 *Cumulative	63,776,934	68,413,698	73,020,326	77,629,726	81,377,609	86,646,984	90,528,893
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	20%	12%
79 *Cumulative	20%	20%	20%	20%	20%	20%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015
91 *Cumulative Match Contribution	0	0	3,474,562	6,881,112	14,055,609	20,813,448	27,498,463
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	4,147,961	4,283,968	4,501,847	4,683,036	4,683,433	0	9,351,778
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,147,961	4,283,968	4,501,847	4,683,036	4,683,433	0	9,351,778
91 *Cumulative Match Contribution	31,646,424	35,930,392	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	4,626,448	4,636,764	4,606,628	4,609,400	3,747,883	5,269,375	3,881,909
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,626,448	4,636,764	4,606,628	4,609,400	3,747,883	5,269,375	3,881,909
91 *Cumulative Match Contribution	63,776,934	68,413,698	73,020,326	77,629,726	81,377,609	86,646,984	90,528,893
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164
101 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662
102 Annual Number	0	0	3	4	15	8	17
103 *Cumulative Number	0	0	3	7	22	30	47
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	9,617,926	19,926,713	4,083,121	38,040,430	44,625,164
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,004,512	34,945,796	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	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
110 *Cumulative Assistance	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	3	11	8	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	4	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	4	15	8	17
117 *Cumulative Number of Agreements	0	0	3	7	22	30	47

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	11,342,456	22,506,257	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209
101 *Cumulative Dollar Amount	163,586,118	186,092,375	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236
102 Annual Number	11	20	47	39	32	18	34
103 *Cumulative Number	58	78	125	164	196	214	248
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	11,342,456	22,506,257	24,447,043	42,290,266	41,964,631	20,527,665	63,928,590
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	961,047	0	0	19,505,619
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	11,342,456	22,506,257	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209
110 *Cumulative Assistance	163,586,118	186,092,375	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	11	20	47	38	32	18	28
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	6
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	20	47	39	32	18	34
117 *Cumulative Number of Agreements	58	78	125	164	196	214	248

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063	70,559,440	68,347,772
101 *Cumulative Dollar Amount	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261	844,331,701	912,679,473
102 Annual Number	21	33	27	14	24	18	16
103 *Cumulative Number	269	302	329	343	367	385	401
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	13,792,929	25,310,810	114,879,285	54,055,642	117,072,063	70,559,440	68,347,772
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	4,932,064	30,500,069	8,011,992	5,500,171	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063	70,559,440	68,347,772
110 *Cumulative Assistance	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261	844,331,701	912,679,473
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	18	24	22	13	24	18	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	3	9	5	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	21	33	27	14	24	18	16
117 *Cumulative Number of Agreements	269	302	329	343	367	385	401

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	1,745,518	191,051	12,941,298
119 3,500 to 9,999	0	0	0	0	0	0	20,973,827
120 10,000 to 99,999	0	0	9,617,926	3,746,193	22,477,002	20,080,165	8,032,529
121 100,000 and Above	0	0	0	17,185,032	14,806,397	17,769,214	2,677,510
