

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

| Federal and State Investment | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | |
|--|---|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Data Entered by EPA | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | 7/23/1997 | 8/17/1998 | 8/31/1999 | 9/21/2000 | 1/25/2001 | 8/26/2002 | 2/7/2003 | 2/4/2004 |
| 2 | Total Annual Federal Grants | \$6,707,639 | \$25,205,025 | \$23,888,012 | \$21,078,348 | \$20,921,430 | \$20,613,090 | \$13,711,680 | \$19,752,600 |
| 3 | *Cumulative Federal Grants | \$6,707,639 | \$31,912,664 | \$55,800,676 | \$76,879,024 | \$97,800,454 | \$118,413,544 | \$132,125,224 | \$151,877,824 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$0 | \$120,733 | \$693,913 | \$1,800,729 | \$4,517,722 | \$10,657,908 | \$3,637,152 | \$3,017,727 |
| 9 | Second Quarter Outlays | \$0 | \$191,308 | \$800,032 | \$1,710,301 | \$972,834 | \$1,011,171 | \$6,460,629 | \$5,068,375 |
| 10 | Third Quarter Outlays | \$0 | \$563,494 | \$1,369,455 | \$1,723,869 | \$3,817,588 | \$5,841,862 | \$2,481,512 | \$6,453,959 |
| 11 | Fourth Quarter Outlays | \$52,155 | \$561,819 | \$2,601,160 | \$3,920,251 | \$2,675,309 | \$5,480,242 | \$3,737,395 | \$2,558,726 |
| 12 | *Total Annual Outlays | \$52,155 | \$1,437,354 | \$5,464,560 | \$9,155,150 | \$11,983,453 | \$22,991,183 | \$16,316,688 | \$17,098,787 |
| 13 | *Cumulative Outlays | \$52,155 | \$1,489,509 | \$6,954,069 | \$16,109,219 | \$28,092,672 | \$51,083,855 | \$67,400,543 | \$84,499,330 |

* Calculated values.

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

| Federal and State Investment | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|--------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Data Entered by EPA | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | |
| 1 Date of Last Award in the Year | 12/2/2004 | 3/26/2006 | 3/8/2007 | 5/7/2008 | 4/9/2009 | | 8/24/2010 | |
| 2 Total Annual Federal Grants | \$20,490,500 | \$20,447,100 | \$17,642,800 | \$35,107,000 | \$59,270,000 | \$41,806,000 | \$34,650,000 | \$0 |
| 3 *Cumulative Federal Grants | \$172,368,324 | \$192,815,424 | \$210,458,224 | \$245,565,224 | \$304,835,224 | | \$339,485,224 | \$41,806,000 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | |
| 8 First Quarter Outlays | \$0 | \$305,819 | \$4,420,880 | \$7,888,507 | \$5,203,340 | \$0 | \$5,113,298 | \$287,987 |
| 9 Second Quarter Outlays | \$13,633,697 | \$14,126,623 | \$7,693,671 | \$5,692,594 | \$7,059,937 | \$0 | \$5,654,077 | \$1,960,999 |
| 10 Third Quarter Outlays | \$2,621,777 | \$11,169,218 | \$9,301,436 | \$16,245,293 | \$4,900,857 | \$0 | \$9,863,177 | \$7,384,880 |
| 11 Fourth Quarter Outlays | \$6,969,743 | \$3,477,055 | \$3,571,361 | \$8,250,785 | \$4,528,256 | \$199,393 | \$11,690,140 | \$9,883,132 |
| 12 *Total Annual Outlays | \$23,225,217 | \$29,078,715 | \$24,987,348 | \$38,077,179 | \$21,692,390 | \$199,393 | \$32,320,692 | \$19,516,998 |
| 13 *Cumulative Outlays | \$107,724,547 | \$136,803,262 | \$161,790,610 | \$199,867,789 | \$221,560,179 | | \$253,880,872 | \$19,716,391 |

* Calculated values.

