

**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:** Laura Watson
10 Director's Title: Director
11 Phone Number: (360) 407-7001
12 Fax Number:
13 E-mail Address: Laura.Watson@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	1996
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	09/10/96
53 Title II Funds	0	969,996	66,030	182,786	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0	21,419,838	35,086,293
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	20,739,807	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0	42,159,645	35,086,293
57 *Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312	179,651,957	214,738,250
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	1,082,272
63 Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666	3,684,297	5,433,946
64 Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525	3,445,183	2,340,758
65 Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878	2,703,408	2,512,382
66 *Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099	12,656,982	11,369,358
67 *Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396	105,200,378	116,569,736
Outlays (Dollars)									
68 *Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283	12,784,452	11,560,384
69 *Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518	102,496,970	114,057,354

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03	09/15/04
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,838,223	23,417,163	0	23,339,745	0	0	23,033,142	23,047,002
55 Title VI - Prior Year's Appropriation	0	0	0	23,419,143	0	23,132,241	23,183,820	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	10,838,223	23,417,163	0	46,758,888	0	23,132,241	46,216,962	23,047,002
57 *Cumulative Federal Grants	225,576,473	248,993,636	248,993,636	295,752,524	295,752,524	318,884,765	365,101,727	388,148,729
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	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,976,078	5,103,545	4,339,103
63 Second Quarter Outlays	6,077,638	9,271,116	9,347,213	3,173,605	816,412	7,996,906	5,837,331	2,957,525
64 Third Quarter Outlays	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811	2,828,547	8,497,590	3,913,684
65 Fourth Quarter Outlays	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026	9,367,056	18,557,409	4,565,557
66 *Total Annual Outlays	24,672,105	38,788,498	36,352,881	15,483,982	6,674,222	24,168,587	37,995,875	15,775,869
67 *Cumulative Outlays	141,241,841	180,030,339	216,383,220	231,867,202	238,541,424	262,710,011	300,705,886	316,481,755
	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356	16,415,557	28,805,522	29,767,721
69 *Cumulative	134,458,112	170,498,201	204,975,218	230,326,042	236,927,398	253,342,955	282,148,477	311,916,198

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	07/28/05	08/23/06	08/01/07	05/07/08	08/26/09	08/18/10	08/25/11	08/09/12
53 Title II Funds	0	11,118,400	796,848	0	0	0	0	0
54 Title VI - Current Year's Appropriation	18,739,413	15,228,477	18,612,693	11,833,668	11,833,668	35,433,000	25,680,000	24,578,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	68,151,900	0	0	0
56 *Total Annual Federal Grants	18,739,413	26,346,877	19,409,541	11,833,668	79,985,568	35,433,000	25,680,000	24,578,000
57 *Cumulative Federal Grants	406,888,142	433,235,019	452,644,560	464,478,228	544,463,796	579,896,796	605,576,796	630,154,796
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	10,161,476	10,728,032	9,970,404	5,392,601	2,021,585	4,672,817	11,696,108	9,445,365
63 Second Quarter Outlays	2,545,604	3,016,317	3,744,889	7,959,976	8,200,599	10,636,892	5,957,125	2,819,270
64 Third Quarter Outlays	4,920,678	7,443,940	2,725,056	1,393,740	6,073,723	16,563,325	4,514,016	11,302,321
65 Fourth Quarter Outlays	2,640,179	6,073,063	1,763,096	504,281	2,600,912	18,508,874	8,068,443	4,939,566
66 *Total Annual Outlays	20,267,937	27,261,352	18,203,445	15,250,598	18,896,820	50,381,908	30,235,692	28,506,522
67 *Cumulative Outlays	336,749,692	364,011,044	382,214,489	397,465,087	416,361,907	466,743,815	496,979,507	525,486,029
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	22,193,315	23,828,468	22,513,412	16,509,413	16,800,188	34,473,947	40,676,123	31,635,399
69 *Cumulative	334,109,513	357,937,981	380,451,393	396,960,806	413,760,994	448,234,941	488,911,064	520,546,463

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/05/13	08/12/14	09/08/15	07/26/16	08/16/17	07/25/18	07/05/19	09/01/20
53 Title II Funds	29,763	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	23,217,000	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000	27,635,000
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	23,246,763	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000	27,635,000
57 *Cumulative Federal Grants	653,401,559	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559	831,511,559
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	12,657,939	28,777,087	8,018,875	29,859,823	12,423,740	0	6,537,976	17,686,734
63 Second Quarter Outlays	16,460,504	1,552,124	239,087	23,486,182	10,357,861	19,606,992	8,680,489	10,318,844
64 Third Quarter Outlays	15,808,625	408,392	8,346,244	291,284	402,039	3,324,430	13,046,038	108,289
65 Fourth Quarter Outlays	1,210,763	239,512	12,954,908	6,642,022	110,274	0	1,544	4,591
66 *Total Annual Outlays	46,137,831	30,977,115	29,559,114	60,279,311	23,293,914	22,931,422	28,266,047	28,118,458
67 *Cumulative Outlays	571,623,860	602,600,975	632,160,089	692,439,400	715,733,314	738,664,736	766,930,783	795,049,241
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	49,866,634	31,948,366	16,843,718	66,592,197	29,825,662	23,041,696	28,264,503	28,115,411
69 *Cumulative	570,413,097	602,361,463	619,205,181	685,797,378	715,623,040	738,664,736	766,929,239	795,044,650