122 *Total Annual Assistance	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164
123 *Cumulative Assistance	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	4	1	5
125 3,500 to 9,999	0	0	0	0	0	0	8
126 10,000 to 99,999	0	0	3	2	6	6	3
127 100,000 and Above	0	0	0	2	5	1	1
128 *Total Annual Number of Agreements	0	0	3	4	15	8	17
129 *Cumulative Number of Agreements	0	0	3	7	22	30	47
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	1,395,465	0	9,312,471
131 *Cumulative Dollar Amount	0	0	0	0	1,395,465	1,395,465	10,707,936
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	3
133 *Cumulative Number of Agreements	0	0	0	0	3	3	6
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	5,217,530	12,378,441	10,023,288	26,815,814	28,955,595	16,011,578	39,214,078
119 3,500 to 9,999	3,062,463	3,375,939	9,289,876	9,082,776	7,973,280	4,310,810	15,018,158
120 10,000 to 99,999	3,062,463	6,751,877	4,155,997	7,352,723	5,035,756	0	24,195,921
121 100,000 and Above	0	0	977,882	0	0	205,277	5,006,052
122 *Total Annual Assistance	11,342,456	22,506,257	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209
123 *Cumulative Assistance	163,586,118	186,092,375	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	5	11	19	24	22	14	16
125 3,500 to 9,999	3	3	18	8	6	3	6
126 10,000 to 99,999	3	6	8	7	4	0	10
127 100,000 and Above	0	0	2	0	0	1	2
128 *Total Annual Number of Agreements	11	20	47	39	32	18	34
129 *Cumulative Number of Agreements	58	78	125	164	196	214	248
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	4,433,697	0	7,695,527	8,312,847	8,861,168	10,414,997	41,857,791
131 *Cumulative Dollar Amount	15,141,633	15,141,633	22,837,160	31,150,007	40,011,175	50,426,172	92,283,963
132 Annual Number of Assistance Agreements	1	0	5	7	5	5	10
133 *Cumulative Number of Agreements	7	7	12	19	24	29	39
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	961,047	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	1	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	14,230,995	34,044,636	58,987,813	2,694,361	53,853,148	24,814,536	23,904,946
119 3,500 to 9,999	3,557,749	5,022,979	23,349,343	5,600,000	14,048,648	0	14,651,755
120 10,000 to 99,999	936,249	11,720,285	23,349,343	4,494,023	29,268,016	22,359,763	25,788,445
121 100,000 and Above	0	5,022,979	17,204,778	46,767,429	19,902,251	23,385,141	4,002,626
122 *Total Annual Assistance	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063	70,559,440	68,347,772
123 *Cumulative Assistance	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261	844,331,701	912,679,473
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	16	20	13	6	11	12	7
125 3,500 to 9,999	4	3	5	1	3	0	5
126 10,000 to 99,999	1	7	5	3	6	3	3
127 100,000 and Above	0	3	4	4	4	3	1
128 *Total Annual Number of Agreements	21	33	27	14	24	18	16
129 *Cumulative Number of Agreements	269	302	329	343	367	385	401
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	5,403,505	15,599,849	9,604,233	6,259,547	47,723,466	20,593,253	25,997,713
131 *Cumulative Dollar Amount	97,687,468	113,287,317	122,891,550	129,151,097	176,874,563	197,467,816	223,465,529
132 Annual Number of Assistance Agreements	8	7	4	2	7	6	6
133 *Cumulative Number of Agreements	47	54	58	60	67	73	79
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164
137 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	9,448,708	20,931,225	19,085,266	22,084,214	43,662,344
139 Advanced Treatment (Category II)	0	0	0	0	18,185,709	15,436,980	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	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
148 *Cumulative Dollar Amount	0	0	9,448,708	30,379,933	67,650,908	105,172,102	148,834,446
Wastewater Treatment Solutions to Nonpoint Source Problems							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	11,342,456	22,506,257	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209
137 *Cumulative Dollar Amount	163,586,118	186,092,375	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	10,679,350	20,546,615	22,867,950	41,341,335	36,300,379	16,356,605	68,807,884