**Drinking 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 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$0 | \$31,145,900 | \$19,169,100 | \$20,091,100 | \$27,394,354 | \$14,452,770 | \$19,872,000 | \$19,752,600 |
| 15 *Cumulative Capitalization Grants | \$0 | \$31,145,900 | \$50,315,000 | \$70,406,100 | \$97,800,454 | \$112,253,224 | \$132,125,224 | \$151,877,824 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | (\$9,655,229) | (\$3,567,056) | (\$5,485,676) | (\$6,689,684) | (\$4,346,708) | (\$5,542,566) | (\$6,123,306) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$21,490,671 | \$15,602,044 | \$14,605,424 | \$20,704,670 | \$10,106,062 | \$14,329,434 | \$13,629,294 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$21,490,671 | \$37,092,715 | \$51,698,139 | \$72,402,809 | \$82,508,871 | \$96,838,305 | \$110,467,599 |
| 21 *Annual State Contributions | \$1,341,528 | \$5,041,005 | \$4,777,602 | \$2,921,085 | \$4,184,286 | \$4,122,618 | \$3,974,400 | \$3,950,520 |
| 22 *Cumulative State Contributions | \$1,341,528 | \$6,382,533 | \$11,160,135 | \$14,081,220 | \$18,265,506 | \$22,388,124 | \$26,362,524 | \$30,313,044 |
| 23 *Annual Net Investments for the DWSRF Fund | \$1,341,528 | \$26,531,676 | \$20,379,646 | \$17,526,509 | \$24,888,956 | \$14,228,680 | \$18,303,834 | \$17,579,814 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$1,341,528 | \$27,873,204 | \$48,252,850 | \$65,779,359 | \$90,668,315 | \$104,896,995 | \$123,200,829 | \$140,780,643 |
| 25 *State Contributions as a % of Grants - Annual | - | 16% | 25% | 15% | 15% | 29% | 20% | 20% |
| 26 *State Contributions as a % of Grants - Cumulative | - | 20% | 22% | 20% | 19% | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$0 | \$927,690 | \$3,425,219 | \$7,836,059 | \$13,228,395 | \$20,186,250 | \$18,059,535 | \$18,277,456 |
| 28 *Cumulative | \$0 | \$927,690 | \$4,352,909 | \$12,188,968 | \$25,417,363 | \$45,603,613 | \$63,663,148 | \$81,940,604 |
| 28a *State Contributions as a % of Outlays - Annual | - | 543% | 139% | 37% | 32% | 20% | 22% | 22% |
| 28b *State Contributions as a % of Outlays - Cumulative | - | 688% | 256% | 116% | 72% | 49% | 41% | 37% |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$1,341,528 | \$5,041,005 | \$4,777,602 | \$2,921,085 | \$4,184,286 | \$4,122,618 | \$3,974,400 | \$3,950,520 |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$1,341,528 | \$5,041,005 | \$4,777,602 | \$2,921,085 | \$4,184,286 | \$4,122,618 | \$3,974,400 | \$3,950,520 |
| 35 *Cumulative Match Contributions | \$1,341,528 | \$6,382,533 | \$11,160,135 | \$14,081,220 | \$18,265,506 | \$22,388,124 | \$26,362,524 | \$30,313,044 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$311,459 | \$958,455 | \$1,004,555 | \$1,044,020 | \$1,030,654 | \$993,600 | \$987,630 |
| 37 Cash Contributions Deposited | \$0 | \$311,459 | \$958,455 | \$1,004,555 | \$1,044,020 | \$1,030,654 | \$993,600 | \$987,630 |
| 38 Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 *Total Annual Additional Contribution | \$0 | \$622,918 | \$1,916,910 | \$2,009,110 | \$2,088,040 | \$2,061,308 | \$1,987,200 | \$1,975,260 |
| 40 *Cumulative Additional Contribution | \$0 | \$622,918 | \$2,539,828 | \$4,548,938 | \$6,636,978 | \$8,698,286 | \$10,685,486 | \$12,660,746 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|----------------|---------------|---------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$20,490,500 | \$20,447,100 | \$17,642,800 | \$35,107,000 | \$59,270,000 | \$41,806,000 | \$0 | \$0 |
| 15 *Cumulative Capitalization Grants | \$172,368,324 | \$192,815,424 | \$210,458,224 | \$245,565,224 | \$304,835,224 | | \$304,835,224 | \$41,806,000 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$6,352,055) | (\$6,338,601) | (\$5,469,268) | (\$10,883,170) | (\$5,413,840) | (\$2,508,000) | \$0 | \$0 |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$14,138,445 | \$14,108,499 | \$12,173,532 | \$24,223,830 | \$53,856,160 | \$39,298,000 | \$0 | \$0 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$124,606,044 | \$138,714,543 | \$150,888,075 | \$175,111,905 | \$228,968,065 | | \$228,968,065 | \$39,298,000 |
| 21 *Annual State Contributions | \$4,098,100 | \$4,089,420 | \$3,528,560 | \$7,021,400 | \$3,492,800 | | \$0 | \$0 |
| 22 *Cumulative State Contributions | \$34,411,144 | \$38,500,564 | \$42,029,124 | \$49,050,524 | \$52,543,324 | | \$52,543,324 | |
| 23 *Annual Net Investments for the DWSRF Fund | \$18,236,545 | \$18,197,919 | \$15,702,092 | \$31,245,230 | \$57,348,960 | \$39,298,000 | \$0 | \$0 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$159,017,188 | \$177,215,107 | \$192,917,199 | \$224,162,429 | \$281,511,389 | | \$281,511,389 | \$39,298,000 |
| 25 *State Contributions as a % of Grants - Annual | 20% | 20% | 20% | 20% | 6% | | - | |
| 26 *State Contributions as a % of Grants - Cumulative | 20% | 20% | 20% | 20% | 17% | | 17% | |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$18,814,200 | \$32,571,403 | \$24,893,042 | \$33,397,755 | \$25,414,919 | \$0 | \$25,158,808 | \$9,833,259 |
| 28 *Cumulative | \$100,754,804 | \$133,326,207 | \$158,219,249 | \$191,617,004 | \$217,031,923 | | \$242,190,731 | \$9,833,259 |
| 28a *State Contributions as a % of Outlays - Annual | 22% | 13% | 14% | 21% | 14% | | 0% | |
| 28b *State Contributions as a % of Outlays - Cumulative | 34% | 29% | 27% | 26% | 24% | | 22% | |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$4,098,100 | \$4,089,420 | \$3,528,560 | \$7,021,400 | \$3,492,800 | | \$0 | |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 34 *Total Annual Match Contributions | \$4,098,100 | \$4,089,420 | \$3,528,560 | \$7,021,400 | \$3,492,800 | | \$0 | |
| 35 *Cumulative Match Contributions | \$34,411,144 | \$38,500,564 | \$42,029,124 | \$49,050,524 | \$52,543,324 | | \$52,543,324 | |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$1,024,525 | \$1,022,355 | \$882,140 | \$1,755,350 | \$873,200 | \$418,000 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$1,024,525 | \$1,022,355 | \$882,140 | \$1,755,350 | \$873,200 | \$418,000 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 *Total Annual Additional Contribution | \$2,049,050 | \$2,044,710 | \$1,764,280 | \$3,510,700 | \$1,746,400 | \$836,000 | \$0 | \$0 |
| 40 *Cumulative Additional Contribution | \$14,709,796 | \$16,754,506 | \$18,518,786 | \$22,029,486 | \$23,775,886 | | \$23,775,886 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$1,245,836 | \$766,764 | \$803,644 | \$1,675,736 | \$0 | \$794,880 | \$790,104 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | - | 4.0% | 4.0% | 4.0% | 6.1% | 0.0% | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$1,245,836 | \$766,764 | \$803,644 | \$1,675,736 | \$0 | \$794,880 | \$790,104 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$1,245,836 | \$2,012,600 | \$2,816,244 | \$4,491,980 | \$4,491,980 | \$5,286,860 | \$6,076,964 |
| 50 | Annual Expenses - DWSRF Administration | \$52,155 | \$0 | \$1,047,120 | \$0 | \$1,520,736 | \$846,387 | \$937,072 | \$934,493 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$52,155 | \$0 | \$1,047,120 | \$0 | \$1,520,736 | \$846,387 | \$937,072 | \$934,493 |
| 53 | *Cumulative Administrative Expenses | \$52,155 | \$52,155 | \$1,099,275 | \$1,099,275 | \$2,620,011 | \$3,466,398 | \$4,403,470 | \$5,337,963 |
| 54 | *Remaining Awarded Amount | (\$52,155) | \$1,193,681 | \$913,325 | \$1,716,969 | \$1,871,969 | \$1,025,582 | \$883,390 | \$739,001 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$622,918 | \$383,382 | \$401,822 | \$837,868 | \$0 | \$397,440 | \$395,052 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | - | 2.0% | 2.0% | 2.0% | 3.1% | 0.0% | 2.0% | 2.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$622,918 | \$383,382 | \$401,822 | \$837,868 | \$0 | \$397,440 | \$395,052 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$622,918 | \$1,006,300 | \$1,408,122 | \$2,245,990 | \$2,245,990 | \$2,643,430 | \$3,038,482 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$371,354 | \$0 | \$907,349 | \$262,856 | \$144,082 | \$338,858 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$371,354 | \$371,354 | \$1,278,703 | \$1,541,559 | \$1,685,641 | \$2,024,499 |