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
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	21,419,838
71	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
75	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
Total State Contributions (Dollars)										
76	*Annual	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
77	*Cumulative	0	0	49,619	1,228,711	6,978,011	14,380,240	18,514,251	21,026,973	23,301,384
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	0%	7%	16%	22%	12%	12%	11%
79	*Cumulative	-	-	0%	4%	10%	14%	13%	13%	13%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	24%	20%	38%	17%	17%	20%	20%
79a	*Cumulative	-	-	24%	20%	33%	22%	21%	21%	20%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142
71 *Cumulative	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585	365,101,727
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	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142
75 *Cumulative	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585	365,101,727
Total State Contributions (Dollars)								
76 *Annual	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303
77 *Cumulative	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447	62,368,750
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	14%	54%	30%	-	3%	14%	25%	26%
79 *Cumulative	13%	15%	17%	18%	16%	16%	16%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	24%	16%	21%	19%	20%	20%	20%	20%
79a *Cumulative	21%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	23,047,002	18,739,413	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000	25,680,000
71 *Cumulative	388,148,729	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796
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	23,047,002	18,739,413	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000	25,680,000
75 *Cumulative	388,148,729	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796
Total State Contributions (Dollars)								
76 *Annual	4,450,186	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084
77 *Cumulative	66,818,936	71,587,091	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990	93,302,074
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	19%	25%	17%	10%	-	30%	3%	19%
79 *Cumulative	17%	18%	18%	17%	18%	18%	17%	17%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	20%	20%	20%	26%	30%	21%	20%
79a *Cumulative	20%	20%	20%	20%	20%	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	24,578,000	23,246,763	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000
71 *Cumulative	630,154,796	653,401,559	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559
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	24,578,000	23,246,763	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000
75 *Cumulative	630,154,796	653,401,559	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559
Total State Contributions (Dollars)								
76 *Annual	10,905,376	5,950,069	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227	5,526,200
77 *Cumulative	104,207,450	110,157,519	119,743,705	132,332,113	138,298,182	142,884,460	148,537,687	154,063,887
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	44%	26%	39%	52%	26%	20%	20%	20%
79 *Cumulative	19%	19%	20%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	22%	19%	57%	19%	20%	20%	20%	20%
79a *Cumulative	21%	21%	22%	21%	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	1996
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	2,274,411
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
91 *Cumulative Match Contribution	0	0	49,619	1,228,711	6,978,011	14,380,240	18,514,251	21,026,973	23,301,384
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303
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	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303
91 *Cumulative Match Contribution	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447	62,368,750
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,450,186	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084
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	4,450,186	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084
91 *Cumulative Match Contribution	66,818,936	71,587,091	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990	93,302,074
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	10,905,376	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	5,950,069	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227	5,526,200
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	10,905,376	5,950,069	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227	5,526,200
91 *Cumulative Match Contribution	104,207,450	110,157,519	119,743,705	132,332,113	138,298,182	142,884,460	148,537,687	154,063,887
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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	15,580,524
101 *Cumulative Dollar Amount	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041
102 Annual Number	0	0	4	4	12	6	15	10	20
103 *Cumulative Number	0	0	4	8	20	26	41	51	71
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	15,580,524
105 Refinance Short-term Debt	0	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	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297	15,580,524
110 *Cumulative Assistance	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041
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	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	4	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	4	12	6	15	10	20
117 *Cumulative Number of Agreements	0	0	4	8	20	26	41	51	71

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213
101 *Cumulative Dollar Amount	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778
102 Annual Number	45	36	34	19	30	23	32	27
103 *Cumulative Number	116	152	186	205	235	258	290	317
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	28,427,268	38,909,161	37,486,701	37,510,346	51,976,955	16,869,710	52,958,636	121,831,364
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	884,211	0	0	15,858,987	6,032,257	63,816,292	8,496,849
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	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213
110 *Cumulative Assistance	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	45	35	34	19	24	20	23	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	6	3	9	5
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	45	36	34	19	30	23	32	27
117 *Cumulative Number of Agreements	116	152	186	205	235	258	290	317

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325
101 *Cumulative Dollar Amount	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635
102 Annual Number	12	18	17	14	7	28	17	28
103 *Cumulative Number	329	347	364	378	385	413	430	458
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	78,205,401	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	7,957,413	0	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	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325
110 *Cumulative Assistance	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	18	17	14	7	28	17	28
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	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	12	18	17	14	7	28	17	28
117 *Cumulative Number of Agreements	329	347	364	378	385	413	430	458

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437
101 *Cumulative Dollar Amount	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	2,037,579,386
102 Annual Number	25	24	35	20	31	29	27	32
103 *Cumulative Number	483	507	542	562	593	622	649	681
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	40,038,877	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	3,337,524	0	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	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437
110 *Cumulative Assistance	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	2,037,579,386
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	24	24	35	20	31	29	27	32
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	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	25	24	35	20	31	29	27	32
117 *Cumulative Number of Agreements	483	507	542	562	593	622	649	681