139 Advanced Treatment (Category II)	0	0	0	0	0	0	2,481,246
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	745,481	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	3,301,073	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	554,888	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	1,787,164
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	10,679,350	20,546,615	22,867,950	41,341,335	40,901,821	16,356,605	73,076,294
148 *Cumulative Dollar Amount	159,513,796	180,060,411	202,928,361	244,269,696	285,171,517	301,528,122	374,604,416
Wastewater Treatment Solutions to Nonpoint Source Problems							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	18,724,993	55,810,879	122,891,277	59,555,813	117,072,063	70,559,440	68,347,772
137 *Cumulative Dollar Amount	418,442,229	474,253,108	597,144,385	656,700,198	773,772,261	844,331,701	912,679,473
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	16,069,891	16,672,768	46,920,463	25,047,315	67,893,455	52,720,580	23,714,387
139 Advanced Treatment (Category II)	0	2,512,523	3,106,443	30,052,299	32,572,175	4,606,403	36,432,609
140 Infiltration/Inflow (Category IIIA)	984,604	1,259,971	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	1,000,000	840,165	0	429,035	1,342,927	0	1,000,000
142 New Collector Sewers (Category IVA)	0	10,640,000	0	0	0	5,199,457	2,007,661
143 New Interceptors (Category IVB)	0	1,327,254	2,230,000	0	0	0	2,166,515
144 CSO Correction (Category V)	0	17,740,603	66,864,883	1,075,000	2,207,597	1,000,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	18,054,495	50,993,284	119,121,789	56,603,649	104,016,154	63,526,440	65,321,172
148 *Cumulative Dollar Amount	392,658,911	443,652,195	562,773,984	619,377,633	723,393,787	786,920,227	852,241,399
Wastewater Treatment Solutions to Nonpoint Source Problems							
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	6,399,457	0
150 *Cumulative Dollar Amount	0	0	0	0	0	6,399,457	6,399,457

* 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
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	211,849	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	523,991	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	161,006
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	169,218	0	1,233,951	179,089	801,814
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	169,218	0	1,757,942	519,236	962,820
165 *Cumulative Dollar Amount	0	0	169,218	169,218	1,927,160	2,446,396	3,409,216
Estuary (§320)							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
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
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	169,218	0	1,633,740	179,089	790,859
170 *Total Annual Dollar Amount	0	0	9,617,926	19,926,713	34,028,977	37,700,283	15,624,406
171 *Cumulative Dollar Amount	0	0	9,617,926	29,544,639	63,573,616	101,273,899	116,898,305

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	100,000	0	530,569	500,000	0	2,529,191	8,092,086
152 Agricultural Animals (Category VII-B)	0	0	0	356,207	0	0	0
153 Silviculture (Category VII-C)	0	7,857	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	1,768,446	754,819	65,556	678,991	61,679	139,845
155 Ground Water - Unknown Source (Category VII-E)	40,000	80,616	99,686	15,824	78,465	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	33,528	0	149,720	0	1,611,188
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	523,106	102,723	160,491	972,391	155,634	1,580,190	514,796
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	663,106	1,959,642	1,579,093	1,909,978	1,062,810	4,171,060	10,357,915
165 *Cumulative Dollar Amount	4,072,322	6,031,964	7,611,057	9,521,035	10,583,845	14,754,905	25,112,820
Estuary (§320)							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	4,433,697	302,202	4,313,541	22,255,307	6,276,593	8,065,724	30,012,484
169 Annual nonpoint source (§319) assistance that impacts estuaries	523,106	286,464	614,730	1,037,947	590,842	1,580,190	2,050,184
