

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
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	12/2/2004	3/26/2006
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	\$20,490,500	\$20,447,100
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	\$172,368,324	\$192,815,424
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$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	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152	\$3,017,727	\$0	\$305,819
9 Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629	\$5,068,375	\$13,633,697	\$14,126,623
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	\$2,621,777	\$11,169,218
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	\$6,969,743	\$3,477,055
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	\$23,225,217	\$29,078,715
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	\$107,724,547	\$136,803,262

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	3/8/2007	5/7/2008	4/9/2009	8/24/2010	8/4/2011	7/9/2012	8/14/2013	6/30/2014	8/31/2015	8/10/2016
2 Total Annual Federal Grants	\$17,642,800	\$35,107,000	\$59,270,000	\$34,650,000	\$24,044,000	\$22,914,000	\$21,499,000	\$19,741,000	\$19,600,000	\$18,233,000
3 *Cumulative Federal Grants	\$210,458,224	\$245,565,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$407,942,224	\$427,683,224	\$447,283,224	\$465,516,224
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$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	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$4,420,880	\$7,888,507	\$5,203,340	\$5,113,298	\$16,553,042	\$2,781,136	\$2,781,136	\$14,311,525	\$17,073,409	\$4,264,396
9 Second Quarter Outlays	\$7,693,671	\$5,692,594	\$7,059,937	\$5,654,077	\$8,009,263	\$2,257,317	\$2,257,317	\$14,599,763	\$5,999,662	\$8,525,424
10 Third Quarter Outlays	\$9,301,436	\$16,245,293	\$4,900,857	\$9,863,177	\$5,635,454	\$1,811,511	\$1,811,511	\$26,408,011	\$1,652,390	\$7,434,056
11 Fourth Quarter Outlays	\$3,571,361	\$8,250,785	\$4,528,256	\$11,690,140	\$4,559,980	\$13,011,970	\$366,243	\$955,382	\$1,377,264	\$2,273,595
12 *Total Annual Outlays	\$24,987,348	\$38,077,179	\$21,692,390	\$32,320,692	\$34,757,739	\$19,861,934	\$7,216,207	\$56,274,681	\$26,102,725	\$22,497,471
13 *Cumulative Outlays	\$161,790,610	\$199,867,789	\$221,560,179	\$253,880,872	\$288,638,610	\$308,500,544	\$315,716,751	\$371,991,433	\$398,094,158	\$420,591,629

\* 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	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
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	\$20,490,500	\$20,447,100
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	\$172,368,324	\$192,815,424
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$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)	(\$6,352,055)	(\$6,338,601)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$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	\$14,138,445	\$14,108,499
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	\$124,606,044	\$138,714,543
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	\$4,098,100	\$4,089,420
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	\$34,411,144	\$38,500,564
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	\$18,236,545	\$18,197,919
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	\$159,017,188	\$177,215,107
25 *State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250	\$18,059,535	\$18,277,456	\$18,814,200	\$32,571,403
28 *Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148	\$81,940,604	\$100,754,804	\$133,326,207
28a *State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%	22%	22%	22%	13%
28b *State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%	41%	37%	34%	29%
<b>State Match Contributions Deposited (Dollars)</b>										
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	\$4,098,100	\$4,089,420
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$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	\$4,098,100	\$4,089,420
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	\$34,411,144	\$38,500,564
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525	\$1,022,355
37 Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525	\$1,022,355
38 Contributions as In-Kind Services	\$0	\$0	\$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	\$2,049,050	\$2,044,710
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	\$14,709,796	\$16,754,506
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$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	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$17,642,800	\$35,107,000	\$59,270,000	\$0	\$34,650,000	\$24,044,000	\$22,914,000	\$41,240,000	\$0	\$19,600,000
15 *Cumulative Capitalization Grants	\$210,458,224	\$245,565,224	\$304,835,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$427,683,224	\$427,683,224	\$447,283,224
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,469,268)	(\$10,883,170)	(\$5,413,840)	\$0	(\$8,893,689)	(\$5,633,426)	(\$6,341,529)	(\$7,253,442)	\$0	(\$6,068,410)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,173,532	\$24,223,830	\$53,856,160	\$0	\$25,756,311	\$18,410,574	\$16,572,471	\$33,986,558	\$0	\$13,531,590
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$150,888,075	\$175,111,905	\$228,968,065	\$228,968,065	\$254,724,376	\$273,134,950	\$289,707,421	\$323,693,979	\$323,693,979	\$337,225,569
21 *Annual State Contributions	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000
22 *Cumulative State Contributions	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924	\$73,164,724	\$77,112,924	\$81,032,924
23 *Annual Net Investments for the DWSRF Fund	\$15,702,092	\$31,245,230	\$57,348,960	\$0	\$32,686,311	\$23,219,374	\$21,155,271	\$38,286,358	\$3,948,200	\$17,451,590
24 *Cumulative Net Investments for the DWSRF Fund	\$192,917,199	\$224,162,429	\$281,511,389	\$281,511,389	\$314,197,700	\$337,417,074	\$358,572,345	\$396,858,703	\$400,806,903	\$418,258,493
25 *State Contributions as a % of Grants - Annual	20%	20%	6%	-	20%	20%	20%	10%	-	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	17%	18%	18%	18%	17%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$24,893,042	\$33,397,755	\$25,414,919	\$25,158,808	\$41,887,899	\$11,409,944	\$19,861,934	\$55,685,542	\$25,680,843	\$21,601,140
28 *Cumulative	\$158,219,249	\$191,617,004	\$217,031,923	\$242,190,731	\$284,078,630	\$295,488,574	\$315,350,508	\$371,036,051	\$396,716,893	\$418,318,034
28a *State Contributions as a % of Outlays - Annual	14%	21%	14%	0%	17%	42%	23%	8%	15%	18%
28b *State Contributions as a % of Outlays - Cumulative	27%	26%	24%	22%	21%	22%	22%	20%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000
35 *Cumulative Match Contributions	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924	\$73,164,724	\$77,112,924	\$81,032,924
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700	\$1,074,950	\$0	\$980,550
37 Cash Contributions Deposited	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700	\$1,074,950	\$0	\$980,550
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	\$0	\$1,961,100
40 *Cumulative Additional Contribution	\$18,518,786	\$22,029,486	\$23,775,886	\$23,775,886	\$27,240,886	\$29,645,286	\$31,936,686	\$34,086,586	\$34,086,586	\$36,047,686
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$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	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$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	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620	\$817,884
46	-	4.0%	4.0%	4.0%	6.1%	0.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620	\$817,884
49	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980	\$5,286,860	\$6,076,964	\$6,896,584	\$7,714,468
50	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458	\$433,280
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458	\$433,280
53	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011	\$3,466,398	\$4,403,470	\$5,337,963	\$6,038,421	\$6,471,701
54	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969	\$1,025,582	\$883,390	\$739,001	\$858,163	\$1,242,767
<b>Small Systems Technical Assistance</b>										
55	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810	\$408,942
56	-	2.0%	2.0%	2.0%	3.1%	0.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810	\$408,942
59	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990	\$2,643,430	\$3,038,482	\$3,448,292	\$3,857,234
60	\$0	\$0	\$371,354	\$0	\$907,349	\$262,856	\$144,082	\$338,858	\$414,956	\$423,310
61	\$0	\$0	\$371,354	\$371,354	\$1,278,703	\$1,541,559	\$1,685,641	\$2,024,499	\$2,439,455	\$2,862,765
62	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287	\$704,431	\$957,789	\$1,013,983	\$1,008,837	\$994,469
63	0	0	0	0	0	0	0	0	0	0
64	0	0	0	0	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>										
65	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710
66	-	10.0%	10.0%	10.0%	7.6%	14.5%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710
69	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650	\$11,229,950	\$13,217,150	\$15,192,410	\$17,241,460	\$19,286,170
70	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762	\$2,176,446
71	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587	\$16,187,033
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762	\$2,176,446
79	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587	\$16,187,033
80	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491	\$2,817,054	\$2,462,970	\$2,733,585	\$3,230,873	\$3,099,137