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	8,569,288
119 3,500 to 9,999	0	0	0	0	0	0	21,778,738	3,949,100	2,337,079
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	4,674,157
121 100,000 and Above	0	0	0	42,489,696	16,367,240	2,248,710	2,780,265	0	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	15,580,524
123 *Cumulative Assistance	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	2	1	2	3	8
125 3,500 to 9,999	0	0	0	0	0	0	8	2	3
126 10,000 to 99,999	0	0	4	2	5	4	3	2	6
127 100,000 and Above	0	0	0	2	5	1	2	3	3
128 *Total Annual Number of Agreements	0	0	4	4	12	6	15	10	20
129 *Cumulative Number of Agreements	0	0	4	8	20	26	41	51	71
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	0
131 *Cumulative Dollar Amount	0	0	0	0	2,117,913	2,117,913	11,706,103	16,350,971	16,350,971
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	3	1	0
133 *Cumulative Number of Agreements	0	0	0	0	3	3	6	7	7
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	11,655,181	24,671,891	25,865,824	29,258,069	31,882,893	17,405,495	71,232,706	62,557,542
119 3,500 to 9,999	10,802,361	8,356,608	7,122,473	7,877,173	12,210,470	4,351,374	10,509,743	24,762,361
120 10,000 to 99,999	4,832,635	6,764,873	4,498,404	0	19,672,423	1,145,098	24,522,736	24,762,361
121 100,000 and Above	1,137,091	0	0	375,104	4,070,156	0	10,509,743	18,245,949
122 *Total Annual Assistance	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213
123 *Cumulative Assistance	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	16	21	22	13	13	15	19	12
125 3,500 to 9,999	15	7	7	4	6	4	3	6
126 10,000 to 99,999	9	7	4	0	9	2	7	5
127 100,000 and Above	5	1	1	2	2	2	3	4
128 *Total Annual Number of Agreements	45	36	34	19	30	23	32	27
129 *Cumulative Number of Agreements	116	152	186	205	235	258	290	317
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	7,872,651	8,358,309	8,768,589	10,872,475	41,679,187	5,435,419	17,686,464	10,744,116
131 *Cumulative Dollar Amount	24,223,622	32,581,931	41,350,520	52,222,995	93,902,182	99,337,601	117,024,065	127,768,181
132 Annual Number of Assistance Agreements	4	7	5	5	10	8	7	4
133 *Cumulative Number of Agreements	11	18	23	28	38	46	53	57
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	966,303	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,898,086	15,994,999	15,779,656	22,018,449	5,132,384	16,670,065	11,268,396	7,249,092
119 3,500 to 9,999	8,101,842	4,172,609	0	13,495,488	1,698,219	21,821,274	20,644,207	10,184,725
120 10,000 to 99,999	6,501,761	8,692,934	14,218,657	23,753,309	45,703,394	14,898,437	40,898,148	25,672,172
121 100,000 and Above	67,661,125	5,911,195	14,870,698	3,686,752	20,987,293	18,389,334	1,223,821	41,438,336
122 *Total Annual Assistance	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325
123 *Cumulative Assistance	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	9	11	6	2	8	2	7
125 3,500 to 9,999	1	2	0	4	1	3	4	5
126 10,000 to 99,999	2	3	3	3	2	11	8	9
127 100,000 and Above	4	4	3	1	2	6	3	7
128 *Total Annual Number of Agreements	12	18	17	14	7	28	17	28
129 *Cumulative Number of Agreements	329	347	364	378	385	413	430	458
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	7,188,703	48,659,656	20,336,881	25,544,655	5,236,085	31,070,464	15,680,908	7,310,891
131 *Cumulative Dollar Amount	134,956,884	183,616,540	203,953,421	229,498,076	234,734,161	265,804,625	281,485,533	288,796,424
132 Annual Number of Assistance Agreements	2	7	6	6	4	7	5	4
133 *Cumulative Number of Agreements	59	66	72	78	82	89	94	98
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	192,008
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	13,335,344	1,188,393	21,092,183	15,434,418	9,770,506	17,361,974	29,172,861	12,550,631
119 3,500 to 9,999	1,006,309	4,319,523	39,445,144	56,427,444	-917,154	-1,316,426	1,731,091	18,654,236
120 10,000 to 99,999	14,022,637	4,993,271	38,895,464	58,093,820	89,330,222	36,233,585	28,636,270	66,733,558
121 100,000 and Above	15,012,111	96,417,988	45,750,444	6,233,445	-1,765,826	50,367,317	41,094,956	7,620,012
122 *Total Annual Assistance	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437
123 *Cumulative Assistance	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	2,037,579,386
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	9	5	16	8	14	14	15	19
125 3,500 to 9,999	3	4	9	6	5	1	1	5
126 10,000 to 99,999	6	5	7	3	8	8	7	4
127 100,000 and Above	7	10	3	3	4	6	4	4
128 *Total Annual Number of Agreements	25	24	35	20	31	29	27	32
129 *Cumulative Number of Agreements	483	507	542	562	593	622	649	681
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	6,971,397	2,464,575	8,323,765	18,163,259	7,978,686	36,656,865	22,184,677	446,117
131 *Cumulative Dollar Amount	295,767,821	298,232,396	306,556,161	324,719,420	332,698,106	369,354,971	391,539,648	391,985,765
132 Annual Number of Assistance Agreements	9	4	6	5	9	8	12	5
133 *Cumulative Number of Agreements	107	111	117	122	131	139	151	156
Assistance to Indian Tribes								
134 Annual Dollar Amount	1,438,374	-41,526	2,152,450	8,668,278	-57,932	-537,691	15,255,752	8,833,136
135 Annual Number of Assistance Agreements	2	0	2	2	1	0	2	1

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	15,580,524
137 *Cumulative Dollar Amount	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041
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	14,223,913
139 Advanced Treatment	0	0	0	0	20,102,788	1,953,563	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0	0
144 CSO Correction	0	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	14,223,913
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	181,549,277
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	579,228	0	0	0	1,224,251
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	579,228	0	0	0	1,224,251
145.4 *Cumulative Dollar Amount	0	0	0	0	579,228	579,228	579,228	579,228	1,803,479
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	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	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213
137 *Cumulative Dollar Amount	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	26,591,082	38,036,097	32,426,865	29,888,540	55,944,050	19,654,594	34,884,978	49,759,919
139 Advanced Treatment	0	0	0	0	2,017,370	0	5,257,034	3,294,434
140 Infiltration/Inflow	0	0	665,933	0	0	1,204,239	2,636,279	0
141 Sewer System Rehabilitation	0	0	2,948,825	0	0	1,223,069	1,757,905	0
142 New Collector Sewers	0	0	495,677	0	0	0	22,262,420	0
143 New Interceptors	0	0	0	0	0	0	2,777,057	2,364,952
144 CSO Correction	0	0	0	0	1,453,049	0	37,119,244	70,911,304
144.1 *Total Annual Dollar Amount	26,591,082	38,036,097	36,537,300	29,888,540	59,414,469	22,081,902	106,694,917	126,330,609
144.2 *Cumulative Dollar Amount	208,140,359	246,176,456	282,713,756	312,602,296	372,016,765	394,098,667	500,793,584	627,124,193
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	877,711	60,315	606,538	112,706	113,701	115,028	729,638	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	877,711	60,315	606,538	112,706	113,701	115,028	729,638	0
145.4 *Cumulative Dollar Amount	2,681,190	2,741,505	3,348,043	3,460,749	3,574,450	3,689,478	4,419,116	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	86,162,814	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325
137 *Cumulative Dollar Amount	754,179,592	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	36,237,389	20,165,130	33,525,213	21,842,929	50,835,778	4,815,807	9,197,730	55,336,755
139 Advanced Treatment	43,478,386	9,674,307	2,929,229	33,557,471	16,153,901	39,342,980	10,192,444	-260,745
140 Infiltration/Inflow	0	0	0	0	0	532,451	4,154,179	151,057
141 Sewer System Rehabilitation	620,710	398,865	0	921,083	0	2,777,131	34,936,923	1,147,003
142 New Collector Sewers	0	0	3,306,354	1,849,223	0	5,906,031	10,661,979	4,673,315
143 New Interceptors	0	0	0	1,995,541	0	5,529,659	-146,942	-105,047
144 CSO Correction	1,555,264	655,681	635,904	0	0	4,718,379	853,415	2,577,410
144.1 *Total Annual Dollar Amount	81,891,749	30,893,983	40,396,700	60,166,247	66,989,679	63,622,438	69,849,728	63,519,748
144.2 *Cumulative Dollar Amount	709,015,942	739,909,925	780,306,625	840,472,872	907,462,551	971,084,989	1,040,934,717	1,104,454,465
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	3,981,714	2,025,616	0	0	0	1,872,229	1,821,656	4,285,772
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	3,981,714	2,025,616	0	0	0	1,872,229	1,821,656	4,285,772
145.4 *Cumulative Dollar Amount	8,400,830	10,426,446	10,426,446	10,426,446	10,426,446	12,298,675	14,120,331	18,406,103
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	5,320,857
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	5,320,857
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	5,320,857