170 *Total Annual Dollar Amount	4,956,803	588,666	4,928,271	23,293,254	6,867,435	9,645,914	32,062,668
171 *Cumulative Dollar Amount	121,855,108	122,443,774	127,372,045	150,665,299	157,532,734	167,178,648	199,241,316

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	476,243	3,942,957	2,000,000	0	5,485,914	4,000,000	2,776,600
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	94,049	348,720	0	2,752,164	6,819,995	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	100,000	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	100,206	525,918	1,669,488	200,000	750,000	3,033,000	250,000
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	670,498	4,817,595	3,769,488	2,952,164	13,055,909	7,033,000	3,026,600
165 *Cumulative Dollar Amount	25,783,318	30,600,913	34,370,401	37,322,565	50,378,474	57,411,474	60,438,074
Estuary (§320)							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	9,177,863	30,110,622	95,752,991	31,516,308	54,991,382	50,615,861	41,655,835
169 Annual nonpoint source (§319) assistance that impacts estuaries	154,255	525,918	1,500,000	2,914,959	7,569,995	3,033,000	250,000
170 *Total Annual Dollar Amount	9,332,118	30,636,540	97,252,991	34,431,267	62,561,377	53,648,861	41,905,835
171 *Cumulative Dollar Amount	208,573,434	239,209,974	336,462,965	370,894,232	433,455,609	487,104,470	529,010,305

* 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
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	1	3	7	2	10
173 Advanced Treatment (Category II)	0	0	0	0	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	1	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	2	4	8	3	10
182 *Cumulative Number	0	0	2	6	14	17	27
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	2	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	6
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	7	5	7
197 *Cumulative Number	0	0	1	1	8	13	20
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	13	37	31	18	13	21
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	3	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	3
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	6	13	37	31	25	13	24
182 *Cumulative Number	33	46	83	114	139	152	176
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	1	0	0	1	0	2	1
184 Agricultural Animals (Category VII-B)	0	0	0	1	0	0	0
185 Silviculture (Category VII-C)	0	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	2	6	1	3	1	1
187 Ground Water - Unknown Source (Category VII-E)	1	2	1	1	2	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	3	0	1	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	3	2	0	4	1	2	4
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	5	7	10	8	7	5	10
197 *Cumulative Number	25	32	42	50	57	62	72
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	15	13	15	8	12	9	6
173 Advanced Treatment (Category II)	0	1	3	1	1	1	5
174 Infiltration/Inflow (Category IIIA)	1	2	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	1	0	1	3	0	1
176 New Collector Sewers (Category IVA)	0	3	0	0	0	1	1
177 New Interceptors (Category IVB)	0	1	1	0	0	0	1
178 CSO Correction (Category V)	0	6	4	1	3	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	17	27	23	11	19	12	14
182 *Cumulative Number	193	220	243	254	273	285	299
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	1	2	1	0	2	1	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	2	0	2	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	1	2	3	1	2	5	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	4	6	4	3	5	6	2
197 *Cumulative Number	76	82	86	89	94	100	102
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	9,448,708	20,931,225	37,270,975	37,521,194	38,618,877
201 *Cumulative Dollar Amount	0	0	9,448,708	30,379,933	67,650,908	105,172,102	143,790,979
202 Annual Number of Assistance Agreements	0	0	2	4	8	3	17
203 *Cumulative Number of Agreements	0	0	2	6	14	17	34
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	777,285	0	4,574,681	4,298,072
205 *Cumulative Dollar Amount	0	0	0	777,285	777,285	5,351,966	9,650,038
