

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/10/96	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	35,086,293	10,838,223	23,417,163	0	23,339,745	0	0	23,033,142
55 Title VI - Prior Year's Appropriation	0	0	0	0	23,419,143	0	23,132,241	23,183,820
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	35,086,293	10,838,223	23,417,163	0	46,758,888	0	23,132,241	46,216,962
57 *Cumulative Federal Grants	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	295,752,524	318,884,765	365,101,727
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,082,272	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,976,078	5,103,545
63 Second Quarter Outlays	5,433,946	6,077,638	9,271,116	9,347,213	3,173,605	816,412	7,996,906	5,837,331
64 Third Quarter Outlays	2,340,758	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811	2,828,547	8,497,590
65 Fourth Quarter Outlays	2,512,382	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026	9,367,056	18,557,409
66 *Total Annual Outlays	11,369,358	24,672,105	38,788,498	36,352,881	15,483,982	6,674,222	24,168,587	37,995,875
67 *Cumulative Outlays	116,569,736	141,241,841	180,030,339	216,383,220	231,867,202	238,541,424	262,710,011	300,705,886
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	11,560,384	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356	16,415,557	28,805,522
69 *Cumulative	114,057,354	134,458,112	170,498,201	204,975,218	230,326,042	236,927,398	253,342,955	282,148,477

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/15/04	07/28/05	08/23/06	08/01/07	05/07/08	08/26/09	08/18/10	08/25/11
53 Title II Funds	0	0	11,118,400	796,848	0	0	0	0
54 Title VI - Current Year's Appropriation	23,047,002	18,739,413	15,228,477	18,612,693	11,833,668	11,833,668	35,433,000	25,680,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	68,151,900	0	0
56 *Total Annual Federal Grants	23,047,002	18,739,413	26,346,877	19,409,541	11,833,668	79,985,568	35,433,000	25,680,000
57 *Cumulative Federal Grants	388,148,729	406,888,142	433,235,019	452,644,560	464,478,228	544,463,796	579,896,796	605,576,796
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	4,339,103	10,161,476	10,728,032	9,970,404	5,392,601	2,021,585	4,672,817	11,696,108
63 Second Quarter Outlays	2,957,525	2,545,604	3,016,317	3,744,889	7,959,976	8,200,599	10,636,892	5,957,125
64 Third Quarter Outlays	3,913,684	4,920,678	7,443,940	2,725,056	1,393,740	6,073,723	16,563,325	4,514,016
65 Fourth Quarter Outlays	4,565,557	2,640,179	6,073,063	1,763,096	504,281	2,600,912	18,508,874	8,068,443
66 *Total Annual Outlays	15,775,869	20,267,937	27,261,352	18,203,445	15,250,598	18,896,820	50,381,908	30,235,692
67 *Cumulative Outlays	316,481,755	336,749,692	364,011,044	382,214,489	397,465,087	416,361,907	466,743,815	496,979,507
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	29,767,721	22,193,315	23,828,468	22,513,412	16,509,413	16,800,188	34,473,947	40,676,123
69 *Cumulative	311,916,198	334,109,513	357,937,981	380,451,393	396,960,806	413,760,994	448,234,941	488,911,064

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/09/12	09/05/13	08/12/14	09/08/15	07/26/16	08/16/17	07/25/18	07/05/19
53	Title II Funds	0	29,763	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	24,578,000	23,217,000	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,578,000	23,246,763	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000
57	*Cumulative Federal Grants	630,154,796	653,401,559	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	9,445,365	12,657,939	28,777,087	8,018,875	29,859,823	12,423,740	0	6,537,976
63	Second Quarter Outlays	2,819,270	16,460,504	1,552,124	239,087	23,486,182	10,357,861	19,606,992	8,680,489
64	Third Quarter Outlays	11,302,321	15,808,625	408,392	8,346,244	291,284	402,039	3,324,430	13,046,038
65	Fourth Quarter Outlays	4,939,566	1,210,763	239,512	12,954,908	6,642,022	110,274	0	1,544
66	*Total Annual Outlays	28,506,522	46,137,831	30,977,115	29,559,114	60,279,311	23,293,914	22,931,422	28,266,047
67	*Cumulative Outlays	525,486,029	571,623,860	602,600,975	632,160,089	692,439,400	715,733,314	738,664,736	766,930,783
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	31,635,399	49,866,634	31,948,366	16,843,718	66,592,197	29,825,662	23,041,696	28,264,503
69	*Cumulative	520,546,463	570,413,097	602,361,463	619,205,181	685,797,378	715,623,040	738,664,736	766,929,239

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	21,419,838	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820
71 *Cumulative	179,651,957	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	21,419,838	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820
75 *Cumulative	179,651,957	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585
Total State Contributions (Dollars)								
76 *Annual	2,274,411	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085
77 *Cumulative	23,301,384	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	11%	14%	54%	30%	-	3%	14%	25%
79 *Cumulative	13%	13%	15%	17%	18%	16%	16%	16%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	24%	16%	21%	19%	20%	20%	20%
79a *Cumulative	20%	21%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	23,033,142	23,047,002	18,739,413	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000
71 *Cumulative	365,101,727	388,148,729	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	23,033,142	23,047,002	18,739,413	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000
75 *Cumulative	365,101,727	388,148,729	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796
Total State Contributions (Dollars)								
76 *Annual	5,961,303	4,450,186	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313
77 *Cumulative	62,368,750	66,818,936	71,587,091	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	26%	19%	25%	17%	10%	-	30%	3%
79 *Cumulative	17%	17%	18%	18%	17%	18%	18%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	20%	20%	20%	20%	26%	30%	21%
79a *Cumulative	20%	20%	20%	20%	20%	20%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	25,680,000	24,578,000	23,246,763	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000
71 *Cumulative	605,576,796	630,154,796	653,401,559	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	25,680,000	24,578,000	23,246,763	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000
75 *Cumulative	605,576,796	630,154,796	653,401,559	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559
Total State Contributions (Dollars)								
76 *Annual	4,980,084	10,905,376	5,950,069	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227
77 *Cumulative	93,302,074	104,207,450	110,157,519	119,743,705	132,332,113	138,298,182	142,884,460	148,537,687
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	19%	44%	26%	39%	52%	26%	20%	20%
79 *Cumulative	17%	19%	19%	20%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	22%	19%	57%	19%	20%	20%	20%
79a *Cumulative	21%	21%	21%	22%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,274,411	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,274,411	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085
91 *Cumulative Match Contribution	23,301,384	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,961,303	4,450,186	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,961,303	4,450,186	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313
91 *Cumulative Match Contribution	62,368,750	66,818,936	71,587,091	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,980,084	10,905,376	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	5,950,069	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,980,084	10,905,376	5,950,069	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227
91 *Cumulative Match Contribution	93,302,074	104,207,450	110,157,519	119,743,705	132,332,113	138,298,182	142,884,460	148,537,687
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297
101 *Cumulative Dollar Amount	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517
102 Annual Number	0	0	4	4	12	6	15	10
103 *Cumulative Number	0	0	4	8	20	26	41	51
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	10,704,114	49,268,455	4,513,551	4,814,050	46,337,741	14,626,297
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	2,483,639	38,629,670	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297
110 *Cumulative Assistance	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	8	6	15	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	4	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	4	12	6	15	10
117 *Cumulative Number of Agreements	0	0	4	8	20	26	41	51