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	43,376,401	106,919,175	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437
137 *Cumulative Dollar Amount	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	2,037,579,386
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	6,434,821	52,902,258	15,983,460	17,873,625	12,575,565	34,374,701	7,560,552	29,449,627
139 Advanced Treatment	3,539,083	12,456,216	18,362,506	24,247,622	55,886,016	366,932	15,372,745	18,696,027
140 Infiltration/Inflow	1,960,556	351,224	5,610,450	-570,580	3,695,887	-526,958	62,218	-1,259,018
141 Sewer System Rehabilitation	2,889,793	396,894	42,941,581	3,139,187	-2,558,011	14,474,417	12,719,382	8,321,932
142 New Collector Sewers	138,786	338,582	4,307,826	1,796,686	3,103,131	1,402,229	3,296,803	2,416,224
143 New Interceptors	3,134,859	-2	-1,048,857	-5,203	0	0	476,400	0
144 CSO Correction	28,241,489	34,133,585	59,066,514	82,726,586	23,932,661	33,821,092	40,376,041	35,105,338
144.1 *Total Annual Dollar Amount	46,339,387	100,578,757	145,223,480	129,207,923	96,635,249	83,912,413	79,864,141	92,730,130
144.2 *Cumulative Dollar Amount	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	1,878,945,945
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,484,382	4,116,016	-34,925	380,245	-1,325,575	36,996	-320,375	876,750
145.2 Green Infrastructure	0	0	0	0	0	3,572,280	-312,210	2,797,752
145.3 *Total Annual Dollar Amount	1,484,382	4,116,016	-34,925	380,245	-1,325,575	3,609,276	-632,585	3,674,502
145.4 *Cumulative Dollar Amount	19,890,485	24,006,501	23,971,576	24,351,821	23,026,246	26,635,522	26,002,937	29,677,439
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	-8,591	380,095	-13,197	0	1,323,409	-300,000	0
148 *Total Annual Dollar Amount	0	-8,591	380,095	-13,197	0	1,323,409	-300,000	0
149 *Cumulative Dollar Amount	5,320,857	5,312,266	5,692,361	5,679,164	5,679,164	7,002,573	6,702,573	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	1996
Nonpoint Source									
(Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	26,810	0	128,952	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	5,439
155 Ground Water (Unknown Source)	0	0	0	0	0	16,236	0	51,581	55,808
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	167,185	0	0
162 Individual/Decentralized Sewage Treatment	0	0	188,328	0	1,364,030	22,664	832,585	674,554	71,113
163.1 Land Conservation	0	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	132,360
165 *Cumulative Dollar Amount	0	0	188,328	188,328	1,552,358	1,618,068	2,617,838	3,472,925	3,605,285
Other									
(Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	10,685,004	49,268,455	37,443,980	4,927,429	16,193,672	6,240,436	495,671
171 *Cumulative Dollar Amount	0	0	10,685,004	59,953,459	97,397,439	102,324,868	118,518,540	124,758,976	125,254,647

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	616,951	460,025	0	4,621,608	6,579,247	582,478	8,249,978	2,121,033
152 Agricultural Best Management Practices - Animals	0	327,728	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	115,916	14,559	70,092	0	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	38,987	0	133,744	0	1,309,972	0	0	106,052
162 Individual/Decentralized Sewage Treatment	186,621	894,648	139,027	2,887,492	418,553	122,559	1,100,395	1,770,519
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	958,475	1,696,960	342,863	7,509,100	8,307,772	705,037	9,350,373	3,997,604
165 *Cumulative Dollar Amount	4,563,760	6,260,720	6,603,583	14,112,683	22,420,455	23,125,492	32,475,865	36,473,469
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	5,630,559	21,513,943	6,197,677	16,318,744	26,451,747	11,379,419	63,527,357	103,047,616
171 *Cumulative Dollar Amount	130,885,206	152,399,149	158,596,826	174,915,570	201,367,317	212,746,736	276,274,093	379,321,709

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	1,629,379	2,543,615	2,557,480	6,531,611	0	0	7,787,128
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	511,160	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	0	0	0	0	1,137,840	0	1,896,933
162 Individual/Decentralized Sewage Treatment	289,351	222,759	1,928,696	230,271	0	1,573,972	1,852,028	1,733,887
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	289,351	1,852,138	4,472,311	2,787,751	6,531,611	2,711,812	2,363,188	11,417,948
165 *Cumulative Dollar Amount	36,762,820	38,614,958	43,087,269	45,875,020	52,406,631	55,118,443	57,481,631	68,899,579
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	3,572,631	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	3,572,631	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	3,572,631	3,572,631	3,572,631
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	48,511,411	23,903,062	35,219,815	38,618,498	62,232,210	41,012,300	57,488,121	36,330,296
171 *Cumulative Dollar Amount	427,833,120	451,736,182	486,955,997	525,574,495	587,806,705	628,819,005	686,307,126	722,637,422

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	-5,146,790	0	0	-3,121,606	-2,265,523	3,000,000	0	0
152 Agricultural Best Management Practices - Animals	0	98,789	0	0	-128,951	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	-204,496	0	2,050,318	0	-58,201	3,300,000
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	543,604	1,640,261	0	318,926	-1,187,529	3,301,321	-70,640	0
162 Individual/Decentralized Sewage Treatment	155,818	493,943	-180,919	9,416,836	47,847	7,500,031	6,177,262	5,853,805
163.1 Land Conservation	0	0	0	0	0	0	14,243,751	0
164 *Total Annual Dollar Amount	-4,447,368	2,232,993	-385,415	6,614,156	-1,483,838	13,801,352	20,292,172	9,153,805
165 *Cumulative Dollar Amount	64,452,211	66,685,204	66,299,789	72,913,945	71,430,107	85,231,459	105,523,631	114,677,436
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	2,591,912	0	1,411,450	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	2,591,912	0	1,411,450	0
167 *Cumulative Dollar Amount	3,572,631	3,572,631	3,572,631	3,572,631	6,164,543	6,164,543	7,575,993	7,575,993
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	25,174,112	76,121,206	82,564,121	31,681,263	36,678,416	5,595,056	51,699,483	63,456,653
171 *Cumulative Dollar Amount	747,811,534	823,932,740	906,496,861	938,178,124	974,856,540	980,451,596	1,032,151,079	1,095,607,732