| 62 | *Remaining Awarded Amount | \$0 | \$622,918 | \$634,946 | \$1,036,768 | \$967,287 | \$704,431 | \$957,789 | \$1,013,983 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$3,114,590 | \$1,916,910 | \$2,009,110 | \$2,088,040 | \$2,101,300 | \$1,987,200 | \$1,975,260 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | - | 10.0% | 10.0% | 10.0% | 7.6% | 14.5% | 10.0% | 10.0% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$3,114,590 | \$1,916,910 | \$2,009,110 | \$2,088,040 | \$2,101,300 | \$1,987,200 | \$1,975,260 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$3,114,590 | \$5,031,500 | \$7,040,610 | \$9,128,650 | \$11,229,950 | \$13,217,150 | \$15,192,410 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$2,745,184 | \$0 | \$3,219,975 | \$2,447,737 | \$2,341,284 | \$1,704,645 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$2,745,184 | \$2,745,184 | \$5,965,159 | \$8,412,896 | \$10,754,180 | \$12,458,825 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$2,745,184 | \$0 | \$3,219,975 | \$2,447,737 | \$2,341,284 | \$1,704,645 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$2,745,184 | \$2,745,184 | \$5,965,159 | \$8,412,896 | \$10,754,180 | \$12,458,825 |
| 80 | *Remaining Awarded Amount | \$0 | \$3,114,590 | \$2,286,316 | \$4,295,426 | \$3,163,491 | \$2,817,054 | \$2,462,970 | \$2,733,585 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$819,620 | \$817,884 | \$705,712 | \$1,404,280 | \$698,560 | \$1,672,000 | \$0 | \$0 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 4.0% | 4.0% | 4.0% | 1.2% | 4.0% | - | - |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$819,620 | \$817,884 | \$705,712 | \$1,404,280 | \$698,560 | \$1,672,000 | \$0 | \$0 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$6,896,584 | \$7,714,468 | \$8,420,180 | \$9,824,460 | \$10,523,020 | \$10,523,020 | \$10,523,020 | \$1,672,000 |
| 50 | Annual Expenses - DWSRF Administration | \$700,458 | \$433,280 | \$723,157 | \$1,011,230 | \$576,505 | \$220,933 | \$232,334 | \$576,451 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$700,458 | \$433,280 | \$723,157 | \$1,011,230 | \$576,505 | \$220,933 | \$232,334 | \$576,451 |
| 53 | *Cumulative Administrative Expenses | \$6,038,421 | \$6,471,701 | \$7,194,858 | \$8,206,088 | \$8,782,593 | \$9,014,927 | \$9,014,927 | \$797,384 |
| 54 | *Remaining Awarded Amount | \$858,163 | \$1,242,767 | \$1,225,322 | \$1,618,372 | \$1,740,427 | \$1,508,093 | \$1,508,093 | \$874,616 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$409,810 | \$408,942 | \$352,856 | \$702,140 | \$349,280 | \$0 | \$0 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | 2.0% | 2.0% | 2.0% | 0.6% | 0.0% | - | - |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$409,810 | \$408,942 | \$352,856 | \$702,140 | \$349,280 | \$0 | \$0 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$3,448,292 | \$3,857,234 | \$4,210,090 | \$4,912,230 | \$5,261,510 | \$5,261,510 | \$5,261,510 | \$0 |
| 60 | Annual Expenses - Small System Technical Assistance | \$414,956 | \$423,310 | \$458,521 | \$460,223 | \$329,313 | \$0 | \$371,608 | \$0 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$2,439,455 | \$2,862,765 | \$3,321,286 | \$3,781,509 | \$4,110,822 | \$4,110,822 | \$4,482,430 | \$0 |
| 62 | *Remaining Awarded Amount | \$1,008,837 | \$994,469 | \$888,804 | \$1,130,721 | \$1,150,688 | \$0 | \$779,080 | \$0 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$2,049,050 | \$2,044,710 | \$1,764,280 | \$3,510,700 | \$1,746,400 | \$836,000 | \$0 | \$0 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 10.0% | 10.0% | 10.0% | 10.0% | 2.9% | 2.0% | - | - |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$2,049,050 | \$2,044,710 | \$1,764,280 | \$3,510,700 | \$1,746,400 | \$836,000 | \$0 | \$0 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$17,241,460 | \$19,286,170 | \$21,050,450 | \$24,561,150 | \$26,307,550 | \$26,307,550 | \$26,307,550 | \$836,000 |
| 70 | Annual Expenses - PWSS Administration | \$1,551,762 | \$2,176,446 | \$1,855,064 | \$2,667,744 | \$2,645,314 | \$0 | \$2,326,363 | \$321,782 |
| 71 | *Cumulative Expenses - PWSS Administration | \$14,010,587 | \$16,187,033 | \$18,042,097 | \$20,709,841 | \$23,355,155 | \$23,355,155 | \$25,681,518 | \$321,782 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$1,551,762 | \$2,176,446 | \$1,855,064 | \$2,667,744 | \$2,645,314 | \$0 | \$2,326,363 | \$321,782 |
| 79 | *Cumulative State Program Management Expenses | \$14,010,587 | \$16,187,033 | \$18,042,097 | \$20,709,841 | \$23,355,155 | \$23,355,155 | \$25,681,518 | \$321,782 |
| 80 | *Remaining Awarded Amount | \$3,230,873 | \$3,099,137 | \$3,008,353 | \$3,851,309 | \$2,952,395 | \$2,952,395 | \$626,032 | \$626,032 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|--|------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$4,671,885 | \$500,000 | \$2,271,100 | \$2,088,040 | \$2,245,408 | \$2,363,046 | \$2,962,890 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | - | 15.0% | 2.6% | 11.3% | 7.6% | 15.5% | 11.9% | 15.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$4,671,885 | \$500,000 | \$2,271,100 | \$2,088,040 | \$2,245,408 | \$2,363,046 | \$2,962,890 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$4,671,885 | \$5,171,885 | \$7,442,985 | \$9,531,025 | \$11,776,433 | \$14,139,479 | \$17,102,369 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$63,324 | \$437,942 | \$577,999 | \$1,739,916 | \$295,409 | \$0 | \$0 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$63,324 | \$501,266 | \$1,079,265 | \$2,819,181 | \$3,114,590 | \$3,114,590 | \$3,114,590 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$155,764 | \$0 | \$638,891 | \$2,255,120 | \$2,202,600 | \$2,818,723 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$155,764 | \$155,764 | \$794,655 | \$3,049,775 | \$5,252,375 | \$8,071,098 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$63,324 | \$593,706 | \$577,999 | \$2,378,807 | \$2,550,529 | \$2,202,600 | \$2,818,723 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$63,324 | \$657,030 | \$1,235,029 | \$3,613,836 | \$6,164,365 | \$8,366,965 | \$11,185,688 |
| 110 | *Remaining Awarded Amount | \$0 | \$4,608,561 | \$4,514,855 | \$6,207,956 | \$5,917,189 | \$5,612,068 | \$5,772,514 | \$5,916,681 |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$0 | \$9,655,229 | \$3,567,056 | \$5,485,676 | \$6,689,684 | \$4,346,708 | \$5,542,566 | \$6,123,306 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$9,655,229 | \$13,222,285 | \$18,707,961 | \$25,397,645 | \$29,744,353 | \$35,286,919 | \$41,410,225 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$9,655,229 | \$3,567,056 | \$5,485,676 | \$6,689,684 | \$4,346,708 | \$5,542,566 | \$6,123,306 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$9,655,229 | \$13,222,285 | \$18,707,961 | \$25,397,645 | \$29,744,353 | \$35,286,919 | \$41,410,225 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | 31.0% | 26.3% | 26.6% | 26.0% | 26.5% | 26.7% | 27.3% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$52,155 | \$63,324 | \$4,757,364 | \$577,999 | \$8,026,867 | \$6,107,509 | \$5,625,038 | \$5,796,719 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$52,155 | \$115,479 | \$4,872,843 | \$5,450,842 | \$13,477,709 | \$19,585,218 | \$25,210,256 | \$31,006,975 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | (\$52,155) | \$9,539,750 | \$8,349,442 | \$13,257,119 | \$11,919,936 | \$10,159,135 | \$10,076,663 | \$10,403,250 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$3,073,575 | \$3,067,065 | \$2,646,420 | \$5,266,050 | \$2,619,600 | \$0 | |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 15.0% | 15.0% | 15.0% | 15.0% | 4.4% | - | |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 84 | *Annual Amount Awarded and Transferred | \$3,073,575 | \$3,067,065 | \$2,646,420 | \$5,266,050 | \$2,619,600 | \$0 | |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$20,175,944 | \$23,243,009 | \$25,889,429 | \$31,155,479 | \$33,775,079 | \$33,775,079 | |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Source Water Protection Area Delineation/Assessment | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$3,114,590 | \$3,114,590 | \$3,114,590 | \$3,114,590 | \$3,114,590 | \$3,114,590 | |
| Wellhead Protection Programs | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$2,733,295 | \$2,250,451 | \$2,927,399 | \$2,309,587 | \$2,434,960 | \$2,181,266 | |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$10,804,393 | \$13,054,844 | \$15,982,243 | \$18,291,830 | \$20,726,790 | \$22,908,056 | |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 | *Total Annual 1452(k) Activity Dollars | \$2,733,295 | \$2,250,451 | \$2,927,399 | \$2,309,587 | \$2,434,960 | \$2,181,266 | |