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	15,580,524	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928
101 *Cumulative Dollar Amount	186,958,041	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565
102 Annual Number	20	45	36	34	19	30	23	32
103 *Cumulative Number	71	116	152	186	205	235	258	290
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	15,580,524	28,427,268	38,909,161	37,486,701	37,510,346	51,976,955	16,869,710	52,958,636
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	884,211	0	0	15,858,987	6,032,257	63,816,292
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,580,524	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928
110 *Cumulative Assistance	186,958,041	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	20	45	35	34	19	24	20	23
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	6	3	9
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	45	36	34	19	30	23	32
117 *Cumulative Number of Agreements	71	116	152	186	205	235	258	290

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	130,328,213	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572
101 *Cumulative Dollar Amount	668,016,778	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310
102 Annual Number	27	12	18	17	14	7	28	17
103 *Cumulative Number	317	329	347	364	378	385	413	430
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	121,831,364	78,205,401	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	8,496,849	7,957,413	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	130,328,213	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572
110 *Cumulative Assistance	668,016,778	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	22	11	18	17	14	7	28	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	5	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	27	12	18	17	14	7	28	17
117 *Cumulative Number of Agreements	317	329	347	364	378	385	413	430

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	84,544,325	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178
101 *Cumulative Dollar Amount	1,200,653,635	1,244,030,036	1,350,949,211	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949
102 Annual Number	28	25	24	35	20	31	29	27
103 *Cumulative Number	458	483	507	542	562	593	622	649
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	84,544,325	40,038,877	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	3,337,524	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	84,544,325	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178
110 *Cumulative Assistance	1,200,653,635	1,244,030,036	1,350,949,211	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	28	24	24	35	20	31	29	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	25	24	35	20	31	29	27
117 *Cumulative Number of Agreements	458	483	507	542	562	593	622	649

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	1,929,525	24,177	13,437,945	6,728,097
119 3,500 to 9,999	0	0	0	0	0	0	21,778,738	3,949,100
120 10,000 to 99,999	0	0	10,704,114	9,262,398	24,846,456	2,541,163	8,340,793	3,949,100
121 100,000 and Above	0	0	0	42,489,696	16,367,240	2,248,710	2,780,265	0
122 *Total Annual Assistance	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297
123 *Cumulative Assistance	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	2	1	2	3
125 3,500 to 9,999	0	0	0	0	0	0	8	2
126 10,000 to 99,999	0	0	4	2	5	4	3	2
127 100,000 and Above	0	0	0	2	5	1	2	3
128 *Total Annual Number of Agreements	0	0	4	4	12	6	15	10
129 *Cumulative Number of Agreements	0	0	4	8	20	26	41	51
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	2,117,913	0	9,588,190	4,644,868
131 *Cumulative Dollar Amount	0	0	0	0	2,117,913	2,117,913	11,706,103	16,350,971
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	3	1
133 *Cumulative Number of Agreements	0	0	0	0	3	3	6	7
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	8,569,288	11,655,181	24,671,891	25,865,824	29,258,069	31,882,893	17,405,495	71,232,706
119 3,500 to 9,999	2,337,079	10,802,361	8,356,608	7,122,473	7,877,173	12,210,470	4,351,374	10,509,743
120 10,000 to 99,999	4,674,157	4,832,635	6,764,873	4,498,404	0	19,672,423	1,145,098	24,522,736
121 100,000 and Above	0	1,137,091	0	0	375,104	4,070,156	0	10,509,743
122 *Total Annual Assistance	15,580,524	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928
123 *Cumulative Assistance	186,958,041	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	8	16	21	22	13	13	15	19
125 3,500 to 9,999	3	15	7	7	4	6	4	3
126 10,000 to 99,999	6	9	7	4	0	9	2	7
127 100,000 and Above	3	5	1	1	2	2	2	3
128 *Total Annual Number of Agreements	20	45	36	34	19	30	23	32
129 *Cumulative Number of Agreements	71	116	152	186	205	235	258	290
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	7,872,651	8,358,309	8,768,589	10,872,475	41,679,187	5,435,419	17,686,464
131 *Cumulative Dollar Amount	16,350,971	24,223,622	32,581,931	41,350,520	52,222,995	93,902,182	99,337,601	117,024,065
132 Annual Number of Assistance Agreements	0	4	7	5	5	10	8	7
133 *Cumulative Number of Agreements	7	11	18	23	28	38	46	53
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	966,303	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	62,557,542	3,898,086	15,994,999	15,779,656	22,018,449	5,132,384	16,670,065	11,268,396
119 3,500 to 9,999	24,762,361	8,101,842	4,172,609	0	13,495,488	1,698,219	21,821,274	20,644,207
120 10,000 to 99,999	24,762,361	6,501,761	8,692,934	14,218,657	23,753,309	45,703,394	14,898,437	40,898,148
121 100,000 and Above	18,245,949	67,661,125	5,911,195	14,870,698	3,686,752	20,987,293	18,389,334	1,223,821
122 *Total Annual Assistance	130,328,213	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572
123 *Cumulative Assistance	668,016,778	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	12	5	9	11	6	2	8	2
125 3,500 to 9,999	6	1	2	0	4	1	3	4
126 10,000 to 99,999	5	2	3	3	3	2	11	8
127 100,000 and Above	4	4	4	3	1	2	6	3
128 *Total Annual Number of Agreements	27	12	18	17	14	7	28	17
129 *Cumulative Number of Agreements	317	329	347	364	378	385	413	430
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	10,744,116	7,188,703	48,659,656	20,336,881	25,544,655	5,236,085	31,070,464	15,680,908
131 *Cumulative Dollar Amount	127,768,181	134,956,884	183,616,540	203,953,421	229,498,076	234,734,161	265,804,625	281,485,533
132 Annual Number of Assistance Agreements	4	2	7	6	6	4	7	5
133 *Cumulative Number of Agreements	57	59	66	72	78	82	89	94
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	7,249,092	13,335,344	1,188,393	21,092,183	15,434,418	9,770,506	17,361,974	29,172,861
119 3,500 to 9,999	10,184,725	1,006,309	4,319,523	39,445,144	56,427,444	-917,154	-1,316,426	1,731,091
120 10,000 to 99,999	25,672,172	14,022,637	4,993,271	38,895,464	58,093,820	89,330,222	36,233,585	28,636,270
121 100,000 and Above	41,438,336	15,012,111	96,417,988	45,750,444	6,233,445	-1,765,826	50,367,317	41,094,956
122 *Total Annual Assistance	84,544,325	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178
123 *Cumulative Assistance	1,200,653,635	1,244,030,036	1,350,949,211	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	9	5	16	8	14	14	15
125 3,500 to 9,999	5	3	4	9	6	5	1	1
126 10,000 to 99,999	9	6	5	7	3	8	8	7
127 100,000 and Above	7	7	10	3	3	4	6	4
128 *Total Annual Number of Agreements	28	25	24	35	20	31	29	27
129 *Cumulative Number of Agreements	458	483	507	542	562	593	622	649
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	7,310,891	6,971,397	2,464,575	8,323,765	18,163,259	7,978,686	36,656,865	22,184,677
131 *Cumulative Dollar Amount	288,796,424	295,767,821	298,232,396	306,556,161	324,719,420	332,698,106	369,354,971	391,539,648
132 Annual Number of Assistance Agreements	4	9	4	6	5	9	8	12
133 *Cumulative Number of Agreements	98	107	111	117	122	131	139	151
Assistance to Indian Tribes								
134 Annual Dollar Amount	192,008	1,438,374	-41,526	2,152,450	8,668,278	-57,932	-537,691	15,255,752
135 Annual Number of Assistance Agreements	1	2	0	2	2	1	0	2