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	2	3	7	2	10	15	20	
173 Advanced Treatment	0	0	0	0	1	1	0	0	0	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	1	0	0	0	0	0	
177 New Interceptors	0	0	0	0	0	0	0	0	0	
178 CSO Correction	0	0	1	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	3	4	8	3	10	15	20	
178.2 *Cumulative Number	0	0	3	7	15	18	28	43	63	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	2	0	0	0	2	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	2	0	0	0	2	
179.4 *Cumulative Number	0	0	0	0	2	2	2	2	4	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	43	31	21	15	21	18	13	16
173 Advanced Treatment	0	0	0	0	0	0	1	3
174 Infiltration/Inflow	0	0	3	0	0	1	2	0
175 Sewer System Rehabilitation	0	0	3	0	0	1	1	0
176 New Collector Sewers	0	0	1	0	0	0	3	0
177 New Interceptors	0	0	0	0	0	0	1	1
178 CSO Correction	0	0	0	0	3	0	6	4
178.1 *Total Annual Number	43	31	28	15	24	20	27	24
178.2 *Cumulative Number	106	137	165	180	204	224	251	275
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	6	1	3	1	1	2	2	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	6	1	3	1	1	2	2	0
179.4 *Cumulative Number	10	11	14	15	16	18	20	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	8	12	9	6	5	11	6	9
173 Advanced Treatment	1	1	1	5	2	5	3	0
174 Infiltration/Inflow	0	0	0	0	0	1	1	1
175 Sewer System Rehabilitation	1	3	0	1	0	3	3	2
176 New Collector Sewers	0	0	1	1	0	2	3	5
177 New Interceptors	0	0	0	1	0	3	0	1
178 CSO Correction	1	3	1	0	0	2	1	2
178.1 *Total Annual Number	11	19	12	14	7	27	17	20
178.2 *Cumulative Number	286	305	317	331	338	365	382	402
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	1	0	0	0	3	2	8
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	1	0	0	0	3	2	8
179.4 *Cumulative Number	22	23	23	23	23	26	28	36
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	1
181 *Total Annual Number	0	0	0	0	0	0	0	1
182 *Cumulative Number	0	0	0	0	0	0	0	1

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	7	7	8	2	9	7	7	14
173 Advanced Treatment	4	2	4	3	2	1	2	4
174 Infiltration/Inflow	4	3	5	0	4	1	1	3
175 Sewer System Rehabilitation	3	3	7	4	5	9	6	10
176 New Collector Sewers	1	1	4	2	3	2	1	1
177 New Interceptors	3	0	0	0	0	0	1	0
178 CSO Correction	6	6	4	3	4	2	3	2
178.1 *Total Annual Number	28	22	32	14	27	22	21	34
178.2 *Cumulative Number	430	452	484	498	525	547	568	602
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	4	2	3	2	1	0	1
179.2 Green Infrastructure	0	0	0	0	0	3	0	1
179.3 *Total Annual Number	0	4	2	3	2	4	0	2
179.4 *Cumulative Number	36	40	42	45	47	51	51	53
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	3	0	0
181 *Total Annual Number	0	0	0	0	0	3	0	0
182 *Cumulative Number	1	1	1	1	1	4	4	4

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	2	0	1	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	1	
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	1	2	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	1	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	1	0	5	2	6	3	2	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	1	0	5	5	7	5	5	
197 *Cumulative Number	0	0	1	1	6	11	18	23	28	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	1	0	2	1	1	2	1
184 Agricultural Best Management Practices - Animals	0	1	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	1	1	2	0	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	3	0	1	0	4	0	0	0
194 Individual/Decentralized Sewage Treatment	0	4	1	2	4	1	2	3
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	7	4	4	9	2	4	4
197 *Cumulative Number	32	39	43	47	56	58	62	66
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	2	1	1	1	0	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	0	1	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	0	0	0	0	2	0	1
194 Individual/Decentralized Sewage Treatment	1	2	5	1	0	3	1	4
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	4	6	2	1	5	2	6
197 *Cumulative Number	67	71	77	79	80	85	87	93
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	4	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	4	0	0
199 *Cumulative Number	0	0	0	0	0	4	4	4

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	0	0
184 Agricultural Best Management Practices - Animals	0	1	0	0	-1	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	1	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	1	1	0	1	0	2	0	0
194 Individual/Decentralized Sewage Treatment	1	1	1	2	1	2	2	1
195.1 Land Conservation	0	0	0	0	0	0	1	0
196 *Total Annual Number	2	3	1	3	1	5	3	2
197 *Cumulative Number	95	98	99	102	103	108	111	113
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	1	0	5	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	1	0	5	0
199 *Cumulative Number	4	4	4	4	5	5	10	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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	22,072,509
201 *Cumulative Dollar Amount	0	0	9,432,567	29,960,399	68,237,138	105,544,441	149,309,575	160,433,436	182,505,945
202 Annual Number of Assistance Agreements	0	0	4	4	12	6	13	10	20
203 *Cumulative Number of Agreements	0	0	4	8	20	26	39	49	69
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	19,235,972
205 *Cumulative Dollar Amount	0	0	1,072,021	1,072,021	1,901,544	3,296,605	9,820,739	80,897,114	100,133,086
206 Annual Number of Assistance Agreements	0	0	1	0	1	2	5	6	10
207 *Cumulative Number of Agreements	0	0	1	1	2	4	9	15	25

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	23,975,892	42,417,760	41,155,875	20,132,050	81,826,239	18,364,119	54,735,274	120,522,878
201 *Cumulative Dollar Amount	206,481,837	248,899,597	290,055,472	310,187,522	392,013,761	410,377,880	465,113,154	585,636,032
202 Annual Number of Assistance Agreements	45	35	33	18	28	22	20	31
203 *Cumulative Number of Agreements	114	149	182	200	228	250	270	301
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	5,467,890	17,318,614	27,737,735	51,194,844	83,128,864	50,043,858	32,671,728	35,849,740
205 *Cumulative Dollar Amount	105,600,976	122,919,590	150,657,325	201,852,169	284,981,033	335,024,891	367,696,619	403,546,359
206 Annual Number of Assistance Agreements	8	27	28	38	32	31	32	32
207 *Cumulative Number of Agreements	33	60	88	126	158	189	221	253