| 109 | *Cumulative 1452(k) Activity Dollars | \$13,918,983 | \$16,169,434 | \$19,096,833 | \$21,406,420 | \$23,841,380 | \$26,022,646 | |
| 110 | *Remaining Awarded Amount | \$6,256,961 | \$7,073,575 | \$6,792,596 | \$9,749,059 | \$9,933,699 | \$7,752,433 | |
| Set-Aside Summary | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$6,352,055 | \$6,338,601 | \$5,469,268 | \$10,883,170 | \$5,413,840 | \$2,508,000 | \$0 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$47,762,280 | \$54,100,881 | \$59,570,149 | \$70,453,319 | \$75,867,159 | \$75,867,159 | \$2,508,000 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$6,352,055 | \$6,338,601 | \$5,469,268 | \$10,883,170 | \$5,413,840 | \$2,508,000 | \$0 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$47,762,280 | \$54,100,881 | \$59,570,149 | \$70,453,319 | \$75,867,159 | \$75,867,159 | \$2,508,000 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 27.7% | 28.1% | 28.3% | 28.7% | 24.9% | 24.9% | |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$5,400,471 | \$5,283,487 | \$5,964,141 | \$6,448,784 | \$5,986,092 | \$220,933 | \$5,111,571 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$36,407,446 | \$41,690,933 | \$47,655,074 | \$54,103,858 | \$60,089,950 | \$65,201,521 | \$1,119,166 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$11,354,834 | \$12,409,948 | \$11,915,075 | \$16,349,461 | \$15,777,209 | \$10,665,638 | \$874,616 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|--------------|--------------|--------------|--------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$0 | \$0 | \$14,038,072 | \$25,518,580 | \$22,126,823 | \$24,851,722 | \$27,292,859 | \$20,319,148 |
| 122 *Cumulative Dollar Amount | \$0 | \$0 | \$14,038,072 | \$39,556,652 | \$61,683,475 | \$86,535,197 | \$113,828,056 | \$134,147,204 |
| 123 Annual Number of Binding Commitments | 0 | 0 | 23 | 44 | 24 | 42 | 32 | 33 |
| 124 *Cumulative Number of Binding Commitments | 0 | 0 | 23 | 67 | 91 | 133 | 165 | 198 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | |
| 125 Executed Loan Commitments | \$0 | \$0 | \$14,038,072 | \$23,188,696 | \$21,937,216 | \$24,851,722 | \$27,292,859 | \$20,319,148 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$2,329,884 | \$189,607 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$0 | \$14,038,072 | \$25,518,580 | \$22,126,823 | \$24,851,722 | \$27,292,859 | \$20,319,148 |
| 130 *Cumulative Assistance | \$0 | \$0 | \$14,038,072 | \$39,556,652 | \$61,683,475 | \$86,535,197 | \$113,828,056 | \$134,147,204 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 0 | 0 | 23 | 42 | 23 | 42 | 32 | 33 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 0 | 23 | 44 | 24 | 42 | 32 | 33 |
| 136 *Cumulative Number of Agreements | 0 | 0 | 23 | 67 | 91 | 133 | 165 | 198 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$1,331,209 | \$8,194,283 | \$3,521,494 | \$5,033,409 | \$7,436,871 | \$11,705,271 |
| 138 501 to 3,300 | \$0 | \$0 | \$5,457,113 | \$10,783,552 | \$6,449,162 | \$12,540,209 | \$1,966,279 | \$1,635,801 |
| 139 3,301 to 10,000 | \$0 | \$0 | \$543,086 | \$3,201,245 | \$3,655,997 | \$1,424,502 | \$6,428,856 | \$2,797,076 |
| 140 10,001 to 100,000 | \$0 | \$0 | \$6,706,664 | \$3,339,500 | \$8,500,170 | \$1,660,586 | \$11,460,853 | \$4,181,000 |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,193,016 | \$0 | \$0 |
| 142 *Total Annual Assistance | \$0 | \$0 | \$14,038,072 | \$25,518,580 | \$22,126,823 | \$24,851,722 | \$27,292,859 | \$20,319,148 |
| 143 *Cumulative Assistance | \$0 | \$0 | \$14,038,072 | \$39,556,652 | \$61,683,475 | \$86,535,197 | \$113,828,056 | \$134,147,204 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 0 | 0 | 6 | 22 | 9 | 18 | 10 | 25 |
| 145 501 to 3,300 | 0 | 0 | 8 | 14 | 7 | 18 | 6 | 3 |
| 146 3,301 to 10,000 | 0 | 0 | 1 | 4 | 3 | 2 | 6 | 3 |
| 147 10,001 to 100,000 | 0 | 0 | 8 | 4 | 5 | 2 | 10 | 2 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 0 | 0 | 23 | 44 | 24 | 42 | 32 | 33 |
| 150 *Cumulative Number of Agreements | 0 | 0 | 23 | 67 | 91 | 133 | 165 | 198 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$40,913,356 | \$32,014,248 | \$18,617,098 | \$17,305,233 | \$52,150,853 | \$0 | \$61,907,239 | \$38,880,487 |
| 122 *Cumulative Dollar Amount | \$175,060,560 | \$207,074,808 | \$225,691,906 | \$242,997,139 | \$295,147,992 | | \$357,055,231 | \$38,880,487 |
| 123 Annual Number of Binding Commitments | 52 | 30 | 18 | 24 | 43 | 0 | 37 | 21 |
| 124 *Cumulative Number of Binding Commitments | 250 | 280 | 298 | 322 | 365 | | 402 | 21 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | |
| 125 Executed Loan Commitments | \$40,913,356 | \$32,014,248 | \$18,617,098 | \$17,305,233 | \$52,150,853 | \$0 | \$61,907,239 | \$38,880,487 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$40,913,356 | \$32,014,248 | \$18,617,098 | \$17,305,233 | \$52,150,853 | \$0 | \$61,907,239 | \$38,880,487 |
| 130 *Cumulative Assistance | \$175,060,560 | \$207,074,808 | \$225,691,906 | \$242,997,139 | \$295,147,992 | | \$357,055,231 | \$38,880,487 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 52 | 30 | 18 | 24 | 43 | 0 | 37 | 21 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 52 | 30 | 18 | 24 | 43 | 0 | 37 | 21 |
| 136 *Cumulative Number of Agreements | 250 | 280 | 298 | 322 | 365 | | 402 | 21 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$7,552,192 | \$5,892,299 | \$2,371,589 | \$6,199,197 | \$14,816,879 | \$0 | \$5,506,625 | \$13,275,831 |
| 138 501 to 3,300 | \$12,184,114 | \$8,801,860 | \$1,023,130 | \$4,289,344 | \$8,182,647 | \$0 | \$9,337,721 | \$4,662,218 |
| 139 3,301 to 10,000 | \$8,800,111 | \$1,362,695 | \$8,152,379 | \$2,569,642 | \$2,891,327 | \$0 | \$18,489,017 | \$6,482,942 |
| 140 10,001 to 100,000 | \$4,296,940 | \$4,847,394 | \$4,040,000 | \$1,217,050 | \$11,110,000 | \$0 | \$12,904,991 | \$7,885,748 |
| 141 100,001 and Above | \$8,079,999 | \$11,110,000 | \$3,030,000 | \$3,030,000 | \$15,150,000 | \$0 | \$15,668,885 | \$6,573,748 |
| 142 *Total Annual Assistance | \$40,913,356 | \$32,014,248 | \$18,617,098 | \$17,305,233 | \$52,150,853 | \$0 | \$61,907,239 | \$38,880,487 |
| 143 *Cumulative Assistance | \$175,060,560 | \$207,074,808 | \$225,691,906 | \$242,997,139 | \$295,147,992 | | \$357,055,231 | \$38,880,487 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 26 | 14 | 7 | 16 | 28 | 0 | 14 | 11 |
| 145 501 to 3,300 | 9 | 10 | 4 | 5 | 8 | 0 | 9 | 6 |
| 146 3,301 to 10,000 | 10 | 1 | 5 | 1 | 1 | 0 | 7 | 1 |
| 147 10,001 to 100,000 | 5 | 2 | 1 | 1 | 2 | 0 | 4 | 2 |
| 148 100,001 and Above | 2 | 3 | 1 | 1 | 4 | 0 | 3 | 1 |
| 149 *Total Annual Number of Agreements | 52 | 30 | 18 | 24 | 43 | 0 | 37 | 21 |
| 150 *Cumulative Number of Agreements | 250 | 280 | 298 | 322 | 365 | | 402 | 21 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|--------------|--------------|--------------|--------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | |
| 152 Treatment | \$0 | \$0 | \$0 | \$5,837,188 | \$6,897,250 | \$5,978,759 | \$8,812,196 | \$7,685,294 |
| 153 Transmission & Distribution | \$0 | \$0 | \$0 | \$6,650,609 | \$8,072,674 | \$3,157,729 | \$3,136,755 | \$3,546,695 |
| 154 Source | \$0 | \$0 | \$0 | \$8,694,031 | \$2,688,279 | \$7,638,490 | \$6,538,590 | \$4,368,105 |
| 155 Storage | \$0 | \$0 | \$0 | \$0 | \$3,279,300 | \$7,926,744 | \$7,109,058 | \$4,719,054 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$2,168,376 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$0 | \$0 | \$14,038,072 | \$2,168,376 | \$1,189,320 | \$150,000 | \$1,696,260 | \$0 |
| 160 *Total Annual Dollar Amount | \$0 | \$0 | \$14,038,072 | \$25,518,580 | \$22,126,823 | \$24,851,722 | \$27,292,859 | \$20,319,148 |
| 161 *Cumulative Dollar Amount | \$0 | \$0 | \$14,038,072 | \$39,556,652 | \$61,683,475 | \$86,535,197 | \$113,828,056 | \$134,147,204 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | |
| 163 Treatment | 0 | 0 | 0 | 13 | 7 | 9 | 12 | 9 |
| 164 Transmission & Distribution | 0 | 0 | 0 | 16 | 7 | 6 | 4 | 6 |
| 165 Source | 0 | 0 | 0 | 11 | 7 | 14 | 6 | 11 |
| 166 Storage | 0 | 0 | 0 | 0 | 2 | 12 | 7 | 7 |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 Other | 0 | 0 | 23 | 4 | 1 | 1 | 3 | 0 |
| 171 *Total Annual Number | 0 | 0 | 23 | 44 | 24 | 42 | 32 | 33 |
| 172 *Cumulative Number | 0 | 0 | 23 | 67 | 91 | 133 | 165 | 198 |