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560	\$1,448,712	\$0	\$773,440
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	-	4.0%	4.0%	4.0%	3.5%	-	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560	\$1,448,712	\$0	\$773,440
49	*Cumulative Amount Awarded, Including Transfers	\$8,420,180	\$9,824,460	\$10,523,020	\$10,523,020	\$11,909,020	\$12,870,780	\$13,787,340	\$15,236,052	\$15,236,052	\$16,009,492
50	Annual Expenses - DWSRF Administration	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736	\$1,386,239	\$1,391,667	\$947,900
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736	\$1,386,239	\$1,391,667	\$947,900
53	*Cumulative Administrative Expenses	\$7,194,858	\$8,206,088	\$8,782,593	\$9,014,881	\$9,693,260	\$10,751,858	\$11,655,594	\$13,041,833	\$14,433,500	\$15,381,400
54	*Remaining Awarded Amount	\$1,225,322	\$1,618,372	\$1,740,427	\$1,508,139	\$2,215,760	\$2,118,922	\$2,131,746	\$2,194,219	\$802,552	\$628,092
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280	\$429,980	\$0	\$392,220
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	-	2.0%	2.0%	2.0%	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280	\$429,980	\$0	\$392,220
59	*Cumulative Amount Awarded, Including Transfers	\$4,210,090	\$4,912,230	\$5,261,510	\$5,261,510	\$5,954,510	\$6,427,730	\$6,886,010	\$7,315,990	\$7,315,990	\$7,708,210
60	Annual Expenses - Small System Technical Assistance	\$458,521	\$460,223	\$329,313	\$381,803	\$325,448	\$409,424	\$618,984	\$457,422	\$506,664	\$546,085
61	*Cumulative Small Systems Technical Assistance	\$3,321,286	\$3,781,509	\$4,110,822	\$4,492,625	\$4,818,073	\$5,227,497	\$5,846,481	\$6,303,903	\$6,810,567	\$7,356,652
62	*Remaining Awarded Amount	\$888,804	\$1,130,721	\$1,150,688	\$768,885	\$1,136,437	\$1,200,233	\$1,039,529	\$1,012,087	\$505,423	\$351,558
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	6,935	801	778	280
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	6,935	7,736	8,514	8,794
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	\$0	\$1,961,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	2.9%	-	10.0%	10.0%	10.0%	5.2%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	\$0	\$1,961,100
69	*Cumulative Amount Awarded, Including Transfers	\$21,050,450	\$24,561,150	\$26,307,550	\$26,307,550	\$29,772,550	\$32,176,950	\$34,468,350	\$36,618,250	\$36,618,250	\$38,579,350
70	Annual Expenses - PWSS Administration	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414	\$1,527,302	\$1,426,837	\$2,566,026
71	*Cumulative Expenses - PWSS Administration	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189	\$31,508,491	\$32,935,328	\$35,501,354
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414	\$1,527,302	\$1,426,837	\$2,566,026
79	*Cumulative State Program Management Expenses	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189	\$31,508,491	\$32,935,328	\$35,501,354
80	*Remaining Awarded Amount	\$3,008,353	\$3,851,309	\$2,952,395	\$626,032	\$2,443,092	\$3,581,175	\$4,487,161	\$5,109,759	\$3,682,922	\$3,077,996

\* 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	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
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	\$3,073,575	\$3,067,065
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%	11.9%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$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	\$3,073,575	\$3,067,065
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	\$20,175,944	\$23,243,009
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$0	\$0	\$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	\$3,114,590	\$3,114,590
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
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	\$2,733,295	\$2,250,451
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	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	\$10,804,393	\$13,054,844
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	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	\$2,733,295	\$2,250,451
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	\$13,919,983	\$16,169,434
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	\$6,256,961	\$7,073,575
<b>Set-Aside Summary</b>										
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	\$6,352,055	\$6,338,601
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	\$47,762,280	\$54,100,881
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$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	\$6,352,055	\$6,338,601
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	\$47,762,280	\$54,100,881
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	26.3%	26.6%	26.0%	26.5%	26.7%	27.3%	27.7%	28.1%
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	\$5,400,471	\$5,283,487
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	\$36,407,446	\$41,690,933
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	\$11,354,834	\$12,409,948