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	58,408,034	34,771,737	77,957,759	98,272,389	55,196,466	114,048,540	88,011,097	74,178,490
201 *Cumulative Dollar Amount	644,044,066	678,815,803	756,773,562	855,045,951	910,242,417	1,024,290,957	1,112,302,054	1,186,480,544
202 Annual Number of Assistance Agreements	12	21	15	18	8	29	15	27
203 *Cumulative Number of Agreements	313	334	349	367	375	404	419	446
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	105,173,945	66,774,673	106,241,109	124,330,303	47,587,100	34,013,223	139,012,780	107,554,746
205 *Cumulative Dollar Amount	508,720,304	575,494,977	681,736,086	806,066,389	853,653,489	887,666,712	1,026,679,492	1,134,234,238
206 Annual Number of Assistance Agreements	25	15	20	19	14	17	42	30
207 *Cumulative Number of Agreements	278	293	313	332	346	363	405	435

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	40,952,112	105,872,671	149,732,935	143,169,269	89,423,025	67,585,362	93,068,054	130,412,317
201 *Cumulative Dollar Amount	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	2,006,696,289
202 Annual Number of Assistance Agreements	27	24	35	17	30	22	33	35
203 *Cumulative Number of Agreements	473	497	532	549	579	601	634	669
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	72,314,173	36,127,246	20,233,983	24,625,716	37,697,701	66,828,546	58,551,777	-5,652,139
205 *Cumulative Dollar Amount	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	1,444,961,241
206 Annual Number of Assistance Agreements	20	15	16	9	11	14	11	5
207 *Cumulative Number of Agreements	455	470	486	495	506	520	531	536

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	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	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	6,728,473	28,537,588	44,800,680	25,570,787	14,872,578	13,139,634
233 *Cumulative	0	0	0	6,728,473	35,266,061	80,066,741	105,637,528	120,510,106	133,649,740
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	17,150	56,439	125,196	543,411	1,539,583	4,984,804
235 Interest Payments - Annual	0	0	0	28,885	35,631	51,666	1,574,672	2,044,100	7,488,389
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083	3,583,683	12,473,193
237 *Principal Repayments - Cumulative	0	0	0	17,150	73,589	198,785	742,196	2,281,779	7,266,583
238 *Interest Payments - Cumulative	0	0	0	28,885	64,516	116,182	1,690,854	3,734,954	11,223,343
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050	6,016,733	18,489,926
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110	3.850	3.780
Interest Earnings on Investments									
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228	236,068	647,621
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672	558,740	1,206,361
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	202,301	247,808	456,920	389,087	453,612	502,020	589,122	778,387
244 *Cumulative	0	202,301	450,109	907,029	1,296,116	1,749,728	2,251,748	2,840,870	3,619,257
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	1.4%	2.7%	1.1%	1.3%	1.5%	2.8%	3.6%
246 *Cumulative	-	-	2.6%	2.6%	1.8%	1.7%	1.6%	1.8%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	23,530,847	42,150,654	42,432,930	39,886,785	39,549,180	32,618,694	68,674,618	87,968,782
233 *Cumulative	157,180,587	199,331,241	241,764,171	281,650,956	321,200,136	353,818,830	422,493,448	510,462,230
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,420,362	3,969,456	13,521,478	13,963,438	10,495,444	58,496,708	25,849,366	35,891,228
235 Interest Payments - Annual	6,979,020	4,482,705	6,732,353	9,599,200	7,770,711	11,731,440	7,242,933	6,754,738
236 *Principal and Interest - Annual	11,399,382	8,452,161	20,253,831	23,562,638	18,266,155	70,228,148	33,092,299	42,645,966
237 *Principal Repayments - Cumulative	11,686,945	15,656,401	29,177,879	43,141,317	53,636,761	112,133,469	137,982,835	173,874,063
238 *Interest Payments - Cumulative	18,202,363	22,685,068	29,417,421	39,016,621	46,787,332	58,518,772	65,761,705	72,516,443
239 *Principal and Interest - Cumulative	29,889,308	38,341,469	58,595,300	82,157,938	100,424,093	170,652,241	203,744,540	246,390,506
240 Weighted Average Interest Rate on Loans	2.800	3.200	4.100	0.570	1.150	0.473	1.032	1.365
Interest Earnings on Investments								
241 Annual	1,310,106	1,442,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642	1,887,058
242 *Cumulative	2,516,467	3,959,277	6,641,071	10,065,642	13,775,921	17,923,869	21,326,511	23,213,569
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,024,014	817,897	1,063,353	986,090	1,065,122	1,221,755	1,529,711	1,045,541
244 *Cumulative	4,643,271	5,461,168	6,524,521	7,510,611	8,575,733	9,797,488	11,327,199	12,372,740
Expenses as a % of Capitalization Grants								
245 *Annual	2.9%	7.5%	4.5%	-	2.3%	5.3%	6.6%	4.5%
246 *Cumulative	2.2%	2.4%	2.6%	3.0%	2.9%	3.1%	3.3%	3.4%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	71,299,235	90,666,527	84,345,570	42,827,331	77,707,016	79,080,919	62,139,086	57,288,187
233 *Cumulative	581,761,465	672,427,992	756,773,562	799,600,893	877,307,909	956,388,828	1,018,527,914	1,075,816,101
CWSRF Loan Repayments								
234 Principal Repayments - Annual	15,188,159	20,795,076	22,303,584	25,938,696	31,487,640	32,696,324	34,199,346	46,159,763
235 Interest Payments - Annual	5,141,289	5,365,021	7,824,816	6,429,481	9,931,810	9,442,837	9,352,470	8,883,679
236 *Principal and Interest - Annual	20,329,448	26,160,097	30,128,400	32,368,177	41,419,450	42,139,161	43,551,816	55,043,442
237 *Principal Repayments - Cumulative	189,062,222	209,857,298	232,160,882	258,099,578	289,587,218	322,283,542	356,482,888	402,642,651
238 *Interest Payments - Cumulative	77,657,732	83,022,753	90,847,569	97,277,050	107,208,860	116,651,697	126,004,167	134,887,846
239 *Principal and Interest - Cumulative	266,719,954	292,880,051	323,008,451	355,376,628	396,796,078	438,935,239	482,487,055	537,530,497
240 Weighted Average Interest Rate on Loans	1.330	0.857	1.166	1.875	2.615	2.333	2.800	2.603
Interest Earnings on Investments								
241 Annual	1,712,872	2,400,277	2,577,993	1,801,642	1,481,534	728,193	426,126	536,820
242 *Cumulative	24,926,441	27,326,718	29,904,711	31,706,353	33,187,887	33,916,080	34,342,206	34,879,026
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	986,880	1,039,030	977,636	862,442	1,488,573	1,802,966	1,198,874	1,606,373
244 *Cumulative	13,359,620	14,398,650	15,376,286	16,238,728	17,727,301	19,530,267	20,729,141	22,335,514
Expenses as a % of Capitalization Grants								
245 *Annual	4.3%	5.5%	3.7%	2.8%	2.2%	15.2%	3.4%	6.3%
246 *Cumulative	3.4%	3.5%	3.5%	3.5%	3.3%	3.6%	3.6%	3.7%
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	76,144,106	56,433,314	35,561,358	168,637,334	145,972,098	117,644,767	76,220,868	55,534,137
233 *Cumulative	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	1,807,964,083
CWSRF Loan Repayments								
234 Principal Repayments - Annual	40,689,638	39,796,647	45,047,936	54,001,793	50,046,192	52,782,899	63,515,151	65,016,616
235 Interest Payments - Annual	12,079,123	12,342,944	15,578,210	10,856,941	12,401,527	15,400,604	15,880,873	17,171,738
236 *Principal and Interest - Annual	52,768,761	52,139,591	60,626,146	64,858,734	62,447,719	68,183,503	79,396,024	82,188,354
237 *Principal Repayments - Cumulative	443,332,289	483,128,936	528,176,872	582,178,665	632,224,857	685,007,756	748,522,907	813,539,523
238 *Interest Payments - Cumulative	146,966,969	159,309,913	174,888,123	185,745,064	198,146,591	213,547,195	229,428,068	246,599,806
239 *Principal and Interest - Cumulative	590,299,258	642,438,849	703,064,995	767,923,729	830,371,448	898,554,951	977,950,975	1,060,139,329
240 Weighted Average Interest Rate on Loans	2.624	2.215	2.512	2.262	1.727	1.314	1.950	2.168
Interest Earnings on Investments								
241 Annual	304,739	215,382	722,147	1,275,086	1,224,790	1,297,424	2,442,483	3,318,644
242 *Cumulative	35,183,765	35,399,147	36,121,294	37,396,380	38,621,170	39,918,594	42,361,077	45,679,721
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,251,788	1,664,826	1,260,708	1,467,697	1,193,876	0	424,875	197,471
244 *Cumulative	23,587,302	25,252,128	26,512,836	27,980,533	29,174,409	29,174,409	29,599,284	29,796,755
Expenses as a % of Capitalization Grants								
245 *Annual	5.1%	7.2%	5.2%	6.1%	5.1%	0.0%	1.5%	0.7%
246 *Cumulative	3.7%	3.9%	3.9%	4.0%	4.0%	3.9%	3.8%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	26,311	256,344	1,749,702	1,531,528	1,718,587
248 *Cumulative	0	0	0	26,311	282,655	2,032,357	3,563,885	5,282,472