* Calculated values.

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

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | |
| 152 Treatment | \$16,769,305 | \$10,407,465 | \$7,593,273 | \$2,955,248 | \$3,060,246 | \$0 | \$15,527,136 | \$15,218,555 |
| 153 Transmission & Distribution | \$13,112,085 | \$4,250,453 | \$353,500 | \$2,759,636 | \$17,553,344 | \$0 | \$9,408,985 | \$7,260,773 |
| 154 Source | \$7,016,008 | \$6,113,291 | \$3,447,310 | \$8,283,769 | \$19,442,407 | \$0 | \$8,117,924 | \$3,179,894 |
| 155 Storage | \$3,390,263 | \$9,742,028 | \$7,223,015 | \$3,306,580 | \$11,923,156 | \$0 | \$28,853,194 | \$13,221,265 |
| 156 Purchase of Systems | \$0 | \$1,501,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$625,695 | \$0 | \$0 | \$0 | \$171,700 | \$0 | \$0 | \$0 |
| 160 *Total Annual Dollar Amount | \$40,913,356 | \$32,014,248 | \$18,617,098 | \$17,305,233 | \$52,150,853 | \$0 | \$61,907,239 | \$38,880,487 |
| 161 *Cumulative Dollar Amount | \$175,060,560 | \$207,074,808 | \$225,691,906 | \$242,997,139 | \$295,147,992 | | \$357,055,231 | \$38,880,487 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Construction | | | | | | | | |
| 163 Treatment | 13 | 7 | 10 | 7 | 7 | | 11 | |
| 164 Transmission & Distribution | 17 | 7 | 1 | 4 | 14 | | 4 | |
| 165 Source | 13 | 6 | 4 | 10 | 12 | | 10 | |
| 166 Storage | 7 | 6 | 3 | 3 | 9 | | 12 | |
| 167 Purchase of Systems | 0 | 4 | 0 | 0 | 0 | | 0 | |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 170 Other | 2 | 0 | 0 | 0 | 1 | | 0 | |
| 171 *Total Annual Number | 52 | 30 | 18 | 24 | 43 | | 37 | |
| 172 *Cumulative Number | 250 | 280 | 298 | 322 | 365 | | 402 | |

* Calculated values.

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

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

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 0 | 23 | 44 | 24 | 42 | 32 | 33 |
| 174 *Cumulative Number of Projects | 0 | 0 | 23 | 67 | 91 | 133 | 165 | 198 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$0 | \$3,546,065 | \$6,192,599 | \$10,968,840 | \$12,288,974 | \$8,439,979 | \$7,651,586 |
| 176 *Cumulative Dollar Amount | \$0 | \$0 | \$3,546,065 | \$9,738,664 | \$20,707,504 | \$32,996,478 | \$41,436,457 | \$49,088,043 |
| 177 Annual Number of Assistance Agreements | 0 | 0 | 11 | 26 | 20 | 28 | 31 | 24 |
| 178 *Cumulative Number of Agreements | 0 | 0 | 11 | 37 | 57 | 85 | 116 | 140 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$0 | \$1,761,036 | \$5,255,059 | \$6,214,001 | \$13,664,808 | \$11,751,082 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,761,036 | \$7,016,095 | \$13,230,096 | \$26,894,904 | \$38,645,986 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 0 | 3 | 7 | 12 | 24 | 33 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 10 | 22 | 46 | 79 |
| 183 Number of Projects Completed | 0 | 0 | 0 | 3 | 7 | 12 | 24 | 16 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 0 | 3 | 10 | 22 | 46 | 62 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$6,348,189 | \$13,858,278 | \$8,836,910 | \$10,496,586 | \$17,739,358 | \$6,051,722 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$6,348,189 | \$20,206,467 | \$29,043,377 | \$39,539,963 | \$57,279,321 | \$63,331,043 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 7 | 15 | 8 | 18 | 16 | 10 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 7 | 22 | 30 | 48 | 64 | 74 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$1,782,450 | \$280,500 | \$0 | \$0 | \$3,790,858 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,782,450 | \$2,062,950 | \$2,062,950 | \$2,062,950 | \$5,853,808 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 5 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 3 | 4 | 4 | 4 | 9 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 0 | 0 | 165,165 | 64,223 | 24,455 | 41,127 | 377,435 | 4,715 |
| 200 *Cumulative Population Served | 0 | 0 | 165,165 | 229,388 | 253,843 | 294,970 | 672,405 | 677,120 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 52 | 30 | 18 | 24 | 43 | 0 | 37 | 21 |
| 174 *Cumulative Number of Projects | 250 | 280 | 298 | 322 | 365 | | 402 | 21 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$40,913,356 | \$32,014,248 | \$18,618,098 | \$17,305,233 | \$52,150,853 | \$0 | \$61,907,239 | \$38,880,487 |
| 176 *Cumulative Dollar Amount | \$90,001,399 | \$122,015,647 | \$140,633,745 | \$157,938,978 | \$210,089,831 | | \$271,997,070 | \$38,880,487 |
| 177 Annual Number of Assistance Agreements | 52 | 30 | 18 | 24 | 43 | 0 | 37 | 21 |
| 178 *Cumulative Number of Agreements | 192 | 222 | 240 | 264 | 307 | | 344 | 21 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$6,771,166 | \$34,466,520 | \$41,096,235 | \$34,710,663 | \$21,502,467 | \$0 | \$30,388,252 | \$0 |
| 180 *Cumulative Dollar Amount | \$45,417,152 | \$79,883,672 | \$120,979,907 | \$155,690,570 | \$177,193,037 | | \$207,581,289 | \$0 |
| 181 Annual Number of Assistance Agreements | 52 | 40 | 34 | 57 | 25 | 0 | 22 | 0 |
| 182 *Cumulative Number of Agreements | 131 | 171 | 205 | 262 | 287 | | 309 | 0 |
| 183 Number of Projects Completed | 19 | 40 | 34 | 57 | 25 | 0 | 22 | 0 |
| 184 *Cumulative Number of Projects Completed | 81 | 121 | 155 | 212 | 237 | | 259 | 0 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$19,915,263 | \$6,815,877 | \$4,319,934 | \$3,780,950 | \$26,446,368 | \$0 | \$18,748,437 | \$11,477,708 |
| 186 *Cumulative Dollar Amount | \$83,246,306 | \$90,062,183 | \$94,382,117 | \$98,163,067 | \$124,609,435 | | \$143,357,872 | \$11,477,708 |
| 187 Annual Number of Assistance Agreements | 20 | 9 | 4 | 5 | 20 | 0 | 12 | 8 |
| 188 *Cumulative Number of Agreements | 94 | 103 | 107 | 112 | 132 | | 144 | 8 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,466,383 | \$34,466,383 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$34,466,383 | \$34,466,383 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,141,635 | \$20,141,635 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$20,141,635 | \$20,141,635 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 17 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 17 | 17 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$150,268 | \$0 | \$0 | \$349,110 | \$0 | \$0 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$6,004,076 | \$6,004,076 | \$6,004,076 | \$6,353,186 | \$6,353,186 | | \$6,353,186 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 1 | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 10 | 10 | 10 | 13 | 13 | | 13 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 313,951 | 21,243 | 21,179 | 5,350 | 59,554 | 0 | 0 | 0 |
| 200 *Cumulative Population Served | 991,071 | 1,012,314 | 1,033,493 | 1,038,843 | 1,098,397 | | 1,098,397 | 0 |