206 Annual Number of Assistance Agreements	0	0	0	1	0	6	3
207 *Cumulative Number of Agreements	0	0	0	1	1	7	10

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	10,679,350	20,546,615	22,867,951	41,341,335	40,901,821	16,356,605	73,076,294
201 *Cumulative Dollar Amount	154,470,329	175,016,944	197,884,895	239,226,230	280,128,051	296,484,656	369,560,950
202 Annual Number of Assistance Agreements	6	13	37	31	25	13	24
203 *Cumulative Number of Agreements	40	53	90	121	146	159	183
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	49,566,259	65,236,044	10,021,992	43,815,155	20,974,661	75,083,183	46,588,106
205 *Cumulative Dollar Amount	59,216,297	124,452,341	134,474,333	178,289,488	199,264,149	274,347,332	320,935,438
206 Annual Number of Assistance Agreements	5	10	7	14	14	45	19
207 *Cumulative Number of Agreements	15	25	32	46	60	105	124

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	18,054,495	50,993,284	119,121,790	56,603,649	104,016,154	63,526,440	59,896,822
201 *Cumulative Dollar Amount	387,615,445	438,608,729	557,730,519	614,334,168	718,350,322	781,876,762	841,773,584
202 Annual Number of Assistance Agreements	17	27	23	11	19	11	11
203 *Cumulative Number of Agreements	200	227	250	261	280	291	302
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	30,195,877	53,495,922	27,871,035	104,866,812	65,424,445	67,444,727	107,681,458
205 *Cumulative Dollar Amount	351,131,315	404,627,237	432,498,272	537,365,084	602,789,529	670,234,256	777,915,714
206 Annual Number of Assistance Agreements	21	33	22	21	26	13	12
207 *Cumulative Number of Agreements	145	178	200	221	247	260	272

* 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
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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
CWSRF Project Assistance Disbursed							
232 Annual	0	0	223,240	5,379,266	27,634,968	41,921,354	29,699,041
233 *Cumulative	0	0	223,240	5,602,506	33,237,474	75,158,828	104,857,869
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	17,150	35,631	125,196	543,411
235 Interest Payments - Annual	0	0	0	28,885	56,439	51,666	1,574,672
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083
237 *Principal Repayments - Cumulative	0	0	0	17,150	52,781	177,977	721,388
238 *Interest Payments - Cumulative	0	0	0	28,885	85,324	136,990	1,711,662
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110
Interest Earnings on Investments							
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	202,301	395,750	419,345	442,799	490,388	617,626
244 *Cumulative	0	202,301	598,051	1,017,396	1,460,195	1,950,583	2,568,209
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	2.3%	2.5%	1.2%	1.5%	1.8%
246 *Cumulative	-	-	3.4%	3.0%	2.1%	1.9%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	17,577,056	14,025,253	7,905,748	42,150,654	42,432,780	39,886,785	39,549,126
233 *Cumulative	122,434,925	136,460,178	144,365,926	186,516,580	228,949,360	268,836,145	308,385,271
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,539,583	4,984,804	4,420,362	3,969,549	13,521,478	13,963,438	10,493,343
235 Interest Payments - Annual	2,044,100	7,488,389	6,979,020	4,480,033	6,734,933	9,599,200	7,772,811
236 *Principal and Interest - Annual	3,583,683	12,473,193	11,399,382	8,449,582	20,256,411	23,562,638	18,266,154
237 *Principal Repayments - Cumulative	2,260,971	7,245,775	11,666,137	15,635,686	29,157,164	43,120,602	53,613,945
238 *Interest Payments - Cumulative	3,755,762	11,244,151	18,223,171	22,703,204	29,438,137	39,037,337	46,810,148
239 *Principal and Interest - Cumulative	6,016,733	18,489,926	29,889,308	38,338,890	58,595,301	82,157,939	100,424,093
240 Weighted Average Interest Rate on Loans	3.850	3.780	2.800	3.200	4.100	0.570	1.150
Interest Earnings on Investments							
241 Annual	236,068	647,621	1,310,106	1,142,810	2,681,794	3,424,571	3,710,279
242 *Cumulative	558,740	1,206,361	2,516,467	3,659,277	6,341,071	9,765,642	13,475,921
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	470,859	590,114	673,795	971,519	996,236	986,086	1,093,887