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297
137 *Cumulative Dollar Amount	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	10,515,786	51,752,094	21,097,175	2,794,777	45,337,971	13,771,210
139 Advanced Treatment	0	0	0	0	20,102,788	1,953,563	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	10,515,786	51,752,094	41,199,963	4,748,340	45,337,971	13,771,210
144.2 *Cumulative Dollar Amount	0	0	10,515,786	62,267,880	103,467,843	108,216,183	153,554,154	167,325,364
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	579,228	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	579,228	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	579,228	579,228	579,228	579,228
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	15,580,524	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928
137 *Cumulative Dollar Amount	186,958,041	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	14,223,913	26,591,082	38,036,097	32,426,865	29,888,540	55,944,050	19,654,594	34,884,978
139 Advanced Treatment	0	0	0	0	0	2,017,370	0	5,257,034
140 Infiltration/Inflow	0	0	0	665,933	0	0	1,204,239	2,636,279
141 Sewer System Rehabilitation	0	0	0	2,948,825	0	0	1,223,069	1,757,905
142 New Collector Sewers	0	0	0	495,677	0	0	0	22,262,420
143 New Interceptors	0	0	0	0	0	0	0	2,777,057
144 CSO Correction	0	0	0	0	0	1,453,049	0	37,119,244
144.1 *Total Annual Dollar Amount	14,223,913	26,591,082	38,036,097	36,537,300	29,888,540	59,414,469	22,081,902	106,694,917
144.2 *Cumulative Dollar Amount	181,549,277	208,140,359	246,176,456	282,713,756	312,602,296	372,016,765	394,098,667	500,793,584
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,224,251	877,711	60,315	606,538	112,706	113,701	115,028	729,638
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,224,251	877,711	60,315	606,538	112,706	113,701	115,028	729,638
145.4 *Cumulative Dollar Amount	1,803,479	2,681,190	2,741,505	3,348,043	3,460,749	3,574,450	3,689,478	4,419,116
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	130,328,213	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572
137 *Cumulative Dollar Amount	668,016,778	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	49,759,919	36,237,389	20,165,130	33,525,213	21,842,929	50,835,778	4,815,807	9,197,730
139 Advanced Treatment	3,294,434	43,478,386	9,674,307	2,929,229	33,557,471	16,153,901	39,342,980	10,192,444
140 Infiltration/Inflow	0	0	0	0	0	0	532,451	4,154,179
141 Sewer System Rehabilitation	0	620,710	398,865	0	921,083	0	2,777,131	34,936,923
142 New Collector Sewers	0	0	0	3,306,354	1,849,223	0	5,906,031	10,661,979
143 New Interceptors	2,364,952	0	0	0	1,995,541	0	5,529,659	-146,942
144 CSO Correction	70,911,304	1,555,264	655,681	635,904	0	0	4,718,379	853,415
144.1 *Total Annual Dollar Amount	126,330,609	81,891,749	30,893,983	40,396,700	60,166,247	66,989,679	63,622,438	69,849,728
144.2 *Cumulative Dollar Amount	627,124,193	709,015,942	739,909,925	780,306,625	840,472,872	907,462,551	971,084,989	1,040,934,717
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	3,981,714	2,025,616	0	0	0	1,872,229	1,821,656
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	3,981,714	2,025,616	0	0	0	1,872,229	1,821,656
145.4 *Cumulative Dollar Amount	4,419,116	8,400,830	10,426,446	10,426,446	10,426,446	10,426,446	12,298,675	14,120,331
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	84,544,325	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178
137 *Cumulative Dollar Amount	1,200,653,635	1,244,030,036	1,350,949,211	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	55,336,755	6,434,821	52,902,258	15,983,460	17,873,625	12,575,565	34,374,701	7,560,552
139 Advanced Treatment	-260,745	3,539,083	12,456,216	18,362,506	24,247,622	55,886,016	366,932	15,372,745
140 Infiltration/Inflow	151,057	1,960,556	351,224	5,610,450	-570,580	3,695,887	-526,958	62,218
141 Sewer System Rehabilitation	1,147,003	2,889,793	396,894	42,941,581	3,139,187	-2,558,011	14,474,417	12,719,382
142 New Collector Sewers	4,673,315	138,786	338,582	4,307,826	1,796,686	3,103,131	1,402,229	3,296,803
143 New Interceptors	-105,047	3,134,859	-2	-1,048,857	-5,203	0	0	476,400
144 CSO Correction	2,577,410	28,241,489	34,133,585	59,066,514	82,726,586	23,932,661	33,821,092	40,376,041
144.1 *Total Annual Dollar Amount	63,519,748	46,339,387	100,578,757	145,223,480	129,207,923	96,635,249	83,912,413	79,864,141
144.2 *Cumulative Dollar Amount	1,104,454,465	1,150,793,852	1,251,372,609	1,396,596,089	1,525,804,012	1,622,439,261	1,706,351,674	1,786,215,815
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	4,285,772	1,484,382	4,116,016	-34,925	380,245	-1,325,575	36,996	-320,375
145.2 Green Infrastructure	0	0	0	0	0	0	3,572,280	-312,210
145.3 *Total Annual Dollar Amount	4,285,772	1,484,382	4,116,016	-34,925	380,245	-1,325,575	3,609,276	-632,585
145.4 *Cumulative Dollar Amount	18,406,103	19,890,485	24,006,501	23,971,576	24,351,821	23,026,246	26,635,522	26,002,937
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	5,320,857	0	-8,591	380,095	-13,197	0	1,323,409	-300,000
148 *Total Annual Dollar Amount	5,320,857	0	-8,591	380,095	-13,197	0	1,323,409	-300,000
149 *Cumulative Dollar Amount	5,320,857	5,320,857	5,312,266	5,692,361	5,679,164	5,679,164	7,002,573	6,702,573