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|---|--|------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance with SDWA | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$4,734,176 | \$7,396,355 | \$2,303,204 | \$12,551,316 | \$5,342,382 | \$7,787,478 |
| 202 | *Cumulative Dollar Amount | \$0 | \$0 | \$4,734,176 | \$12,130,531 | \$14,433,735 | \$26,985,051 | \$32,327,433 | \$40,114,911 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number of Agreements in each category) | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 8 | 10 | 5 | 15 | 10 | 8 |
| 210 | *Cumulative Number of Agreements | 0 | 0 | 8 | 18 | 23 | 38 | 48 | 56 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 0 | 19,472 | 337,260 | 21,790 | 49,742 |
| 218 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 19,472 | 356,732 | 378,522 | 428,264 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|-----------|--------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$13,049,216 | \$4,938,282 | \$258,560 | \$10,844,460 | \$8,038,512 | \$0 | \$20,467,782 | \$19,424,295 |
| 202 *Cumulative Dollar Amount | \$53,164,127 | \$58,102,409 | \$58,360,969 | \$69,205,429 | \$77,243,941 | | \$97,711,723 | \$19,424,295 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$16,395,505 | \$20,499,789 | \$10,072,272 | \$4,906,974 | \$19,045,168 | \$0 | \$4,299,986 | \$3,954,986 |
| 204 *Cumulative Dollar Amount | \$16,395,505 | \$36,895,294 | \$46,967,566 | \$51,874,540 | \$70,919,708 | | \$75,219,694 | \$3,954,986 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$362,873 | \$799,373 | \$321,144 | \$0 | \$7,373,000 | \$7,372,000 |
| 206 *Cumulative Dollar Amount | \$0 | \$0 | \$362,873 | \$1,162,246 | \$1,483,390 | | \$8,856,390 | \$7,372,000 |
| 207 Other Assistance Not Compliance Related | \$24,517,851 | \$6,576,177 | \$309,508 | \$754,426 | \$24,746,029 | \$0 | \$29,766,471 | \$8,129,206 |
| 208 *Cumulative Dollar Amount | \$24,517,851 | \$31,094,028 | \$31,403,536 | \$32,157,962 | \$56,903,991 | | \$86,670,462 | \$8,129,206 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 13 | 10 | 1 | 11 | 13 | 0 | 17 | 13 |
| 210 *Cumulative Number of Agreements | 69 | 79 | 80 | 91 | 104 | | 121 | 13 |
| 211 Assisting Compliant Systems to Maintain Compliance | 18 | 12 | 11 | 6 | 9 | 0 | 3 | 2 |
| 212 *Cumulative Number of Agreements | 18 | 30 | 41 | 47 | 56 | | 59 | 2 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 2 | 4 | 2 | 0 | 2 | 2 |
| 214 *Cumulative Number of Agreements | 0 | 0 | 2 | 6 | 8 | | 10 | 2 |
| 215 Other Assistance Not Compliance Related | 34 | 8 | 1 | 3 | 19 | 0 | 15 | 4 |
| 216 *Cumulative Number of Agreements | 34 | 42 | 43 | 46 | 65 | | 80 | 4 |
| (Population Served in each category) | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 350 | 154,040 | 4,746 | 678,866 | 106,343 | 0 | 377,824 | 22,672 |
| 218 *Cumulative Population Served | 428,614 | 582,654 | 587,400 | 1,266,266 | 1,372,609 | | 1,750,433 | 22,672 |
| 219 Assisting Compliant Systems to Maintain Compliance | 596,266 | 1,221,217 | 523,127 | 5,562 | 444,902 | 0 | 1,614 | 687 |
| 220 *Cumulative Population Served | 596,266 | 1,817,483 | 2,340,610 | 2,346,172 | 2,791,074 | | 2,792,688 | 687 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 1,086 | 430 | 239 | 0 | 20,923 | 698,978 |
| 222 *Cumulative Population Served | 0 | 0 | 1,086 | 1,516 | 1,755 | | 22,678 | 698,978 |
| 223 Other Assistance Not Compliance Related | 211,886 | 12,190 | 290 | 340 | 696,581 | 0 | 1,378,753 | 5,792 |
| 224 *Cumulative Population Served | 211,886 | 224,076 | 224,366 | 224,706 | 921,287 | | 2,300,040 | 5,792 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$1,198,799 | \$6,972,236 | \$3,651,916 | \$7,191,093 | \$1,270,550 | \$8,093,743 |
| 226 *Cumulative Dollar Amount | \$0 | \$0 | \$1,198,799 | \$8,171,035 | \$11,822,951 | \$19,014,044 | \$20,284,594 | \$28,378,337 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 3 | 14 | 10 | 18 | 5 | 20 |
| 228 *Cumulative Number of Agreements | 0 | 0 | 3 | 17 | 27 | 45 | 50 | 70 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 0 | 0 | 20 | 44 | 24 | 42 | 32 | 32 |
| 230 *Cumulative Number of Community Systems | 0 | 0 | 20 | 64 | 88 | 130 | 162 | 194 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 3 |
| 233 Annual Population Served by Community Systems | 0 | 0 | 200,760 | 213,448 | 243,837 | 701,705 | 628,244 | 135,074 |
| 234 *Cumulative Population Served by Community Systems | 0 | 0 | 200,760 | 414,208 | 658,045 | 1,359,750 | 1,987,994 | 2,123,068 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 21 | 21 | 21 | 21 | 21 | 21 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,765,049 | \$821,000 | \$1,744,594 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,765,049 | \$2,586,049 | \$4,330,643 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 6 | 1 | 2 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 6 | 7 | 9 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 11 | 1 | 2 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 11 | 12 | 14 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|-----------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$7,688,325 | \$6,593,949 | \$895,767 | \$5,353,440 | \$13,820,520 | \$0 | \$7,885,671 | \$2,582,072 |
| 226 *Cumulative Dollar Amount | \$36,066,662 | \$42,660,611 | \$43,556,378 | \$48,909,818 | \$62,730,338 | | \$70,616,009 | \$2,582,072 |
| 227 Annual Number of Assistance Agreements | 23 | 11 | 4 | 14 | 23 | 0 | 13 | 6 |
| 228 *Cumulative Number of Agreements | 93 | 104 | 108 | 122 | 145 | | 158 | 6 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 49 | 29 | 18 | 24 | 43 | 0 | 36 | 20 |
| 230 *Cumulative Number of Community Systems | 243 | 272 | 290 | 314 | 357 | | 393 | 20 |
| 231 Annual Number of non-Community Systems | 3 | 1 | 0 | 0 | 0 | 0 | 1 | 1 |
| 232 *Cumulative Number of non-Community Systems | 6 | 7 | 7 | 7 | 7 | | 8 | 1 |
| 233 Annual Population Served by Community Systems | 790,997 | 1,387,447 | 611,270 | 685,154 | 1,248,065 | 0 | 1,779,102 | 728,117 |
| 234 *Cumulative Population Served by Community Systems | 2,914,065 | 4,301,512 | 4,912,782 | 5,597,936 | 6,846,001 | | 8,625,103 | 728,117 |
| 235 Annual Population Served by non-Community Systems | 16,855 | 0 | 0 | 0 | 0 | 0 | 12 | 12 |
| 236 *Cumulative Population Served by non-Community Systems | 16,876 | 16,876 | 16,876 | 16,876 | 16,876 | | 16,888 | 12 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$1,762,450 | \$1,501,011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$6,093,093 | \$7,594,104 | \$7,594,104 | \$7,594,104 | \$7,594,104 | | \$7,594,104 | \$0 |
| 243 Annual Number of Assistance Agreements | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 10 | 14 | 14 | 14 | 14 | | 14 | 0 |
| 245 Annual Number of Systems Eliminated | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 15 | 19 | 19 | 19 | 19 | | 19 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

* Calculated values.