244 *Cumulative	3,039,068	3,629,182	4,302,977	5,274,496	6,270,732	7,256,818	8,350,705
Expenses as a % of Capitalization Grants							
245 *Annual	2.3%	2.8%	3.0%	4.1%	4.3%	-	2.3%
246 *Cumulative	1.9%	2.0%	2.1%	2.3%	2.5%	2.9%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	32,618,586	70,208,920	88,959,087	72,283,111	91,892,201	85,310,249	43,667,957
233 *Cumulative	341,003,857	411,212,777	500,171,864	572,454,975	664,347,176	749,657,425	793,325,382
CWSRF Loan Repayments							
234 Principal Repayments - Annual	58,496,708	25,849,571	35,891,228	15,187,162	20,795,076	22,303,584	25,889,717
235 Interest Payments - Annual	11,731,440	7,242,728	6,754,618	5,141,289	5,365,021	7,824,816	6,429,481
236 *Principal and Interest - Annual	70,228,148	33,092,299	42,645,846	20,328,451	26,160,097	30,128,400	32,319,198
237 *Principal Repayments - Cumulative	112,110,653	137,960,224	173,851,452	189,038,614	209,833,690	232,137,274	258,026,991
238 *Interest Payments - Cumulative	58,541,588	65,784,316	72,538,934	77,680,223	83,045,244	90,870,060	97,299,541
239 *Principal and Interest - Cumulative	170,652,241	203,744,540	246,390,386	266,718,837	292,878,934	323,007,334	355,326,532
240 Weighted Average Interest Rate on Loans	0.473	1.032	1.365	1.330	0.857	1.166	1.875
Interest Earnings on Investments							
241 Annual	4,147,948	3,402,642	1,712,872	1,788,118	2,400,277	2,577,993	1,801,642
242 *Cumulative	17,623,869	21,026,511	22,739,383	24,527,501	26,927,778	29,505,771	31,307,413
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,250,144	1,534,572	990,379	983,876	1,018,799	977,636	840,626
244 *Cumulative	9,600,849	11,135,421	12,125,800	13,109,676	14,128,475	15,106,111	15,946,737
Expenses as a % of Capitalization Grants							
245 *Annual	5.4%	6.6%	4.3%	4.3%	5.4%	3.7%	2.7%
246 *Cumulative	3.0%	3.3%	3.3%	3.4%	3.5%	3.5%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* 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:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	936,500	0	0	0
250 State Match Amount			0	46,825	0	0	0
251 *Cumulative Total			0	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	25,003	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	810,000	100,000	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	835,003	100,000	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	835,003	935,003	935,003
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	1	0
257 *Cumulative			0	0	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	750,000	0	0
261 *Cumulative			0	0	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	150,000	0	0
263 *Cumulative			0	0	150,000	150,000	150,000
264 *Total Annual Combined Assistance			0	0	900,000	0	0
265 *Cumulative Combined Assistance			0	0	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:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	48,322	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	48,322	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	935,003	935,003	983,325	983,325	983,325	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	2	2	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
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	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
263 *Cumulative	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
265 *Cumulative Combined Assistance	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:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266				2,790,571			
267					0	0	0
268				2,790,571	2,790,571	2,790,571	2,790,571
269				12			
270					0	0	0
271				12	12	12	12
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272				427,163,247			
273					27,251,744	16,665,566	25,054,671
274				427,163,247	454,414,991	471,080,557	496,135,228
275				823			
276					24	55	43
277				823	847	902	945
Total State Funded Clean Water Programs (Separate from CWSRF)							
278					27,251,744	16,665,566	25,054,671
279				429,953,818	457,205,562	473,871,128	498,925,799