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	936,500	0	0	0	0	0	0
250 State Match Amount	46,825	0	0	0	0	0	0
251 *Cumulative Total	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	25,003	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	810,000	100,000	0	0	0	48,322
254 *Total Annual EPA Rural Hardship Assistance	0	835,003	100,000	0	0	0	48,322
255 *Cumulative EPA Rural Hardship Assistance	0	835,003	935,003	935,003	935,003	935,003	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0	1
257 *Cumulative	0	1	2	2	2	2	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	750,000	0	0	0	0	0
261 *Cumulative	0	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	150,000	0	0	0	0	0
263 *Cumulative	0	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	900,000	0	0	0	0	0
265 *Cumulative Combined Assistance	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
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	334,000
268 *Cumulative Dollar Amount	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	12						
270 Annual Number of Loans		0	0	0	0	0	1
271 *Cumulative Number of Loans	12	12	12	12	12	12	13
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	28,723,522
274 *Cumulative Dollar Amount	427,163,247	454,414,991	471,080,557	496,135,228	521,260,228	546,229,997	574,953,519
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	823						
276 Annual Number of Grants		24	55	43	53	37	35
277 *Cumulative Number of Grants	823	847	902	945	998	1,035	1,070
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	29,057,522
279 *Dollar Amount of Loans and Grants - Cumulative	429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568	578,078,090
280 *Number of Loans and Grants - Annual		24	55	43	53	37	36
281 *Number of Loans and Grants - Cumulative	835	859	914	957	1,010	1,047	1,083

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	16,200,000	20,130,000	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142	51,120,000
274 *Cumulative Dollar Amount	591,153,519	611,283,519	632,735,963	674,375,963	701,286,285	718,786,285	781,454,427	832,574,427
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	19	34	27	27	31	25	94	74
277 *Cumulative Number of Grants	1,089	1,123	1,150	1,177	1,208	1,233	1,327	1,401
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	16,200,000	20,130,000	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142	51,120,000
279 *Dollar Amount of Loans and Grants - Cumulative	594,278,090	614,408,090	635,860,534	677,500,534	704,410,856	721,910,856	784,578,998	835,698,998
280 *Number of Loans and Grants - Annual	19	34	27	27	31	25	94	74
281 *Number of Loans and Grants - Cumulative	1,102	1,136	1,163	1,190	1,221	1,246	1,340	1,414

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	13,520,000	61,315,508	20,800,902	12,775,708	2,666,703	17,501,982	8,587,317	28,584,822
274 *Cumulative Dollar Amount	846,094,427	907,409,935	928,210,837	940,986,545	943,653,248	961,155,230	969,742,547	998,327,369
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	17	97	28	9	4	13	6	12
277 *Cumulative Number of Grants	1,418	1,515	1,543	1,552	1,556	1,569	1,575	1,587
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	13,520,000	61,315,508	20,800,902	12,775,708	2,666,703	17,501,982	8,587,317	28,584,822
279 *Dollar Amount of Loans and Grants - Cumulative	849,218,998	910,534,506	931,335,408	944,111,116	946,777,819	964,279,801	972,867,118	1,001,451,940
280 *Number of Loans and Grants - Annual	17	97	28	9	4	13	6	12
281 *Number of Loans and Grants - Cumulative	1,431	1,528	1,556	1,565	1,569	1,582	1,588	1,600