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	26,810	0	128,952
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	16,236	0	51,581
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	167,185	0
162 Individual/Decentralized Sewage Treatment	0	0	188,328	0	1,364,030	22,664	832,585	674,554
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	188,328	0	1,364,030	65,710	999,770	855,087
165 *Cumulative Dollar Amount	0	0	188,328	188,328	1,552,358	1,618,068	2,617,838	3,472,925
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	10,515,786	49,268,455	35,810,240	4,748,340	15,402,813	5,717,330
171 *Cumulative Dollar Amount	0	0	10,685,004	59,953,459	97,397,439	102,324,868	118,518,540	124,758,976

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	616,951	460,025	0	4,621,608	6,579,247	582,478	8,249,978
152 Agricultural Best Management Practices - Animals	0	0	327,728	0	0	0	0	0
153 Silviculture	5,439	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	55,808	115,916	14,559	70,092	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	38,987	0	133,744	0	1,309,972	0	0
162 Individual/Decentralized Sewage Treatment	71,113	186,621	894,648	139,027	2,887,492	418,553	122,559	1,100,395
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	132,360	958,475	1,696,960	342,863	7,509,100	8,307,772	705,037	9,350,373
165 *Cumulative Dollar Amount	3,605,285	4,563,760	6,260,720	6,603,583	14,112,683	22,420,455	23,125,492	32,475,865
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	209,207	5,015,829	20,475,996	5,606,835	14,738,554	24,401,563	11,225,164	63,001,439
171 *Cumulative Dollar Amount	125,254,647	130,885,206	152,399,149	158,596,826	174,915,570	201,367,317	212,746,736	276,274,093

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	2,121,033	0	1,629,379	2,543,615	2,557,480	6,531,611	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	511,160
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	106,052	0	0	0	0	0	1,137,840	0
162 Individual/Decentralized Sewage Treatment	1,770,519	289,351	222,759	1,928,696	230,271	0	1,573,972	1,852,028
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,997,604	289,351	1,852,138	4,472,311	2,787,751	6,531,611	2,711,812	2,363,188
165 *Cumulative Dollar Amount	36,473,469	36,762,820	38,614,958	43,087,269	45,875,020	52,406,631	55,118,443	57,481,631
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	3,572,631	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	3,572,631	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	3,572,631	3,572,631
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	101,547,616	45,596,452	16,333,067	32,186,815	38,368,498	62,232,210	37,149,048	54,988,122
171 *Cumulative Dollar Amount	379,321,709	427,833,120	451,736,182	486,955,997	525,574,495	587,806,705	628,819,005	686,307,126

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	7,787,128	-5,146,790	0	0	-3,121,606	-2,265,523	3,000,000	0
152 Agricultural Best Management Practices - Animals	0	0	98,789	0	0	-128,951	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	-204,496	0	2,050,318	0	-58,201
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	1,896,933	543,604	1,640,261	0	318,926	-1,187,529	3,301,321	-70,640
162 Individual/Decentralized Sewage Treatment	1,733,887	155,818	493,943	-180,919	9,416,836	47,847	7,500,031	6,177,262
163.1 Land Conservation	0	0	0	0	0	0	0	14,243,751
164 *Total Annual Dollar Amount	11,417,948	-4,447,368	2,232,993	-385,415	6,614,156	-1,483,838	13,801,352	20,292,172
165 *Cumulative Dollar Amount	68,899,579	64,452,211	66,685,204	66,299,789	72,913,945	71,430,107	85,231,459	105,523,631
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	2,591,912	0	1,411,450
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	2,591,912	0	1,411,450
167 *Cumulative Dollar Amount	3,572,631	3,572,631	3,572,631	3,572,631	3,572,631	6,164,543	6,164,543	7,575,993
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	29,523,849	25,024,112	74,460,833	82,228,964	16,789,477	36,678,416	5,595,056	51,699,483
171 *Cumulative Dollar Amount	722,637,422	747,811,534	823,932,740	906,496,861	938,178,124	974,856,540	980,451,596	1,032,151,079

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	2	3	7	2	10	15
173 Advanced Treatment	0	0	0	0	1	1	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	1	0	0	0	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	1	0	0	0	0	0
178.1 *Total Annual Number	0	0	3	4	8	3	10	15
178.2 *Cumulative Number	0	0	3	7	15	18	28	43
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	2	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	2	0	0	0
179.4 *Cumulative Number	0	0	0	0	2	2	2	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	20	43	31	21	15	21	18	13
173 Advanced Treatment	0	0	0	0	0	0	0	1
174 Infiltration/Inflow	0	0	0	3	0	0	1	2
175 Sewer System Rehabilitation	0	0	0	3	0	0	1	1
176 New Collector Sewers	0	0	0	1	0	0	0	3
177 New Interceptors	0	0	0	0	0	0	0	1
178 CSO Correction	0	0	0	0	0	3	0	6
178.1 *Total Annual Number	20	43	31	28	15	24	20	27
178.2 *Cumulative Number	63	106	137	165	180	204	224	251
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	6	1	3	1	1	2	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	6	1	3	1	1	2	2
179.4 *Cumulative Number	4	10	11	14	15	16	18	20
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	16	8	12	9	6	5	11	6
173 Advanced Treatment	3	1	1	1	5	2	5	3
174 Infiltration/Inflow	0	0	0	0	0	0	1	1
175 Sewer System Rehabilitation	0	1	3	0	1	0	3	3
176 New Collector Sewers	0	0	0	1	1	0	2	3
177 New Interceptors	1	0	0	0	1	0	3	0
178 CSO Correction	4	1	3	1	0	0	2	1
178.1 *Total Annual Number	24	11	19	12	14	7	27	17
178.2 *Cumulative Number	275	286	305	317	331	338	365	382
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	2	1	0	0	0	3	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	2	1	0	0	0	3	2
179.4 *Cumulative Number	20	22	23	23	23	23	26	28
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	9	7	7	8	2	9	7	7
173 Advanced Treatment	0	4	2	4	3	2	1	2
174 Infiltration/Inflow	1	4	3	5	0	4	1	1
175 Sewer System Rehabilitation	2	3	3	7	4	5	9	6
176 New Collector Sewers	5	1	1	4	2	3	2	1
177 New Interceptors	1	3	0	0	0	0	0	1
178 CSO Correction	2	6	6	4	3	4	2	3
178.1 *Total Annual Number	20	28	22	32	14	27	22	21
178.2 *Cumulative Number	402	430	452	484	498	525	547	568
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	8	0	4	2	3	2	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	3	0
179.3 *Total Annual Number	8	0	4	2	3	2	4	0
179.4 *Cumulative Number	36	36	40	42	45	47	51	51
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	0	0	0	0	0	3	0
181 *Total Annual Number	1	0	0	0	0	0	3	0
182 *Cumulative Number	1	1	1	1	1	1	4	4