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046	\$2,675,289	\$3,224,850	\$0	\$2,941,650
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	4.4%	-	9.7%	7.5%	11.7%	7.8%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046	\$2,675,289	\$3,224,850	\$0	\$2,941,650
85 *Cumulative Amount Awarded, Including Transfers	\$25,889,429	\$31,155,479	\$33,775,079	\$33,775,079	\$37,124,768	\$38,918,814	\$41,594,103	\$44,818,953	\$44,818,953	\$47,760,603
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$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	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$960,314	\$600,342	\$1,133,861	\$1,223,217
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$960,314	\$1,560,656	\$2,694,517	\$3,917,734
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$1,920,628	\$2,151,958	\$2,281,578	\$2,842,126
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$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	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$15,982,243	\$18,291,830	\$20,726,790	\$22,907,469	\$25,319,782	\$27,572,557	\$29,493,185	\$31,645,143	\$33,926,721	\$36,768,847
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	102	11	20	6
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	102	113	133	139
108 *Total Annual 1452(k) Activity Dollars	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$2,880,942	\$2,752,300	\$3,415,439	\$4,065,343
109 *Cumulative 1452(k) Activity Dollars	\$19,096,833	\$21,406,420	\$23,841,380	\$26,022,059	\$28,434,372	\$30,687,147	\$33,568,089	\$36,320,389	\$39,735,828	\$43,801,171
110 *Remaining Awarded Amount	\$6,792,596	\$9,749,059	\$9,933,699	\$7,753,020	\$8,690,396	\$8,231,667	\$8,026,014	\$8,498,564	\$5,083,125	\$3,959,432
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426	\$6,341,529	\$7,253,442	\$0	\$6,068,410
112 *Cumulative Total Awarded Amount for Set-Asides	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274	\$96,735,803	\$103,989,245	\$103,989,245	\$110,057,655
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$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	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426	\$6,341,529	\$7,253,442	\$0	\$6,068,410
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274	\$96,735,803	\$103,989,245	\$103,989,245	\$110,057,655
117 *Cumulative Net Total Amount Awarded as a % of Grants	28.3%	28.7%	24.9%	24.9%	25.0%	24.9%	25.0%	24.3%	24.3%	24.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,964,141	\$6,448,784	\$5,986,092	\$5,121,133	\$5,064,080	\$4,987,114	\$5,789,076	\$6,123,263	\$6,740,607	\$8,125,354
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$47,655,074	\$54,103,858	\$60,089,950	\$65,211,083	\$70,275,163	\$75,262,277	\$81,051,353	\$87,174,616	\$93,915,223	\$102,040,577
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,915,075	\$16,349,461	\$15,777,209	\$10,656,076	\$14,485,685	\$15,131,997	\$15,684,450	\$16,814,629	\$10,074,022	\$8,017,078

\* 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	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808
123 Annual Number of Binding Commitments	0	0	23	44	24	42	32	33	52	30
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133	165	198	250	280
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$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	\$40,913,356	\$32,014,248
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	0	23	42	23	42	32	33	52	30
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52	30
136 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250	280
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409	\$7,436,871	\$11,705,271	\$7,552,192	\$5,892,299
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	\$12,184,114	\$8,801,860
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	\$8,800,111	\$1,362,695
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	\$4,296,940	\$4,847,394
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0	\$0	\$8,079,999	\$11,110,000
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	6	22	9	18	10	25	26	14
145 501 to 3,300	0	0	8	14	7	18	6	3	9	10
146 3,301 to 10,000	0	0	1	4	3	2	6	3	10	1
147 10,001 to 100,000	0	0	8	4	5	2	10	2	5	2
148 100,001 and Above	0	0	0	0	0	2	0	0	2	3
149 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52	30
150 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250	280

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,936,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463
122 *Cumulative Dollar Amount	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,273,226	\$584,371,262	\$739,360,631	\$799,637,347	\$850,145,810
123 Annual Number of Binding Commitments	18	24	43	37	25	33	42	60	20	17
124 *Cumulative Number of Binding Commitments	298	322	365	402	427	460	502	562	582	599
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463
130 *Cumulative Assistance	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	18	24	43	37	25	33	42	60	20	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	24	43	37	25	33	42	60	20	17
136 *Cumulative Number of Agreements	298	322	365	402	427	460	502	562	582	599
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$2,371,589	\$6,199,197	\$14,816,879	\$5,333,445	\$15,253,250	\$12,895,881	\$3,650,227	\$8,490,479	\$4,457,665	\$2,128,810
138 501 to 3,300	\$1,023,130	\$4,289,344	\$8,182,647	\$9,109,760	\$8,848,332	\$10,954,303	\$4,755,380	\$7,834,141	\$4,470,426	\$6,285,359
139 3,301 to 10,000	\$8,152,379	\$2,569,642	\$2,891,327	\$18,489,017	\$3,655,025	\$7,396,330	\$15,016,553	\$8,661,102	\$13,717,648	\$0
140 10,001 to 100,000	\$4,040,000	\$1,217,050	\$11,110,000	\$12,904,991	\$25,083,043	\$19,463,710	\$48,869,300	\$70,027,827	\$37,630,977	\$42,094,294
141 100,001 and Above	\$3,030,000	\$3,030,000	\$15,150,000	\$16,187,770	\$12,324,000	\$15,206,377	\$23,806,576	\$59,975,820	\$0	\$0
142 *Total Annual Assistance	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463
143 *Cumulative Assistance	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	7	16	28	14	9	11	12	12	5	5
145 501 to 3,300	4	5	8	9	6	8	4	14	2	6
146 3,301 to 10,000	5	1	1	7	2	4	10	8	5	0
147 10,001 to 100,000	1	1	2	4	5	6	12	18	8	6
148 100,001 and Above	1	1	4	3	3	4	4	8	0	0
149 *Total Annual Number of Agreements	18	24	43	37	25	33	42	60	20	17
150 *Cumulative Number of Agreements	298	322	365	402	427	460	502	562	582	599