**Drinking 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 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|--|------|------|------|------------|-----------|------------|-----------|-----|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking 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 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$0 | \$6,868,325 | \$14,523,883 | \$17,042,264 | \$14,898,388 | \$13,387,495 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$0 | \$6,868,325 | \$21,392,208 | \$38,434,472 | \$53,332,860 | \$66,720,355 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 1 | 23 | 26 | 22 | 24 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 1 | 24 | 50 | 72 | 96 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$47,183 | \$478,357 | \$2,851,146 | \$3,176,853 | \$4,319,489 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$0 | \$105,103 | \$331,537 | \$1,338,888 | \$1,233,366 | \$1,478,151 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$152,286 | \$809,894 | \$4,190,034 | \$4,410,219 | \$5,797,640 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$47,183 | \$525,540 | \$3,376,686 | \$6,553,539 | \$10,873,028 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$105,103 | \$436,640 | \$1,775,528 | \$3,008,894 | \$4,487,045 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$152,286 | \$962,180 | \$5,152,214 | \$9,562,433 | \$15,360,073 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 0.000 | 2.700 | 3.000 | 2.670 | 2.300 | 1.600 | 1.200 |
| 288 State Market Interest Rate | 0.000 | 0.000 | 4.800 | 5.500 | 4.900 | 5.300 | 4.200 | 4.080 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$560,683 | \$542,680 | \$740,712 | \$796,718 | \$557,394 | \$442,422 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$560,683 | \$1,103,363 | \$1,844,075 | \$2,640,793 | \$3,198,187 | \$3,640,609 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$119,489 | \$171,862 | \$471,821 | \$529,181 | \$345,272 | \$368,784 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$36,197 | \$49,178 | \$44,758 | \$29,120 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$119,489 | \$171,862 | \$508,018 | \$578,359 | \$390,030 | \$397,904 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$119,489 | \$291,351 | \$799,369 | \$1,377,728 | \$1,767,758 | \$2,165,662 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,275 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,275 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$19,786,630 | \$30,639,238 | \$21,803,342 | \$41,066,665 | \$21,379,847 | \$0 | \$26,082,039 | \$18,258,420 |
| 276 *Cumulative DWSRF Fund Disbursements | \$86,506,985 | \$117,146,223 | \$138,949,565 | \$180,016,230 | \$201,396,077 | | \$227,478,116 | \$18,258,420 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 22 | 28 | 45 | 25 | 28 | | 20 | |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 118 | 146 | 191 | 216 | 244 | | 264 | |
| 281 Principal Repayments - Annual | \$3,534,477 | \$4,506,978 | \$6,070,736 | \$7,551,333 | \$9,338,485 | | \$11,229,731 | |
| 282 Interest Payments - Annual | \$1,642,733 | \$1,788,312 | \$1,989,474 | \$2,099,348 | \$2,375,779 | | \$2,614,732 | |
| 283 *Principal and Interest - Annual | \$5,177,210 | \$6,295,290 | \$8,060,210 | \$9,650,681 | \$11,714,264 | | \$13,844,463 | |
| 284 *Principal Repayments - Cumulative | \$14,407,505 | \$18,914,483 | \$24,985,219 | \$32,536,552 | \$41,875,037 | | \$53,104,768 | |
| 285 *Interest Payments - Cumulative | \$6,129,778 | \$7,918,090 | \$9,907,564 | \$12,006,912 | \$14,382,691 | | \$16,997,423 | |
| 286 *Principal and Interest - Cumulative | \$20,537,283 | \$26,832,573 | \$34,892,783 | \$44,543,464 | \$56,257,728 | | \$70,102,191 | |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 1.050 | 1.230 | 1.080 | 1.110 | 1.290 | | 0.800 | |
| 288 State Market Interest Rate | 4.160 | 4.150 | 4.240 | 3.960 | 4.565 | | 3.060 | |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$609,471 | \$670,153 | \$744,124 | \$558,985 | \$2,256,971 | | \$1,420,768 | |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$4,250,080 | \$4,920,233 | \$5,664,357 | \$6,223,342 | \$8,480,313 | | \$9,901,081 | |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$2,375,779 | | \$2,614,732 | |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$2,375,779 | | \$4,990,511 | |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$392,294 | \$570,944 | \$160,168 | \$387,421 | \$311,483 | | \$653,491 | |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 302 Annual Interest Earnings from Fee Account | \$35,065 | \$82,402 | \$112,244 | \$115,969 | \$0 | | \$58,051 | |
| 303 *Total Annual Income from Fees | \$427,359 | \$653,346 | \$272,412 | \$503,390 | \$311,483 | | \$711,542 | |
| 304 *Cumulative Income from Fees | \$2,593,021 | \$3,246,367 | \$3,518,779 | \$4,022,169 | \$4,333,652 | | \$5,045,194 | |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$146,819 | \$124,941 | \$220,259 | \$72,594 | \$318,718 | | \$250,888 | |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$278,094 | \$403,035 | \$623,294 | \$695,888 | \$1,014,606 | | \$1,265,494 | |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|--------------|--------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$11,803,360 | \$0 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$11,803,360 | \$11,803,360 | \$11,803,360 | \$11,803,360 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$1,803,360 | \$0 | \$0 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$1,803,360 | \$1,803,360 | \$1,803,360 | \$1,803,360 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$22,545,922 | \$44,604,731 | \$81,091,120 | \$76,715,241 | \$14,364,255 | \$59,911,532 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$22,545,922 | \$67,150,653 | \$148,241,773 | \$224,957,014 | \$239,321,269 | \$299,232,801 |
| 321 Annual Number of Loans | 0 | 0 | 23 | 27 | 46 | 27 | 20 | 46 |
| 322 *Cumulative Number of Loans | 0 | 0 | 23 | 50 | 96 | 123 | 143 | 189 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$22,545,922 | \$44,604,731 | \$81,091,120 | \$76,715,241 | \$14,364,255 | \$59,911,532 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$22,545,922 | \$67,150,653 | \$148,241,773 | \$224,957,014 | \$239,321,269 | \$299,232,801 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 23 | 27 | 46 | 27 | 20 | 46 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 23 | 50 | 96 | 123 | 143 | 189 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | 2010 Total |
|--|---|---------------|---------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | |
| 313 Amount of Coordinated Funding | \$18,451,272 | \$10,149,047 | \$15,139,215 | \$15,274,056 | \$57,685,590 | \$25,971,919 |
| 314 *Cumulative Amount of Coordinated Funding | \$30,254,632 | \$40,403,679 | \$55,542,894 | \$70,816,950 | \$128,502,540 | \$154,474,459 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 2 | 6 | 2 | 6 | 13 | 5 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 3 | 9 | 11 | 17 | 30 | 35 |
| 317 DWSRF Portion of Coordinated Funding | \$5,006,772 | \$1,718,464 | \$6,930,115 | \$5,254,225 | \$15,332,649 | \$12,310,284 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$6,810,132 | \$8,528,596 | \$15,458,711 | \$20,712,936 | \$36,045,585 | \$48,355,869 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 319 Annual Dollar Amount of Loans | \$46,045,325 | \$24,471,295 | \$37,878,237 | \$28,072,268 | \$32,701,874 | \$100,000 |
| 320 *Cumulative Dollar Amount | \$345,278,126 | \$369,749,421 | \$407,627,658 | \$435,699,926 | \$468,401,800 | \$468,501,800 |
| 321 Annual Number of Loans | 27 | 25 | 24 | 19 | 23 | 1 |
| 322 *Cumulative Number of Loans | 216 | 241 | 265 | 284 | 307 | 308 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$1,500,000 | \$500,000 | \$3,594,958 | \$155,020 | \$1,451,903 |
| 324 *Cumulative Dollar Amount | \$0 | \$1,500,000 | \$2,000,000 | \$5,594,958 | \$5,749,978 | \$7,201,881 |
| 325 Annual Number of Grants | 0 | 4 | 1 | 8 | 2 | 4 |
| 326 *Cumulative Number of Grants | 0 | 4 | 5 | 13 | 15 | 19 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$46,045,325 | \$25,971,295 | \$38,378,237 | \$31,667,226 | \$32,856,894 | \$1,551,903 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$345,278,126 | \$371,249,421 | \$409,627,658 | \$441,294,884 | \$474,151,778 | \$475,703,681 |
| 329 *Number of Loans and Grants - Annual | 27 | 29 | 25 | 27 | 25 | 5 |
| 330 *Number of Loans and Grants - Cumulative | 216 | 245 | 270 | 297 | 322 | 327 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Washington State Dept of Health
344 Type of Agency: Health
345 Mailing Address: P.O. Box 47822
346 City: Olympia
347 Zip Code: 98501
348 Street Address: 243 Isreal Road SE
349 City: Tumwater
350 Zip Code: 98501
351 Director: Denise A. Clifford
352 Director's Title: Director
353 Phone Number: 360-236-3110
354 Fax Number: 360-236-2252
355 E-mail Address: Denise.Clifford@doh.wa.gov
356 Contact Person: Kristin M Bettridge
357 Phone Number: 360-236-3166
358 Fax Number: 360-236-2252
359 E-mail Address: Kristin.Bettridge@doh.wa.gov