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	2	0	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	1	0	5	2	6	3
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	5	5	7	5
197 *Cumulative Number	0	0	1	1	6	11	18	23
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	1	0	2	1	1	2
184 Agricultural Best Management Practices - Animals	0	0	1	0	0	0	0	0
185 Silviculture	1	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	2	1	1	2	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	3	0	1	0	4	0	0
194 Individual/Decentralized Sewage Treatment	2	0	4	1	2	4	1	2
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	5	4	7	4	4	9	2	4
197 *Cumulative Number	28	32	39	43	47	56	58	62
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	1	0	2	1	1	1	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	2	0
194 Individual/Decentralized Sewage Treatment	3	1	2	5	1	0	3	1
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	1	4	6	2	1	5	2
197 *Cumulative Number	66	67	71	77	79	80	85	87
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	4	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	4	0
199 *Cumulative Number	0	0	0	0	0	0	4	4

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	1	0	0	0	0	0	1	0
184 Agricultural Best Management Practices - Animals	0	0	1	0	0	-1	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	1	1	0	1	0	2	0
194 Individual/Decentralized Sewage Treatment	4	1	1	1	2	1	2	2
195.1 Land Conservation	0	0	0	0	0	0	0	1
196 *Total Annual Number	6	2	3	1	3	1	5	3
197 *Cumulative Number	93	95	98	99	102	103	108	111
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	0	5
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	0	5
199 *Cumulative Number	4	4	4	4	4	5	5	10

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	9,432,567	20,527,832	38,276,739	37,307,303	43,765,134	11,123,861
201 *Cumulative Dollar Amount	0	0	9,432,567	29,960,399	68,237,138	105,544,441	149,309,575	160,433,436
202 Annual Number of Assistance Agreements	0	0	4	4	12	6	13	10
203 *Cumulative Number of Agreements	0	0	4	8	20	26	39	49
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	1,072,021	0	829,523	1,395,061	6,524,134	71,076,375
205 *Cumulative Dollar Amount	0	0	1,072,021	1,072,021	1,901,544	3,296,605	9,820,739	80,897,114
206 Annual Number of Assistance Agreements	0	0	1	0	1	2	5	6
207 *Cumulative Number of Agreements	0	0	1	1	2	4	9	15

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	22,072,509	23,975,892	42,417,760	41,155,875	20,132,050	81,826,239	18,364,119	54,735,274
201 *Cumulative Dollar Amount	182,505,945	206,481,837	248,899,597	290,055,472	310,187,522	392,013,761	410,377,880	465,113,154
202 Annual Number of Assistance Agreements	20	45	35	33	18	28	22	20
203 *Cumulative Number of Agreements	69	114	149	182	200	228	250	270
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	19,235,972	5,467,890	17,318,614	27,737,735	51,194,844	83,128,864	50,043,858	32,671,728
205 *Cumulative Dollar Amount	100,133,086	105,600,976	122,919,590	150,657,325	201,852,169	284,981,033	335,024,891	367,696,619
206 Annual Number of Assistance Agreements	10	8	27	28	38	32	31	32
207 *Cumulative Number of Agreements	25	33	60	88	126	158	189	221

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	120,522,878	58,408,034	34,771,737	77,957,759	98,272,389	55,196,466	114,048,540	88,011,097
201 *Cumulative Dollar Amount	585,636,032	644,044,066	678,815,803	756,773,562	855,045,951	910,242,417	1,024,290,957	1,112,302,054
202 Annual Number of Assistance Agreements	31	12	21	15	18	8	29	15
203 *Cumulative Number of Agreements	301	313	334	349	367	375	404	419
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	35,849,740	105,173,945	66,774,673	106,241,109	124,330,303	47,587,100	34,013,223	139,012,780
205 *Cumulative Dollar Amount	403,546,359	508,720,304	575,494,977	681,736,086	806,066,389	853,653,489	887,666,712	1,026,679,492
206 Annual Number of Assistance Agreements	32	25	15	20	19	14	17	42
207 *Cumulative Number of Agreements	253	278	293	313	332	346	363	405

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	74,178,490	40,952,112	105,872,671	149,732,935	143,169,269	89,423,025	67,585,362	93,068,054
201 *Cumulative Dollar Amount	1,186,480,544	1,227,432,656	1,333,305,327	1,483,038,262	1,626,207,531	1,715,630,556	1,783,215,918	1,876,283,972
202 Annual Number of Assistance Agreements	27	27	24	35	17	30	22	33
203 *Cumulative Number of Agreements	446	473	497	532	549	579	601	634
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	107,554,746	72,314,173	36,127,246	20,233,983	24,625,716	37,697,701	66,828,546	58,551,777
205 *Cumulative Dollar Amount	1,134,234,238	1,206,548,411	1,242,675,657	1,262,909,640	1,287,535,356	1,325,233,057	1,392,061,603	1,450,613,380
206 Annual Number of Assistance Agreements	30	20	15	16	9	11	14	11
207 *Cumulative Number of Agreements	435	455	470	486	495	506	520	531