\* 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	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759	\$8,812,196	\$7,685,294	\$16,769,305	\$10,407,465
153 Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729	\$3,136,755	\$3,546,695	\$13,112,085	\$4,250,453
154 Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490	\$6,538,590	\$4,368,105	\$7,016,008	\$6,113,291
155 Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744	\$7,109,058	\$4,719,054	\$3,390,263	\$9,742,028
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501,011
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000	\$1,696,260	\$0	\$625,695	\$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	\$40,913,356	\$32,014,248
161 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	0	0	13	7	9	12	9	13	7
164 Transmission & Distribution	0	0	0	16	7	6	4	6	17	7
165 Source	0	0	0	11	7	14	6	11	13	6
166 Storage	0	0	0	0	2	12	7	7	7	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	4
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	23	4	1	1	3	0	2	0
171 *Total Annual Number	0	0	23	44	24	42	32	33	52	30
172 *Cumulative Number	0	0	23	67	91	133	165	198	250	280

\* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,656
<b>Construction</b>											
152 Treatment	\$7,593,273	\$2,955,248	\$3,060,246	\$15,354,427	\$27,167,188	\$10,678,041	\$31,032,985	\$44,092,250	\$22,246,813	\$29,609,500	
153 Transmission & Distribution	\$353,500	\$2,759,636	\$17,553,344	\$9,181,025	\$7,580,987	\$10,008,410	\$18,236,177	\$66,909,188	\$1,870,135	\$9,529,632	
154 Source	\$3,447,310	\$8,283,769	\$19,442,407	\$8,117,924	\$13,457,301	\$25,777,808	\$25,783,351	\$6,427,367	\$10,382,135	\$200,000	
155 Storage	\$7,223,015	\$3,306,580	\$11,923,156	\$29,371,607	\$12,121,652	\$13,342,007	\$9,816,796	\$37,560,564	\$17,505,718	\$9,148,465	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$4,836,522	\$6,011,335	\$10,877,752	\$0	\$2,999,650	\$320,868	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,272,265	\$0	
159 Other	\$0	\$0	\$171,700	\$0	\$0	\$99,000	\$350,975	\$0	\$0	\$1,097,342	
160 *Total Annual Dollar Amount	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	
161 *Cumulative Dollar Amount	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	2	
<b>Construction</b>											
163 Treatment	10	7	7	11	11	6	8	7	4	4	
164 Transmission & Distribution	1	4	14	4	3	6	12	33	3	4	
165 Source	4	10	12	10	5	11	8	6	3	1	
166 Storage	3	3	9	12	4	6	3	14	5	4	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	2	3	10	0	2	1	
169 Land Acquisition	0	0	0	0	0	0	0	0	3	0	
170 Other	0	0	1	0	0	1	1	0	0	1	
171 *Total Annual Number	18	24	43	37	25	33	42	60	20	17	
172 *Cumulative Number	298	322	365	402	427	460	502	562	582	599	

\* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32	33	52	30
174 *Cumulative Number of Projects	0	0	23	67	91	133	165	198	250	280
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974	\$8,439,979	\$7,651,586	\$40,913,356	\$32,014,248
176 *Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457	\$49,088,043	\$90,001,399	\$122,015,647
177 Annual Number of Assistance Agreements	0	0	11	26	20	28	31	24	52	30
178 *Cumulative Number of Agreements	0	0	11	37	57	85	116	140	192	222
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001	\$13,664,808	\$11,751,082	\$6,771,166	\$34,466,520
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904	\$38,645,986	\$45,417,152	\$79,883,672
181 Annual Number of Assistance Agreements	0	0	0	3	7	12	24	33	52	40
182 *Cumulative Number of Agreements	0	0	0	3	10	22	46	79	131	171
183 Number of Projects Completed	0	0	0	3	7	12	24	16	19	40
184 *Cumulative Number of Projects Completed	0	0	0	3	10	22	46	62	81	121
<b>Assistance to Disadvantaged Communities</b>										
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	\$19,915,263	\$6,815,877
186 *Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321	\$63,331,043	\$83,246,306	\$90,062,183
187 Annual Number of Assistance Agreements	0	0	7	15	8	18	16	10	20	9
188 *Cumulative Number of Agreements	0	0	7	22	30	48	64	74	94	103
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0	\$0	\$3,790,858	\$150,268	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950	\$5,853,808	\$6,004,076	\$6,004,076
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	5	1	0
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	9	10	10
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	165,165	64,223	24,455	41,127	377,435	4,715	313,951	21,243
200 *Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405	677,120	991,071	1,012,314

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	18	24	43	37	25	33	42	60	20	17
174 *Cumulative Number of Projects	298	322	365	402	427	460	502	562	582	599
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$18,618,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463
176 *Cumulative Dollar Amount	\$140,633,745	\$157,938,978	\$210,089,831	\$272,114,814	\$337,278,464	\$403,195,065	\$499,293,101	\$654,282,470	\$714,559,186	\$765,067,649
177 Annual Number of Assistance Agreements	18	24	43	37	25	33	42	60	20	17
178 *Cumulative Number of Agreements	240	264	307	344	369	402	444	504	524	541
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$41,096,235	\$34,710,663	\$21,502,467	\$30,388,252	\$33,557,742	\$22,100,714	\$57,428,327	\$13,547,117	\$45,996,918	\$107,876,132
180 *Cumulative Dollar Amount	\$120,979,907	\$155,690,570	\$177,193,037	\$207,581,289	\$241,139,031	\$263,239,745	\$320,668,072	\$334,215,189	\$380,212,107	\$488,088,239
181 Annual Number of Assistance Agreements	34	57	25	22	34	31	30	15	31	42
182 *Cumulative Number of Agreements	205	262	287	309	343	374	404	419	450	492
183 Number of Projects Completed	34	57	25	22	34	31	30	15	31	42
184 *Cumulative Number of Projects Completed	155	212	237	259	293	324	354	369	400	442
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,319,934	\$3,780,950	\$26,446,368	\$18,601,988	\$20,127,774	\$19,922,221	\$21,135,949	\$33,562,674	\$17,816,707	\$8,926,153
186 *Cumulative Dollar Amount	\$94,382,117	\$98,163,067	\$124,609,435	\$143,211,423	\$163,339,197	\$183,261,418	\$204,397,367	\$237,960,041	\$255,776,748	\$264,702,901
187 Annual Number of Assistance Agreements	4	5	20	12	11	13	22	15	6	4
188 *Cumulative Number of Agreements	107	112	132	144	155	168	190	205	211	215
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$24,955,325	\$20,127,774	\$19,922,221	\$20,398,678	\$18,016,842	\$10,920,700	\$8,437,060
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,955,325	\$45,083,099	\$65,005,320	\$85,403,998	\$103,420,840	\$114,341,540	\$122,778,600
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$19,823,263	\$9,376,752	\$7,683,933	\$6,550,544	\$6,044,895	\$4,385,900	\$2,893,630
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,823,263	\$29,200,015	\$36,883,948	\$43,434,492	\$49,479,387	\$53,865,287	\$56,758,917
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	17	11	13	12	10	5	7
194 *Cumulative Number of Agreements	0	0	0	17	28	41	53	63	68	75
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$349,110	\$0	\$0	\$9,389,822	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$6,004,076	\$6,353,186	\$6,353,186	\$6,353,186	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	0	0	6	0	42	0	0	0
198 *Cumulative Number of Agreements	10	13	13	13	19	19	61	61	61	61
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	21,179	5,350	59,554	0	146,435	34,540	293,141	83,659	0	20,821
200 *Cumulative Population Served	1,033,493	1,038,843	1,098,397	1,098,397	1,244,832	1,279,372	1,572,513	1,656,172	1,656,172	1,676,993

\* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
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	\$13,049,216	\$4,938,282
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433	\$40,114,911	\$53,164,127	\$58,102,409
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505	\$20,499,789
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505	\$36,895,294
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851	\$6,576,177
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851	\$31,094,028
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15	10	8	13	10
210 *Cumulative Number of Agreements	0	0	8	18	23	38	48	56	69	79
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	18	12
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	18	30
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	34	8
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	34	42
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472	337,260	21,790	49,742	350	154,040
218 *Cumulative Population Served	0	0	0	0	19,472	356,732	378,522	428,264	428,614	582,654
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	596,266	1,221,217
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	596,266	1,817,483
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	211,886	12,190
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	211,886	224,076

\* 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:*

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$258,560	\$10,844,460	\$8,038,512	\$20,778,136	\$60,598,050	\$35,888,525	\$70,419,071	\$7,285,685	\$5,716,630	\$12,320,000
202 *Cumulative Dollar Amount	\$58,360,969	\$69,205,429	\$77,243,941	\$98,022,077	\$158,620,127	\$194,508,652	\$264,927,723	\$272,213,408	\$277,930,038	\$290,250,038
203 Assisting Compliant Systems to Maintain Compliance	\$10,072,272	\$4,906,974	\$19,045,168	\$4,072,026	\$4,565,600	\$17,928,076	\$25,678,965	\$134,740,334	\$54,560,086	\$257,695
204 *Cumulative Dollar Amount	\$46,967,566	\$51,874,540	\$70,919,708	\$74,991,734	\$79,557,334	\$97,485,410	\$123,164,375	\$257,904,709	\$312,464,795	\$312,722,490
205 Assisting Compliant Systems to Meet Future Requirements	\$362,873	\$799,373	\$321,144	\$7,373,000	\$0	\$12,100,000	\$0	\$12,963,350	\$0	\$2,301,653
206 *Cumulative Dollar Amount	\$362,873	\$1,162,246	\$1,483,390	\$8,856,390	\$8,856,390	\$20,956,390	\$20,956,390	\$33,919,740	\$33,919,740	\$36,221,393
207 Other Assistance Not Compliance Related	\$309,508	\$754,426	\$24,746,029	\$29,801,821	\$0	\$0	\$0	\$0	\$0	\$1,397,312
208 *Cumulative Dollar Amount	\$31,403,536	\$32,157,962	\$56,903,991	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$88,103,124
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	11	13	17	24	20	25	6	5	2
210 *Cumulative Number of Agreements	80	91	104	121	145	165	190	196	201	203
211 Assisting Compliant Systems to Maintain Compliance	11	6	9	3	1	9	17	52	15	12
212 *Cumulative Number of Agreements	41	47	56	59	60	69	86	138	153	165
213 Assisting Compliant Systems to Meet Future Requirements	2	4	2	2	0	4	0	2	0	1
214 *Cumulative Number of Agreements	2	6	8	10	10	14	14	16	16	17
215 Other Assistance Not Compliance Related	1	3	19	15	0	0	0	0	0	2
216 *Cumulative Number of Agreements	43	46	65	80	80	80	80	80	80	82
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	4,746	678,866	106,343	377,824	941,354	611,175	1,086,615	140,661	4,310	68,977
218 *Cumulative Population Served	587,400	1,266,266	1,372,609	1,750,433	2,691,787	3,302,962	4,389,577	4,530,238	4,534,548	4,603,525
219 Assisting Compliant Systems to Maintain Compliance	523,127	5,562	444,902	1,614	263	29,808	157,163	2,487,361	379,097	257,695
220 *Cumulative Population Served	2,340,610	2,346,172	2,791,074	2,792,688	2,792,951	2,822,759	2,979,922	5,467,283	5,846,380	6,104,075
221 Assisting Compliant Systems to Meet Future Requirements	1,086	430	239	20,923	0	489,842	0	318,221	0	4,706
222 *Cumulative Population Served	1,086	1,516	1,755	22,678	22,678	512,520	512,520	830,741	830,741	835,447
223 Other Assistance Not Compliance Related	290	340	696,581	1,378,753	0	0	0	0	0	2,006
224 *Cumulative Population Served	224,366	224,706	921,287	2,300,040	2,300,040	2,300,040	2,300,040	2,300,040	2,300,040	2,302,046

\* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093	\$1,270,550	\$8,093,743	\$7,688,325	\$6,593,949
226 *Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044	\$20,284,594	\$28,378,337	\$36,066,662	\$42,660,611
227 Annual Number of Assistance Agreements	0	0	3	14	10	18	5	20	23	11
228 *Cumulative Number of Agreements	0	0	3	17	27	45	50	70	93	104
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	0	20	44	24	42	32	32	49	29
230 *Cumulative Number of Community Systems	0	0	20	64	88	130	162	194	243	272
231 Annual Number of non-Community Systems	0	0	2	0	0	0	0	1	3	1
232 *Cumulative Number of non-Community Systems	0	0	2	2	2	2	2	3	6	7
233 Annual Population Served by Community Systems	0	0	200,760	213,448	243,837	701,705	628,244	135,074	790,997	1,387,447
234 *Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045	1,359,750	1,987,994	2,123,068	2,914,065	4,301,512
235 Annual Population Served by non-Community Systems	0	0	21	0	0	0	0	0	16,855	0
236 *Cumulative Population Served by non-Community Systems	0	0	21	21	21	21	21	21	16,876	16,876
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$821,000	\$1,744,594	\$1,762,450	\$1,501,011
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$2,586,049	\$4,330,643	\$6,093,093	\$7,594,104
243 Annual Number of Assistance Agreements	0	0	0	0	0	6	1	2	1	4
244 *Cumulative Number of Agreements	0	0	0	0	0	6	7	9	10	14
245 Annual Number of Systems Eliminated	0	0	0	0	0	11	1	2	1	4
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	11	12	14	15	19
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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:*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$895,767	\$5,353,440	\$13,820,520	\$7,748,311	\$2,135,976	\$8,912,579	\$1,167,253	\$4,645,873	\$10,924,291	\$0
226 *Cumulative Dollar Amount	\$43,556,378	\$48,909,818	\$62,730,338	\$70,478,649	\$72,614,625	\$81,527,204	\$82,694,457	\$87,340,330	\$98,264,621	\$98,264,621
227 Annual Number of Assistance Agreements	4	14	23	13	6	9	4	6	7	0
228 *Cumulative Number of Agreements	108	122	145	158	164	173	177	183	190	190
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	18	24	43	36	24	33	42	60	20	16
230 *Cumulative Number of Community Systems	290	314	357	393	417	450	492	552	572	588
231 Annual Number of non-Community Systems	0	0	0	1	1	0	0	0	0	1
232 *Cumulative Number of non-Community Systems	7	7	7	8	9	9	9	9	9	10
233 Annual Population Served by Community Systems	611,270	685,154	1,248,065	1,779,102	941,594	1,130,825	96,098,036	2,946,243	383,407	333,050
234 *Cumulative Population Served by Community Systems	4,912,782	5,597,936	6,846,001	8,625,103	9,566,697	10,697,522	106,795,558	109,741,801	110,125,208	110,458,258
235 Annual Population Served by non-Community Systems	0	0	0	12	23	0	0	0	0	334
236 *Cumulative Population Served by non-Community Systems	16,876	16,876	16,876	16,888	16,911	16,911	16,911	16,911	16,911	17,245
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,864,842	\$8,536,335	\$822,474	\$11,964,300	\$5,548,450	\$1,812,560
242 *Cumulative Dollar Amount	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$12,458,946	\$20,995,281	\$21,817,755	\$33,782,055	\$39,330,505	\$41,143,065
243 Annual Number of Assistance Agreements	0	0	0	0	2	4	2	3	3	4
244 *Cumulative Number of Agreements	14	14	14	14	16	20	22	25	28	32
245 Annual Number of Systems Eliminated	0	0	0	0	10	8	0	4	0	10
246 *Cumulative Number of Systems Eliminated	19	19	19	19	29	37	37	41	41	51
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$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	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$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	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$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	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$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	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$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	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
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	\$19,786,630	\$30,639,238
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860	\$66,720,355	\$86,506,985	\$117,146,223
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22	24	22	28
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72	96	118	146
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853	\$4,319,489	\$3,534,477	\$4,506,978
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537	\$1,338,888	\$1,233,366	\$1,478,151	\$1,642,733	\$1,788,312
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894	\$4,190,034	\$4,410,219	\$5,797,640	\$5,177,210	\$6,295,290
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539	\$10,873,028	\$14,407,505	\$18,914,483
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640	\$1,775,528	\$3,008,894	\$4,487,045	\$6,129,778	\$7,918,090
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180	\$5,152,214	\$9,562,433	\$15,360,073	\$20,537,283	\$26,832,573
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	1.050	1.230
288 State Market Interest Rate	0.000	0.000	4.800	5.500	4.900	5.300	4.200	4.080	4.160	4.150
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
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	\$609,471	\$670,153
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	\$4,250,080	\$4,920,233
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272	\$368,784	\$392,294	\$570,944
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$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	\$35,065	\$82,402
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030	\$397,904	\$427,359	\$653,346
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758	\$2,165,662	\$2,593,021	\$3,246,367
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$146,819	\$124,941
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$278,094	\$403,035
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$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	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,803,342	\$41,066,665	\$21,379,847	\$26,082,039	\$43,974,012	\$26,171,026	\$34,357,458	\$79,374,196	\$88,815,406	\$71,983,966
276 *Cumulative DWSRF Fund Disbursements	\$138,949,565	\$180,016,230	\$201,396,077	\$227,478,116	\$271,452,128	\$297,623,154	\$331,980,612	\$411,354,808	\$500,170,214	\$572,154,180
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	45	25	28	20	31	31	11	14	10	32
280 *Cumulative Number of Projects Initiating Principal Repayments	191	216	244	264	295	326	337	351	361	393
281 Principal Repayments - Annual	\$6,070,736	\$7,551,333	\$9,338,485	\$11,229,730	\$12,312,942	\$14,301,752	\$15,252,672	\$16,656,579	\$16,640,265	\$19,719,223
282 Interest Payments - Annual	\$1,989,474	\$2,099,348	\$2,375,779	\$2,614,732	\$2,675,163	\$2,747,028	\$2,752,061	\$3,231,171	\$2,746,764	\$3,752,878
283 *Principal and Interest - Annual	\$8,060,210	\$9,650,681	\$11,714,264	\$13,844,462	\$14,988,105	\$17,048,780	\$18,004,733	\$19,887,750	\$19,387,029	\$23,472,101
284 *Principal Repayments - Cumulative	\$24,985,219	\$32,536,552	\$41,875,037	\$53,104,767	\$65,417,709	\$79,719,461	\$94,972,133	\$111,628,712	\$128,268,977	\$147,988,200
285 *Interest Payments - Cumulative	\$9,907,564	\$12,006,912	\$14,382,691	\$16,997,423	\$19,672,586	\$22,419,614	\$25,171,675	\$28,402,846	\$31,149,610	\$34,902,488
286 *Principal and Interest - Cumulative	\$34,892,783	\$44,543,464	\$56,257,728	\$70,102,190	\$85,090,295	\$102,139,075	\$120,143,808	\$140,031,558	\$159,418,587	\$182,890,688
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.080	1.110	1.290	0.800	1.000	1.000	1.280	1.392	1.360	1.300
288 State Market Interest Rate	4.240	3.960	4.565	3.060	5.000	4.000	3.150	3.149	3.180	3.110
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$744,124	\$558,985	\$2,256,971	\$1,420,768	\$667,749	\$494,934	\$255,764	\$176,648	\$298,211	\$271,564
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,664,357	\$6,223,342	\$8,480,313	\$9,901,081	\$10,568,830	\$11,063,764	\$11,319,528	\$11,496,176	\$11,794,387	\$12,065,951
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,375,779	\$2,614,732	\$2,674,998	\$2,747,243	\$2,758,621	\$3,231,171	\$2,746,764	\$3,753,215
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,375,779	\$4,990,511	\$7,665,509	\$10,412,752	\$13,171,373	\$16,402,544	\$19,149,308	\$22,902,523
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$160,168	\$387,421	\$311,483	\$653,491	\$538,734	\$417,293	\$775,604	\$1,446,161	\$488,675	\$452,203
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$112,244	\$115,969	\$0	\$58,051	\$26,364	\$20,161	\$9,217	\$6,726	\$19,881	\$32,988
303 *Total Annual Income from Fees	\$272,412	\$503,390	\$311,483	\$711,542	\$565,098	\$437,454	\$784,821	\$1,452,887	\$508,556	\$485,191
304 *Cumulative Income from Fees	\$3,518,779	\$4,022,169	\$4,333,652	\$5,045,194	\$5,610,292	\$6,047,746	\$6,832,567	\$8,285,454	\$8,794,010	\$9,279,201
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$220,259	\$72,594	\$318,718	\$250,888	\$181,903	\$160,556	\$1,906,444	\$344,051	\$25,476	\$381,016
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$623,294	\$695,888	\$1,014,606	\$1,265,494	\$1,447,397	\$1,607,953	\$3,514,397	\$3,858,448	\$3,883,924	\$4,264,940
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$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	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$0	\$0	\$0	\$18,451,272	\$10,149,047
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360	\$11,803,360	\$11,803,360	\$30,254,632	\$40,403,679
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0	0	2	6
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	1	1	1	3	9
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0	\$0	\$0	\$5,006,772	\$1,718,464
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360	\$1,803,360	\$1,803,360	\$6,810,132	\$8,528,596
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	4
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	4
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	4
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	4
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 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	\$46,045,325	\$24,471,295
332 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126	\$369,749,421
333 Annual Number of Loans	0	0	23	27	46	27	20	46	27	25
334 *Cumulative Number of Loans	0	0	23	50	96	123	143	189	216	241
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *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	\$46,045,325	\$24,471,295
340 *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	\$345,278,126	\$369,749,421
341 *Number of Loans and Grants - Annual	0	0	23	27	46	27	20	46	27	25
342 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123	143	189	216	241