280					24	55	43
281				835	859	914	957

* 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:						
	2002	2003	2004	2005	2006	2007	2008
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	334,000	0	0	0	0
268 *Cumulative Dollar Amount	2,790,571	2,790,571	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	1	0	0	0	0
271 *Cumulative Number of Loans	12	12	13	13	13	13	13
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	25,125,000	24,969,769	28,723,522	16,200,000	20,130,000	21,452,444	26,910,322
274 *Cumulative Dollar Amount	521,260,228	546,229,997	574,953,519	591,153,519	611,283,519	632,735,963	659,646,285
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	53	37	35	19	34	27	27
277 *Cumulative Number of Grants	998	1,035	1,070	1,089	1,123	1,150	1,177
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	25,125,000	24,969,769	29,057,522	16,200,000	20,130,000	21,452,444	26,910,322
279 *Dollar Amount of Loans and Grants - Cumulative	524,050,799	549,020,568	578,078,090	594,278,090	614,408,090	635,860,534	662,770,856
280 *Number of Loans and Grants - Annual	53	37	36	19	34	27	27
281 *Number of Loans and Grants - Cumulative	1,010	1,047	1,083	1,102	1,136	1,163	1,190

* 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
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	20,155,265	19,818,558	41,778,348	39,487,238	41,007,396
283 *Cumulative	0	0	20,155,265	39,973,823	81,752,170	121,239,408	162,246,805
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	48%	106%	93%	96%	109%
285 *Cumulative	-	-	48%	76%	85%	89%	94%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	1%	34%	42%	129%	74%
287 *Cumulative	-	-	1%	17%	30%	62%	65%
Disbursements as a % of Funds Available							
288 *Annual	-	-	1%	27%	66%	106%	72%
289 *Cumulative	-	-	1%	14%	41%	62%	65%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	47%	106%	89%	95%	94%
291 *Cumulative	-	-	47%	76%	83%	87%	89%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	4%	0%	12%	10%
293 *Cumulative	-	-	0%	2%	1%	4%	6%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	0%	1%
295 *Cumulative	-	-	0%	0%	0%	0%	0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	27,877,927	37,967,826	38,820,200	36,754,004	50,102,114	26,987,209	76,216,743
283 *Cumulative	190,124,731	228,092,558	266,912,757	303,666,761	353,768,876	380,756,085	456,972,828
CWSRF Assistance as a % of Funds Available							
284 *Annual	41%	59%	63%	118%	84%	76%	109%
285 *Cumulative	86%	82%	79%	84%	84%	83%	87%
Outlays as a % of Capitalization Grants							
286 *Annual	62%	54%	91%	154%	147%	-	14%
287 *Cumulative	65%	63%	67%	76%	82%	93%	80%
Disbursements as a % of Funds Available							
288 *Annual	63%	37%	20%	115%	85%	148%	52%
289 *Cumulative	64%	60%	54%	61%	65%	71%	67%
Construction Starts as a % of Funds Available							
290 *Annual	38%	54%	59%	112%	82%	61%	96%
291 *Cumulative	81%	77%	74%	79%	79%	78%	81%
Initiation of Operations as a % of Funds Available							
292 *Annual	178%	172%	26%	119%	42%	278%	61%
293 *Cumulative	31%	55%	50%	59%	56%	72%	70%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	6%	13%	11%	11%	27%	52%	14%
295 *Cumulative	1%	3%	4%	5%	8%	11%	12%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	101,209,495	63,388,172	71,077,162	48,851,091	50,298,093	63,268,770	67,996,230
283 *Cumulative	558,182,323	621,570,496	692,647,658	741,498,749	791,796,842	855,065,612	923,061,842
CWSRF Assistance as a % of Funds Available							
284 *Annual	19%	88%	173%	122%	233%	112%	101%
285 *Cumulative	75%	76%	86%	89%	98%	99%	99%
Outlays as a % of Capitalization Grants							
286 *Annual	71%	124%	129%	96%	127%	85%	53%
287 *Cumulative	79%	82%	85%	86%	88%	88%	85%
Disbursements as a % of Funds Available							
288 *Annual	32%	111%	125%	148%	183%	135%	64%
289 *Cumulative	61%	66%	72%	77%	84%	88%	86%
Construction Starts as a % of Funds Available							
290 *Annual	18%	80%	168%	116%	207%	100%	88%
291 *Cumulative	69%	71%	81%	83%	91%	91%	91%
Initiation of Operations as a % of Funds Available							