Secondary Agency

360 Secondary Agency Name: Department of Commerce
361 Type of Agency: Financial
362 Mailing Address: PO Box 42525
363 City: Olympia
364 Zip Code: 98504
365 Street Address: 128-10th Avenue SW
366 City: Olympia
367 Zip Code: 98504
368 Director: Rogers Weed
369 Director's Title: Director
370 Phone Number: 360-725-4000
371 Fax Number: 360-586-8440
372 E-mail Address: rogersweed@commerce.wa.gov
373 Contact Person: John LaRocque
374 Phone Number : 360-725-3166
375 Fax Number: 360-884-3029
376 E-mail Address: johnlarocque@commerce.wa.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking 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 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 1,341,528 | 26,531,676 | 20,940,329 | 18,221,475 | 26,439,562 | 19,215,432 | 23,271,447 | 23,819,876 |
| 395 *Cumulative | 1,341,528 | 27,873,204 | 48,813,533 | 67,035,008 | 93,474,570 | 112,690,002 | 135,961,449 | 159,781,325 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 0% | 0% | 67% | 140% | 84% | 129% | 117% | 85% |
| 397 *Cumulative | 0% | 0% | 29% | 59% | 66% | 77% | 84% | 84% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | - | 3% | 18% | 39% | 48% | 140% | 91% | 93% |
| 399 *Cumulative | - | 3% | 9% | 17% | 26% | 41% | 48% | 54% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 0% | 0% | 0% | 38% | 55% | 89% | 64% | 56% |
| 401 *Cumulative | 0% | 0% | 0% | 10% | 23% | 34% | 39% | 42% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 0% | 0% | 17% | 34% | 41% | 64% | 36% | 32% |
| 403 *Cumulative | 0% | 0% | 7% | 15% | 22% | 29% | 30% | 31% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 0% | 0% | 0% | 10% | 20% | 32% | 59% | 49% |
| 405 *Cumulative | 0% | 0% | 0% | 3% | 8% | 12% | 20% | 24% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 0% | 0% | 0% | 0% | 2% | 15% | 14% | 18% |
| 407 *Cumulative | 0% | 0% | 0% | 0% | 1% | 3% | 5% | 7% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | - | - | 0% | 27% | 66% | 69% | 55% | 66% |
| 409 *Cumulative | - | - | 0% | 17% | 35% | 44% | 47% | 50% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | - | - | 25% | 24% | 50% | 49% | 31% | 38% |
| 411 *Cumulative | - | - | 25% | 25% | 34% | 38% | 36% | 37% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | - | - | 0% | 7% | 24% | 25% | 50% | 58% |
| 413 *Cumulative | - | - | 0% | 4% | 11% | 15% | 24% | 29% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | - | - | 0% | 0% | 2% | 11% | 12% | 21% |
| 415 *Cumulative | - | - | 0% | 0% | 1% | 4% | 6% | 8% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | - | 0% | 28% | 48% | 51% | 162% | 154% |
| 417 *Cumulative | - | - | 0% | 18% | 34% | 40% | 65% | 79% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | - | 0.0% | 0.0% | 87.6% | 146.9% | 130.4% | 124.4% | 118.6% |
| 419 *Assistance Provided as a % of Funds Available | 0.0% | 0.0% | 28.8% | 59.0% | 66.0% | 76.8% | 83.7% | 84.0% |
| 420 *Disbursements as a % of Assistance Provided | - | - | 0.0% | 17.4% | 34.7% | 44.4% | 46.9% | 49.7% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$0 | \$0 | \$560,683 | \$1,208,466 | \$2,280,715 | \$4,416,321 | \$6,207,081 | \$8,127,654 |
| 423 *Gross Return on Contributed Capital Including Subsidy | 0.0% | 0.0% | 5.3% | 5.8% | 7.6% | 9.1% | 9.6% | 10.0% |
| 424 *Set-Aside Spending Rate | - | 1.2% | 36.9% | 29.1% | 53.1% | 65.8% | 71.4% | 74.9% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$0 | \$560,683 | \$1,208,466 | \$2,280,715 | \$4,416,321 | \$6,207,081 | \$8,127,654 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 0.0% | 0.0% | 5.3% | 5.8% | 7.6% | 9.1% | 9.6% | 10.0% |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | |
| 434 Water Conservation | | | | | | | | |
| 435 Green Innovative | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|-----------|--------------|------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 24,023,226 | 25,163,362 | 24,506,426 | 41,454,896 | 71,320,195 | | 15,265,231 | |
| 395 *Cumulative | 183,804,551 | 208,967,913 | 233,474,339 | 274,929,235 | 346,249,430 | | 361,514,661 | |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 170% | 127% | 76% | 42% | 73% | | 406% | |
| 397 *Cumulative | 95% | 99% | 97% | 88% | 85% | | 99% | |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 92% | 159% | 141% | 95% | 43% | | - | |
| 399 *Cumulative | 58% | 69% | 75% | 78% | 71% | | 79% | |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 82% | 122% | 89% | 99% | 30% | | 171% | |
| 401 *Cumulative | 47% | 56% | 60% | 65% | 58% | | 63% | |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 170% | 127% | 76% | 42% | 73% | | 406% | |
| 403 *Cumulative | 49% | 58% | 60% | 57% | 61% | | 75% | |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 28% | 137% | 168% | 84% | 30% | | 199% | |
| 405 *Cumulative | 25% | 38% | 52% | 57% | 51% | | 57% | |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 15% | 18% | 25% | 18% | 13% | | 74% | |
| 407 *Cumulative | 8% | 9% | 11% | 12% | 12% | | 15% | |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 48% | 96% | 117% | 237% | 41% | | 42% | |
| 409 *Cumulative | 49% | 57% | 62% | 74% | 68% | | 64% | |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | 100% | 100% | 100% | 100% | 100% | | 100% | |
| 411 *Cumulative | 51% | 59% | 62% | 65% | 71% | | 76% | |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 17% | 108% | 221% | 201% | 41% | | 49% | |
| 413 *Cumulative | 26% | 39% | 54% | 64% | 60% | | 58% | |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 9% | 14% | 33% | 44% | 18% | | 18% | |
| 415 *Cumulative | 8% | 9% | 11% | 13% | 14% | | 15% | |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | 17% | 108% | 221% | 201% | 41% | | 49% | |
| 417 *Cumulative | 50% | 65% | 86% | 99% | 84% | | 76% | |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | 122.9% | 119.4% | 118.0% | 123.5% | 121.5% | | 122.3% | |
| 419 *Assistance Provided as a % of Funds Available | 95.2% | 99.1% | 96.7% | 88.4% | 85.2% | | 98.8% | |
| 420 *Disbursements as a % of Assistance Provided | 49.4% | 56.6% | 61.6% | 74.1% | 68.2% | | 63.7% | |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | | - | |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$10,379,858 | \$12,838,323 | \$15,571,921 | \$18,230,254 | \$22,863,004 | | \$6,756,869 | |
| 423 *Gross Return on Contributed Capital Including Subsidy | 10.5% | 9.9% | 10.2% | 9.8% | 10.9% | | 2.9% | |
| 424 *Set-Aside Spending Rate | 76.2% | 77.1% | 80.0% | 76.8% | 79.2% | | 85.9% | |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$10,379,858 | \$12,838,323 | \$15,571,921 | \$18,230,254 | \$22,863,004 | | \$26,898,504 | |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 10.5% | 9.9% | 10.2% | 9.8% | 10.9% | | 12.8% | |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 21,658,469 | 21,658,469 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 21,658,469 | 21,658,469 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 21,658,469 | 21,658,469 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | 0 | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | | | | 0 | 0 | 0 | 2,600,000 | 2,600,000 |
| 434 Water Conservation | | | | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| 435 Green Innovative | | | | 0 | 0 | 0 | 5,000,000 | 5,000,000 |
| 436 * Total Annual GPR | | | | 0 | 0 | 0 | 13,600,000 | 13,600,000 |
| 437 * Cumulative GPR | | | | 0 | 0 | 0 | 13,600,000 | 13,600,000 |

* Calculated values.