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	13,139,634	23,530,847	42,150,654	42,432,930	39,886,785	39,549,180	32,618,694	68,674,618
233 *Cumulative	133,649,740	157,180,587	199,331,241	241,764,171	281,650,956	321,200,136	353,818,830	422,493,448
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,984,804	4,420,362	3,969,456	13,521,478	13,963,438	10,495,444	58,496,708	25,849,366
235 Interest Payments - Annual	7,488,389	6,979,020	4,482,705	6,732,353	9,599,200	7,770,711	11,731,440	7,242,933
236 *Principal and Interest - Annual	12,473,193	11,399,382	8,452,161	20,253,831	23,562,638	18,266,155	70,228,148	33,092,299
237 *Principal Repayments - Cumulative	7,266,583	11,686,945	15,656,401	29,177,879	43,141,317	53,636,761	112,133,469	137,982,835
238 *Interest Payments - Cumulative	11,223,343	18,202,363	22,685,068	29,417,421	39,016,621	46,787,332	58,518,772	65,761,705
239 *Principal and Interest - Cumulative	18,489,926	29,889,308	38,341,469	58,595,300	82,157,938	100,424,093	170,652,241	203,744,540
240 Weighted Average Interest Rate on Loans	3.780	2.800	3.200	4.100	0.570	1.150	0.473	1.032
Interest Earnings on Investments								
241 Annual	647,621	1,310,106	1,442,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642
242 *Cumulative	1,206,361	2,516,467	3,959,277	6,641,071	10,065,642	13,775,921	17,923,869	21,326,511
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	778,387	1,024,014	817,897	1,063,353	986,090	1,065,122	1,221,755	1,529,711
244 *Cumulative	3,619,257	4,643,271	5,461,168	6,524,521	7,510,611	8,575,733	9,797,488	11,327,199
Expenses as a % of Capitalization Grants								
245 *Annual	3.6%	2.9%	7.5%	4.5%	-	2.3%	5.3%	6.6%
246 *Cumulative	2.0%	2.2%	2.4%	2.6%	3.0%	2.9%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	87,968,782	71,299,235	90,666,527	84,345,570	42,827,331	77,707,016	79,080,919	62,139,086
233 *Cumulative	510,462,230	581,761,465	672,427,992	756,773,562	799,600,893	877,307,909	956,388,828	1,018,527,914
CWSRF Loan Repayments								
234 Principal Repayments - Annual	35,891,228	15,188,159	20,795,076	22,303,584	25,938,696	31,487,640	32,696,324	34,199,346
235 Interest Payments - Annual	6,754,738	5,141,289	5,365,021	7,824,816	6,429,481	9,931,810	9,442,837	9,352,470
236 *Principal and Interest - Annual	42,645,966	20,329,448	26,160,097	30,128,400	32,368,177	41,419,450	42,139,161	43,551,816
237 *Principal Repayments - Cumulative	173,874,063	189,062,222	209,857,298	232,160,882	258,099,578	289,587,218	322,283,542	356,482,888
238 *Interest Payments - Cumulative	72,516,443	77,657,732	83,022,753	90,847,569	97,277,050	107,208,860	116,651,697	126,004,167
239 *Principal and Interest - Cumulative	246,390,506	266,719,954	292,880,051	323,008,451	355,376,628	396,796,078	438,935,239	482,487,055
240 Weighted Average Interest Rate on Loans	1.365	1.330	0.857	1.166	1.875	2.615	2.333	2.800
Interest Earnings on Investments								
241 Annual	1,887,058	1,712,872	2,400,277	2,577,993	1,801,642	1,481,534	728,193	426,126
242 *Cumulative	23,213,569	24,926,441	27,326,718	29,904,711	31,706,353	33,187,887	33,916,080	34,342,206
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,045,541	986,880	1,039,030	977,636	862,442	1,488,573	1,802,966	1,198,874
244 *Cumulative	12,372,740	13,359,620	14,398,650	15,376,286	16,238,728	17,727,301	19,530,267	20,729,141
Expenses as a % of Capitalization Grants								
245 *Annual	4.5%	4.3%	5.5%	3.7%	2.8%	2.2%	15.2%	3.4%
246 *Cumulative	3.4%	3.4%	3.5%	3.5%	3.5%	3.3%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	57,288,187	76,144,106	56,433,314	35,561,358	168,637,334	145,972,098	117,644,767	76,220,868
233 *Cumulative	1,075,816,101	1,151,960,207	1,208,393,521	1,243,954,879	1,412,592,213	1,558,564,311	1,676,209,078	1,752,429,946
CWSRF Loan Repayments								
234 Principal Repayments - Annual	46,159,763	40,689,638	39,796,647	45,047,936	54,001,793	50,046,192	52,782,899	63,515,151
235 Interest Payments - Annual	8,883,679	12,079,123	12,342,944	15,578,210	10,856,941	12,401,527	15,400,604	15,880,873
236 *Principal and Interest - Annual	55,043,442	52,768,761	52,139,591	60,626,146	64,858,734	62,447,719	68,183,503	79,396,024
237 *Principal Repayments - Cumulative	402,642,651	443,332,289	483,128,936	528,176,872	582,178,665	632,224,857	685,007,756	748,522,907
238 *Interest Payments - Cumulative	134,887,846	146,966,969	159,309,913	174,888,123	185,745,064	198,146,591	213,547,195	229,428,068
239 *Principal and Interest - Cumulative	537,530,497	590,299,258	642,438,849	703,064,995	767,923,729	830,371,448	898,554,951	977,950,975
240 Weighted Average Interest Rate on Loans	2.603	2.624	2.215	2.512	2.262	1.727	1.314	1.950
Interest Earnings on Investments								
241 Annual	536,820	304,739	215,382	722,147	1,275,086	1,224,790	1,297,424	2,442,483
242 *Cumulative	34,879,026	35,183,765	35,399,147	36,121,294	37,396,380	38,621,170	39,918,594	42,361,077
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,606,373	1,251,788	1,664,826	1,260,708	1,467,697	1,193,876	0	424,875
244 *Cumulative	22,335,514	23,587,302	25,252,128	26,512,836	27,980,533	29,174,409	29,174,409	29,599,284
Expenses as a % of Capitalization Grants								
245 *Annual	6.3%	5.1%	7.2%	5.2%	6.1%	5.1%	0.0%	1.5%
246 *Cumulative	3.7%	3.7%	3.9%	3.9%	4.0%	4.0%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	26,311	256,344	1,749,702	1,531,528
248 *Cumulative	0	0	0	0	26,311	282,655	2,032,357	3,563,885

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	48,322	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	48,322	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,790,571					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	12					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	12	12	12	12	12	12
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	427,163,247					
273 Annual Dollar Amount		27,251,744	16,665,566	25,054,671	25,125,000	24,969,769
274 *Cumulative Dollar Amount	427,163,247	454,414,991	471,080,557	496,135,228	521,260,228	546,229,997
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	823					
276 Annual Number of Grants		24	55	43	53	37
277 *Cumulative Number of Grants	823	847	902	945	998	1,035
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		27,251,744	16,665,566	25,054,671	25,125,000	24,969,769
279 *Dollar Amount of Loans and Grants - Cumulative	429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568
280 *Number of Loans and Grants - Annual		24	55	43	53	37
281 *Number of Loans and Grants - Cumulative	835	859	914	957	1,010	1,047

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	334,000	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	1	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	13	13	13	13	13	13	13	13
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	28,723,522	16,200,000	20,130,000	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142
274 *Cumulative Dollar Amount	574,953,519	591,153,519	611,283,519	632,735,963	674,375,963	701,286,285	718,786,285	781,454,427
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	35	19	34	27	27	31	25	94
277 *Cumulative Number of Grants	1,070	1,089	1,123	1,150	1,177	1,208	1,233	1,327
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	29,057,522	16,200,000	20,130,000	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142
279 *Dollar Amount of Loans and Grants - Cumulative	578,078,090	594,278,090	614,408,090	635,860,534	677,500,534	704,410,856	721,910,856	784,578,998
280 *Number of Loans and Grants - Annual	36	19	34	27	27	31	25	94
281 *Number of Loans and Grants - Cumulative	1,083	1,102	1,136	1,163	1,190	1,221	1,246	1,340