292 *Annual	30%	84%	39%	215%	130%	107%	158%
293 *Cumulative	63%	65%	62%	72%	76%	78%	84%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	58%	41%	50%	31%	41%	35%	38%
295 *Cumulative	20%	22%	25%	25%	27%	27%	28%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	2%	26%	71%	110%	67%
297 *Cumulative	-	-	2%	18%	48%	70%	69%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	98%	100%	95%	99%	87%
299 *Cumulative	-	-	98%	99%	97%	98%	94%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	0%	4%	0%	12%	10%
301 *Cumulative	-	-	0%	3%	1%	5%	6%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	0%	0%	1%
303 *Cumulative	-	-	0%	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	4%	0%	12%	11%
305 *Cumulative	-	-	0%	3%	1%	5%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	155%	62%	32%	97%	101%	194%	47%
297 *Cumulative	75%	73%	69%	73%	77%	85%	77%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	94%	91%	94%	96%	97%	80%	88%
299 *Cumulative	94%	94%	94%	94%	95%	94%	92%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	437%	290%	41%	101%	50%	366%	56%
301 *Cumulative	36%	67%	64%	70%	67%	87%	80%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	14%	22%	18%	9%	32%	68%	13%
303 *Cumulative	1%	4%	6%	6%	10%	14%	13%
Initiation of Operations as a % of Construction Starts							
304 *Annual	464%	318%	44%	106%	51%	459%	64%
305 *Cumulative	38%	71%	68%	75%	71%	93%	87%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	174%	126%	72%	121%	78%	121%	64%
297 *Cumulative	81%	87%	84%	87%	86%	89%	87%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	96%	91%	97%	95%	89%	90%	88%
299 *Cumulative	93%	92%	93%	94%	93%	93%	92%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	161%	96%	23%	176%	56%	96%	158%
301 *Cumulative	84%	85%	72%	82%	78%	79%	85%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	312%	46%	29%	26%	18%	32%	38%
303 *Cumulative	27%	29%	29%	29%	27%	27%	28%
Initiation of Operations as a % of Construction Starts							
304 *Annual	167%	105%	23%	185%	63%	106%	180%
305 *Cumulative	91%	92%	78%	87%	84%	86%	92%

* 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
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	109%	93%	182%	96%	120%
307 *Cumulative	-	-	109%	93%	157%	116%	117%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	48%	106%	93%	96%	109%
309 *Cumulative	-	-	48%	76%	85%	89%	94%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	2%	26%	71%	110%	67%
311 *Cumulative	-	-	2%	18%	48%	70%	69%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900
316 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	137%	121%	39%	117%	123%	157%	599%
307 *Cumulative	119%	120%	107%	109%	112%	117%	130%
Executed Loans as a % of Funds Available							
308 *Annual	41%	59%	63%	118%	84%	76%	109%
309 *Cumulative	86%	82%	79%	84%	84%	83%	87%
Disbursements as a % of Executed Loans							
310 *Annual	155%	62%	32%	97%	101%	194%	47%
311 *Cumulative	75%	73%	69%	73%	77%	85%	77%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	2,280,168	8,136,010	8,289,126	5,622,843	9,416,727	13,023,771	11,483,090
316 *Cumulative	4,314,502	12,450,512	20,739,638	26,362,481	35,779,208	48,802,979	60,286,069
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.3%	5.8%	8.5%	9.7%	12.0%	16.3%	17.0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	199%	244%	299%	326%	386%	379%	265%
307 *Cumulative	135%	146%	160%	171%	186%	197%	200%
Executed Loans as a % of Funds Available							
308 *Annual	19%	88%	173%	122%	233%	112%	101%
309 *Cumulative	75%	76%	86%	89%	98%	99%	99%
Disbursements as a % of Executed Loans							
310 *Annual	174%	126%	72%	121%	78%	121%	64%
311 *Cumulative	81%	87%	84%	87%	86%	89%	87%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	15,879,388	10,645,370	8,467,490	6,929,407	7,765,298	10,402,809	8,231,123
316 *Cumulative	76,165,457	86,810,827	95,278,317	102,207,724	109,973,022	120,375,831	128,606,954
317 *Cumulative Retained Earnings as a % of Contributed Capital	19.9%	21.1%	21.7%	21.9%	22.5%	23.2%	23.2%

* Calculated values.