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$15,139,215	\$15,274,056	\$57,685,590	\$25,971,919	\$80,535,000	\$120,471,267	\$8,041,110	\$53,634,050	\$11,896,007	\$218,120,680
314 *Cumulative Amount of Coordinated Funding	\$55,542,894	\$70,816,950	\$128,502,540	\$154,474,459	\$235,009,459	\$355,480,726	\$363,521,836	\$417,155,886	\$429,051,893	\$647,172,573
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	6	13	5	4	7	1	2	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	11	17	30	35	39	46	47	49	50	52
317 DWSRF Portion of Coordinated Funding	\$6,930,115	\$5,254,225	\$15,332,649	\$12,310,284	\$39,270,000	\$63,421,267	\$3,041,110	\$43,334,050	\$6,896,007	\$13,653,180
318 *Cumulative DWSRF Portion of Coordinated Funding	\$15,458,711	\$20,712,936	\$36,045,585	\$48,355,869	\$87,625,869	\$151,047,136	\$154,088,246	\$197,422,296	\$204,318,303	\$217,971,483
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$500,000	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,000,000	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881
325 Annual Number of Grants	1	8	2	4	0	0	0	0	0	0
326 *Cumulative Number of Grants	5	13	15	19	19	19	19	19	19	19
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$500,000	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,000,000	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881
329 *Number of Loans and Grants - Annual	1	8	2	4	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	5	13	15	19	19	19	19	19	19	19
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$37,878,237	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908	\$64,128,000	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$407,627,658	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708
333 Annual Number of Loans	24	19	23	1	0	31	29	0	0	0
334 *Cumulative Number of Loans	265	284	307	308	308	339	368	368	368	368
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$37,878,237	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908	\$64,128,000	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$407,627,658	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708
341 *Number of Loans and Grants - Annual	24	19	23	1	0	31	29	0	0	0
342 *Number of Loans and Grants - Cumulative	265	284	307	308	308	339	368	368	368	368

\* Calculated values.



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

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**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 Israel Road SE  
349 City: Tumwater  
350 Zip Code: 98501  
351 Director: Garin Schriever  
352 Director's Title: Director  
353 Phone Number: 360-236-3110  
354 Fax Number: 360-236-2252  
355 E-mail Address: Garin.Schriever@doh.wa.gov  
356 Contact Person: Connie Dunn  
357 Phone Number: 360-236-3116  
358 Fax Number: 360-236-2252  
359 E-mail Address: Connie.Dunn@doh.wa.gov

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**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: 98504-2525  
365 Street Address: 1011 Plum Street SE  
366 City: Olympia  
367 Zip Code: 98504  
368 Director: Mark Barckley  
369 Director's Title: Assistant Director  
370 Phone Number: 360-725-3003  
371 Fax Number: 360-586-8440  
372 E-mail Address: Mark.Barckley@commerce.wa.gov  
373 Contact Person: Cecilia Gardener  
374 Phone Number : 360-725-3166  
375 Fax Number: 360-586-8440  
376 E-mail Address: Cecilia.Gardener@commerce.wa.gov

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**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:

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**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	2005	2006
<b>DWSRF Funds Available for Projects</b>										
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	24,023,226	25,163,362
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	183,804,551	208,967,913
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	0%	0%	67%	140%	84%	129%	117%	85%	170%	127%
397 *Cumulative	0%	0%	29%	59%	66%	77%	84%	84%	95%	99%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	3%	18%	39%	48%	140%	91%	93%	92%	159%
399 *Cumulative	-	3%	9%	17%	26%	41%	48%	54%	58%	69%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	0%	0%	0%	38%	55%	89%	64%	56%	82%	122%
401 *Cumulative	0%	0%	0%	10%	23%	34%	39%	42%	47%	56%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	0%	0%	17%	34%	41%	64%	36%	32%	170%	127%
403 *Cumulative	0%	0%	7%	15%	22%	29%	30%	31%	49%	58%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	0%	0%	0%	10%	20%	32%	59%	49%	28%	137%
405 *Cumulative	0%	0%	0%	3%	8%	12%	20%	24%	25%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	0%	0%	0%	0%	2%	15%	14%	18%	15%	18%
407 *Cumulative	0%	0%	0%	0%	1%	3%	5%	7%	8%	9%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	0%	27%	66%	69%	55%	66%	48%	96%
409 *Cumulative	-	-	0%	17%	35%	44%	47%	50%	49%	57%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	25%	24%	50%	49%	31%	38%	100%	100%
411 *Cumulative	-	-	25%	25%	34%	38%	36%	37%	51%	59%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	0%	7%	24%	25%	50%	58%	17%	108%
413 *Cumulative	-	-	0%	4%	11%	15%	24%	29%	26%	39%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	0%	0%	2%	11%	12%	21%	9%	14%
415 *Cumulative	-	-	0%	0%	1%	4%	6%	8%	8%	9%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	0%	28%	48%	51%	162%	154%	17%	108%
417 *Cumulative	-	-	0%	18%	34%	40%	65%	79%	50%	65%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%	130.4%	124.4%	118.6%	122.9%	119.4%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	76.8%	83.7%	84.0%	95.2%	99.1%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%	49.7%	49.4%	56.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%	65.8%	71.4%	74.9%	76.2%	77.1%
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	\$10,379,858	\$12,838,323
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	5.3%	5.8%	7.6%	9.1%	9.6%	10.0%	10.5%	9.9%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	24,506,426	41,454,896	71,320,195	15,265,230	48,342,165	40,763,088	39,415,768	58,350,756	23,633,440	41,195,255
395 *Cumulative	233,474,339	274,929,235	346,249,430	361,514,660	409,856,825	450,619,913	490,035,681	548,386,437	572,019,877	613,215,132
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	76%	42%	73%	406%	135%	162%	244%	266%	255%	123%
397 *Cumulative	97%	88%	85%	99%	103%	108%	119%	135%	140%	139%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	141%	95%	43%	-	121%	47%	87%	135%	-	110%
399 *Cumulative	75%	78%	71%	79%	84%	81%	82%	87%	93%	94%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	89%	99%	30%	171%	91%	64%	87%	136%	376%	175%
401 *Cumulative	60%	65%	58%	63%	66%	66%	68%	75%	87%	93%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	76%	42%	73%	406%	135%	162%	244%	266%	255%	123%
403 *Cumulative	60%	57%	61%	75%	82%	89%	102%	119%	125%	125%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	168%	84%	30%	199%	69%	54%	146%	23%	195%	262%
405 *Cumulative	52%	57%	51%	57%	59%	58%	65%	61%	66%	80%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	25%	18%	13%	74%	25%	35%	39%	29%	70%	48%
407 *Cumulative	11%	12%	12%	15%	16%	18%	19%	20%	22%	24%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	117%	237%	41%	42%	67%	40%	36%	51%	147%	143%
409 *Cumulative	62%	74%	68%	64%	64%	61%	57%	56%	63%	67%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	62%	65%	71%	76%	80%	83%	85%	88%	89%	90%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	221%	201%	41%	49%	51%	34%	60%	9%	76%	214%
413 *Cumulative	54%	64%	60%	58%	57%	54%	55%	45%	48%	57%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	33%	44%	18%	18%	19%	22%	16%	11%	28%	39%
415 *Cumulative	11%	13%	14%	15%	15%	16%	16%	15%	16%	17%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	221%	201%	41%	49%	51%	34%	60%	9%	76%	214%
417 *Cumulative	86%	99%	84%	76%	71%	65%	64%	51%	53%	64%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	118.0%	123.5%	121.5%	122.3%	121.5%	128.9%	135.0%	138.5%	157.7%	172.5%
419 *Assistance Provided as a % of Funds Available	96.7%	88.4%	85.2%	98.8%	103.0%	108.4%	119.2%	134.8%	139.8%	138.6%
420 *Disbursements as a % of Assistance Provided	61.6%	74.1%	68.2%	63.7%	64.3%	61.0%	56.8%	55.6%	62.6%	67.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.0%	76.8%	79.2%	86.0%	82.9%	83.3%	83.8%	83.8%	90.3%	92.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,571,921	\$18,230,254	\$22,863,004	\$26,898,504	\$30,241,416	\$33,483,378	\$36,491,203	\$39,899,022	\$42,943,997	\$46,968,439
426 *Net Return on Contributed Capital Excluding Subsidy	10.2%	9.8%	10.9%	12.8%	12.4%	13.5%	14.0%	13.0%	13.2%	13.8%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	2,400,000	16,889,948	9,041,460	8,324,928	6,142,010	6,181,750	2,899,625	2,893,630
430 * Total Annual Subsidy	0	0	2,400,000	16,889,948	9,041,460	8,324,928	6,142,010	6,181,750	2,899,625	2,893,630
431 * Total Cumulative Subsidy	0	0	2,400,000	19,289,948	28,331,408	36,656,337	42,798,346	48,980,096	51,879,721	54,773,351
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure		0	0	0	0	0	0	0	0	0
433 Energy Efficiency		0	0	2,000,000	0	0	0	0	0	0
434 Water Conservation		0	0	5,400,000	0	0	0	0	0	0
435 Green Innovative		0	0	5,000,000	0	0	0	0	0	0
436 * Total Annual GPR		0	0	12,400,000	0	0	0	0	0	0
437 * Cumulative GPR		0	0	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000