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	13	13	13	13	13	13	13	13
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	51,120,000	13,520,000	61,315,508	20,800,902	12,775,708	2,666,703	17,501,982	8,587,317
274 *Cumulative Dollar Amount	832,574,427	846,094,427	907,409,935	928,210,837	940,986,545	943,653,248	961,155,230	969,742,547
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	74	17	97	28	9	4	13	6
277 *Cumulative Number of Grants	1,401	1,418	1,515	1,543	1,552	1,556	1,569	1,575
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	51,120,000	13,520,000	61,315,508	20,800,902	12,775,708	2,666,703	17,501,982	8,587,317
279 *Dollar Amount of Loans and Grants - Cumulative	835,698,998	849,218,998	910,534,506	931,335,408	944,111,116	946,777,819	964,279,801	972,867,118
280 *Number of Loans and Grants - Annual	74	17	97	28	9	4	13	6
281 *Number of Loans and Grants - Cumulative	1,414	1,431	1,528	1,556	1,565	1,569	1,582	1,588

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	16,730,322	17,591,100	40,353,151	40,131,628	38,456,392	26,242,688
283 *Cumulative	0	0	16,730,322	34,321,422	74,674,572	114,806,200	153,262,593	179,505,280
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	64%	294%	107%	12%	120%	56%
285 *Cumulative	-	-	64%	182%	141%	96%	102%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	1%	34%	42%	129%	74%	62%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	38%	71%	112%	66%	57%
289 *Cumulative	-	-	0%	20%	47%	70%	69%	67%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	56%	117%	95%	93%	114%	42%
291 *Cumulative	-	-	56%	87%	91%	92%	97%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	6%	0%	2%	3%	17%	271%
293 *Cumulative	-	-	6%	3%	3%	3%	6%	45%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	0%	0%	1%	6%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	35,958,269	51,322,861	26,161,961	52,493,139	31,868,282	68,190,116	99,866,936	64,497,493
283 *Cumulative	215,463,550	266,786,411	292,948,372	345,441,512	377,309,794	445,499,910	545,366,846	609,864,340
CWSRF Assistance as a % of Funds Available								
284 *Annual	43%	55%	152%	71%	118%	99%	23%	181%
285 *Cumulative	87%	81%	87%	85%	88%	89%	77%	88%
Outlays as a % of Capitalization Grants								
286 *Annual	54%	58%	333%	147%	-	14%	71%	124%
287 *Cumulative	63%	63%	76%	82%	93%	80%	79%	82%
Disbursements as a % of Funds Available								
288 *Annual	37%	46%	161%	81%	125%	58%	33%	106%
289 *Cumulative	62%	59%	68%	70%	75%	72%	65%	69%
Construction Starts as a % of Funds Available								
290 *Annual	61%	47%	162%	78%	63%	120%	18%	85%
291 *Cumulative	85%	77%	85%	84%	82%	88%	75%	76%
Initiation of Operations as a % of Funds Available								
292 *Annual	53%	11%	66%	53%	161%	122%	50%	51%
293 *Cumulative	46%	40%	42%	44%	53%	64%	61%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	14%	9%	15%	26%	44%	15%	59%	40%
295 *Cumulative	3%	4%	5%	8%	11%	12%	21%	23%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	72,606,143	48,617,628	51,318,365	62,515,361	67,434,242	112,717,605	57,812,556	78,965,935
283 *Cumulative	682,470,483	731,088,111	782,406,476	844,921,837	912,356,079	1,025,073,684	1,082,886,240	1,161,852,175
CWSRF Assistance as a % of Funds Available								
284 *Annual	180%	177%	68%	72%	93%	65%	124%	94%
285 *Cumulative	98%	103%	101%	99%	98%	95%	96%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	129%	96%	127%	85%	53%	25%	291%	115%
287 *Cumulative	85%	86%	88%	88%	85%	78%	82%	84%
Disbursements as a % of Funds Available								
288 *Annual	121%	147%	177%	135%	64%	69%	137%	79%
289 *Cumulative	75%	80%	86%	90%	88%	86%	88%	88%
Construction Starts as a % of Funds Available								
290 *Annual	166%	120%	68%	125%	146%	49%	197%	111%
291 *Cumulative	86%	88%	87%	90%	94%	89%	95%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	49%	216%	130%	170%	184%	42%	59%	176%
293 *Cumulative	59%	70%	74%	81%	88%	83%	82%	88%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	49%	31%	41%	36%	38%	28%	57%	43%
295 *Cumulative	25%	26%	27%	27%	28%	28%	30%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	85,213,146	87,573,756	80,621,934	94,342,159	102,009,908	91,944,178	96,200,965	114,287,254
283 *Cumulative	1,247,065,321	1,334,639,077	1,415,261,012	1,509,603,171	1,611,613,079	1,703,557,257	1,799,758,222	1,914,045,476
CWSRF Assistance as a % of Funds Available								
284 *Annual	99%	50%	133%	154%	134%	105%	107%	88%
285 *Cumulative	96%	93%	95%	99%	101%	101%	102%	101%
Outlays as a % of Capitalization Grants								
286 *Annual	123%	203%	137%	69%	275%	128%	100%	101%
287 *Cumulative	86%	91%	92%	91%	98%	99%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	67%	87%	70%	38%	165%	159%	122%	67%
289 *Cumulative	86%	86%	85%	82%	88%	91%	93%	92%
Construction Starts as a % of Funds Available								
290 *Annual	87%	47%	131%	159%	140%	97%	70%	81%
291 *Cumulative	95%	92%	94%	98%	101%	101%	99%	98%
Initiation of Operations as a % of Funds Available								
292 *Annual	126%	83%	45%	21%	24%	41%	69%	51%
293 *Cumulative	91%	90%	88%	84%	80%	78%	77%	76%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	54%	46%	49%	48%	53%	54%	55%	56%
295 *Cumulative	32%	33%	34%	35%	36%	37%	38%	39%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	0%	13%	66%	931%	55%	102%
297 *Cumulative	-	-	0%	11%	33%	73%	67%	70%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	88%	40%	89%	775%	94%	76%
299 *Cumulative	-	-	88%	48%	65%	96%	95%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	10%	0%	2%	29%	14%	486%
301 *Cumulative	-	-	10%	2%	2%	3%	6%	47%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	0%	3%	1%	11%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	11%	0%	2%	4%	15%	639%
305 *Cumulative	-	-	11%	4%	3%	3%	7%	50%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	84%	83%	106%	113%	106%	58%	142%	59%
297 *Cumulative	71%	73%	78%	83%	85%	81%	84%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	142%	84%	107%	110%	54%	121%	80%	47%
299 *Cumulative	98%	96%	98%	99%	94%	98%	97%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	123%	19%	44%	74%	136%	123%	219%	28%
301 *Cumulative	54%	49%	48%	51%	61%	72%	80%	68%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	32%	16%	10%	36%	37%	15%	255%	22%
303 *Cumulative	4%	5%	6%	10%	13%	13%	27%	26%
Initiation of Operations as a % of Construction Starts								
304 *Annual	87%	23%	41%	67%	254%	102%	273%	60%
305 *Cumulative	55%	51%	49%	52%	65%	73%	82%	79%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	67%	83%	261%	188%	68%	106%	110%	84%
297 *Cumulative	76%	77%	85%	91%	89%	90%	92%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	92%	68%	100%	174%	156%	75%	159%	119%
299 *Cumulative	88%	85%	86%	91%	95%	94%	98%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	28%	122%	192%	237%	197%	65%	47%	188%
301 *Cumulative	60%	67%	73%	82%	90%	88%	85%	92%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	28%	18%	60%	50%	41%	43%	46%	46%
303 *Cumulative	26%	25%	27%	28%	29%	30%	31%	32%
Initiation of Operations as a % of Construction Starts								
304 *Annual	30%	180%	192%	136%	127%	86%	30%	158%
305 *Cumulative	69%	79%	85%	90%	94%	94%	87%	92%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	68%	176%	53%	24%	124%	151%	115%	76%
297 *Cumulative	90%	93%	89%	83%	87%	90%	92%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	88%	94%	99%	103%	105%	93%	66%	92%
299 *Cumulative	99%	99%	99%	99%	100%	99%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	127%	167%	34%	14%	18%	39%	65%	58%
301 *Cumulative	94%	97%	92%	84%	79%	77%	76%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	55%	94%	37%	31%	40%	52%	51%	63%
303 *Cumulative	34%	36%	36%	35%	36%	37%	37%	39%
Initiation of Operations as a % of Construction Starts								
304 *Annual	145%	177%	34%	14%	17%	42%	99%	63%
305 *Cumulative	96%	98%	93%	85%	79%	77%	78%	77%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	0%	116%	188%	102%	103%	116%
307 *Cumulative	-	-	0%	112%	167%	123%	118%	118%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	64%	294%	107%	12%	120%	56%
309 *Cumulative	-	-	64%	182%	141%	96%	102%	95%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	0%	13%	66%	931%	55%	102%
311 *Cumulative	-	-	0%	11%	33%	73%	67%	70%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	2,804	43,419	109,827	166,576	1,690,900	2,280,168
319 *Cumulative	0	0	2,804	46,223	156,050	322,626	2,013,526	4,293,694
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.3%	2.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	114%	115%	117%	123%	157%	599%	199%	238%
307 *Cumulative	117%	117%	117%	118%	122%	136%	140%	150%
Executed Loans as a % of Funds Available								
308 *Annual	43%	55%	152%	71%	118%	99%	23%	181%
309 *Cumulative	87%	81%	87%	85%	88%	89%	77%	88%
Disbursements as a % of Executed Loans								
310 *Annual	84%	83%	106%	113%	106%	58%	142%	59%
311 *Cumulative	71%	73%	78%	83%	85%	81%	84%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,136,010	8,289,126	5,925,515	9,414,147	13,023,771	11,480,990	15,879,388	10,645,575
319 *Cumulative	12,429,704	20,718,830	26,644,345	36,058,492	49,082,263	60,563,253	76,442,641	87,088,216
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	8.5%	10.3%	12.4%	16.6%	17.7%	20.7%	21.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	296%	321%	380%	375%	259%	463%	229%	153%
307 *Cumulative	164%	174%	188%	199%	201%	212%	213%	208%
Executed Loans as a % of Funds Available								
308 *Annual	180%	177%	68%	72%	93%	65%	124%	94%
309 *Cumulative	98%	103%	101%	99%	98%	95%	96%	96%
Disbursements as a % of Executed Loans								
310 *Annual	67%	83%	261%	188%	68%	106%	110%	84%
311 *Cumulative	76%	77%	85%	91%	89%	90%	92%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,641,796	6,854,161	7,765,298	10,402,809	8,231,123	11,413,344	10,171,030	9,778,596
319 *Cumulative	95,730,012	102,584,173	110,349,471	120,752,280	128,983,403	140,396,747	150,567,777	160,346,373
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.4%	22.5%	23.1%	23.7%	23.7%	22.8%	25.5%	26.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	40,651,199	10,032,835
324 * Total Annual Subsidy						0	40,651,199	10,032,835
325 * Total Cumulative Subsidy						0	40,651,199	50,684,034
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	4,794,288	115,000
327 Energy Efficiency						0	3,882,658	4,964,145
328 Water Conservation						0	9,148,796	0
329 Green Innovative						0	0	2,500,000
330 * Total Annual GPR						0	17,825,742	7,579,145
331 * Cumulative GPR						0	17,825,742	25,404,887

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	181%	153%	177%	211%	253%	489%	511%	270%
307 *Cumulative	207%	202%	201%	201%	206%	218%	227%	228%
Executed Loans as a % of Funds Available								
308 *Annual	99%	50%	133%	154%	134%	105%	107%	88%
309 *Cumulative	96%	93%	95%	99%	101%	101%	102%	101%
Disbursements as a % of Executed Loans								
310 *Annual	68%	176%	53%	24%	124%	151%	115%	76%
311 *Cumulative	90%	93%	89%	83%	87%	90%	92%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	9,420,499	12,383,862	12,558,326	16,300,357	12,132,027	13,626,317	16,698,028	18,323,356
319 *Cumulative	169,766,872	182,150,734	194,709,060	211,009,417	223,141,444	236,767,761	253,465,789	271,789,145
320 *Cumulative Retained Earnings as a % of Contributed Capital	26.3%	26.8%	27.5%	28.5%	28.8%	29.5%	30.7%	31.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	3,158,513	970,507	966,485	1,133,281	1,555,653	3,615,457	3,171,267	4,400,191
324 * Total Annual Subsidy	3,158,513	970,507	966,485	1,133,281	1,555,653	3,615,457	3,171,267	4,400,191
325 * Total Cumulative Subsidy	53,842,547	54,813,054	55,779,539	56,912,821	58,468,474	62,083,931	65,255,198	69,655,390
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,426,000	1,267,274	3,160,373	3,135,517	356,502	1,119,084	6,527,681	14,185,551
327 Energy Efficiency	1,434,300	507,500	91,700	1,621,982	98,654	3,930,000	0	0
328 Water Conservation	3,999,900	0	9,800,000	0	503,978	0	64,000	0
329 Green Innovative	1,508,367	150,000	500,000	675,957	9,032,891	-562,895	9,570,640	6,606,622
330 * Total Annual GPR	8,368,567	1,924,774	13,552,073	5,433,456	9,992,025	4,486,189	16,162,321	20,792,173
331 * Cumulative GPR	33,773,454	35,698,228	49,250,301	54,683,757	64,675,782	69,161,971	85,324,292	106,116,465

* Calculated values.