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	35,958,269
283 *Cumulative	0	0	16,730,322	34,321,422	74,674,572	114,806,200	153,262,593	179,505,280	215,463,550
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	64%	294%	107%	12%	120%	56%	43%
285 *Cumulative	-	-	64%	182%	141%	96%	102%	95%	87%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	1%	34%	42%	129%	74%	62%	54%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%	63%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	38%	71%	112%	66%	57%	37%
289 *Cumulative	-	-	0%	20%	47%	70%	69%	67%	62%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	56%	117%	95%	93%	114%	42%	61%
291 *Cumulative	-	-	56%	87%	91%	92%	97%	89%	85%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	6%	0%	2%	3%	17%	271%	53%
293 *Cumulative	-	-	6%	3%	3%	3%	6%	45%	46%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	1%	6%	14%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	51,322,861	26,161,961	52,493,139	31,868,282	68,190,116	99,866,936	64,497,493	72,606,143
283 *Cumulative	266,786,411	292,948,372	345,441,512	377,309,794	445,499,910	545,366,846	609,864,340	682,470,483
CWSRF Assistance as a % of Funds Available								
284 *Annual	55%	152%	71%	118%	99%	23%	181%	180%
285 *Cumulative	81%	87%	85%	88%	89%	77%	88%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	58%	333%	147%	-	14%	71%	124%	129%
287 *Cumulative	63%	76%	82%	93%	80%	79%	82%	85%
Disbursements as a % of Funds Available								
288 *Annual	46%	161%	81%	125%	58%	33%	106%	121%
289 *Cumulative	59%	68%	70%	75%	72%	65%	69%	75%
Construction Starts as a % of Funds Available								
290 *Annual	47%	162%	78%	63%	120%	18%	85%	166%
291 *Cumulative	77%	85%	84%	82%	88%	75%	76%	86%
Initiation of Operations as a % of Funds Available								
292 *Annual	11%	66%	53%	161%	122%	50%	51%	49%
293 *Cumulative	40%	42%	44%	53%	64%	61%	60%	59%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	9%	15%	26%	44%	15%	59%	40%	49%
295 *Cumulative	4%	5%	8%	11%	12%	21%	23%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	48,617,628	51,318,365	62,515,361	67,434,242	112,717,605	57,812,556	78,965,935	85,213,146
283 *Cumulative	731,088,111	782,406,476	844,921,837	912,356,079	1,025,073,684	1,082,886,240	1,161,852,175	1,247,065,321
CWSRF Assistance as a % of Funds Available								
284 *Annual	177%	68%	72%	93%	65%	124%	94%	99%
285 *Cumulative	103%	101%	99%	98%	95%	96%	96%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	96%	127%	85%	53%	25%	291%	115%	123%
287 *Cumulative	86%	88%	88%	85%	78%	82%	84%	86%
Disbursements as a % of Funds Available								
288 *Annual	147%	177%	135%	64%	69%	137%	79%	67%
289 *Cumulative	80%	86%	90%	88%	86%	88%	88%	86%
Construction Starts as a % of Funds Available								
290 *Annual	120%	68%	125%	146%	49%	197%	111%	87%
291 *Cumulative	88%	87%	90%	94%	89%	95%	96%	95%
Initiation of Operations as a % of Funds Available								
292 *Annual	216%	130%	170%	184%	42%	59%	176%	126%
293 *Cumulative	70%	74%	81%	88%	83%	82%	88%	91%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	31%	41%	36%	38%	28%	57%	43%	54%
295 *Cumulative	26%	27%	27%	28%	28%	30%	31%	32%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	87,573,756	80,621,934	94,342,159	102,009,908	91,944,178	96,200,965	114,287,254	117,558,958
283 *Cumulative	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	2,031,604,434
CWSRF Assistance as a % of Funds Available								
284 *Annual	50%	133%	154%	134%	105%	107%	88%	90%
285 *Cumulative	93%	95%	99%	101%	101%	102%	101%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	203%	137%	69%	275%	128%	100%	101%	102%
287 *Cumulative	91%	92%	91%	98%	99%	99%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	87%	70%	38%	165%	159%	122%	67%	47%
289 *Cumulative	86%	85%	82%	88%	91%	93%	92%	89%
Construction Starts as a % of Funds Available								
290 *Annual	47%	131%	159%	140%	97%	70%	81%	111%
291 *Cumulative	92%	94%	98%	101%	101%	99%	98%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	83%	45%	21%	24%	41%	69%	51%	-5%
293 *Cumulative	90%	88%	84%	80%	78%	77%	76%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	46%	49%	48%	53%	54%	55%	56%	55%
295 *Cumulative	33%	34%	35%	36%	37%	38%	39%	40%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	0%	13%	66%	931%	55%	102%	84%
297 *Cumulative	-	-	0%	11%	33%	73%	67%	70%	71%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	88%	40%	89%	775%	94%	76%	142%
299 *Cumulative	-	-	88%	48%	65%	96%	95%	94%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	10%	0%	2%	29%	14%	486%	123%
301 *Cumulative	-	-	10%	2%	2%	3%	6%	47%	54%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	3%	1%	11%	32%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	11%	0%	2%	4%	15%	639%	87%
305 *Cumulative	-	-	11%	4%	3%	3%	7%	50%	55%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	83%	106%	113%	106%	58%	142%	59%	67%
297 *Cumulative	73%	78%	83%	85%	81%	84%	79%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	84%	107%	110%	54%	121%	80%	47%	92%
299 *Cumulative	96%	98%	99%	94%	98%	97%	87%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	19%	44%	74%	136%	123%	219%	28%	28%
301 *Cumulative	49%	48%	51%	61%	72%	80%	68%	60%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	16%	10%	36%	37%	15%	255%	22%	28%
303 *Cumulative	5%	6%	10%	13%	13%	27%	26%	26%
Initiation of Operations as a % of Construction Starts								
304 *Annual	23%	41%	67%	254%	102%	273%	60%	30%
305 *Cumulative	51%	49%	52%	65%	73%	82%	79%	69%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	83%	261%	188%	68%	106%	110%	84%	68%
297 *Cumulative	77%	85%	91%	89%	90%	92%	91%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	68%	100%	174%	156%	75%	159%	119%	88%
299 *Cumulative	85%	86%	91%	95%	94%	98%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	122%	192%	237%	197%	65%	47%	188%	127%
301 *Cumulative	67%	73%	82%	90%	88%	85%	92%	94%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	18%	60%	50%	41%	43%	46%	46%	55%
303 *Cumulative	25%	27%	28%	29%	30%	31%	32%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	180%	192%	136%	127%	86%	30%	158%	145%
305 *Cumulative	79%	85%	90%	94%	94%	87%	92%	96%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	176%	53%	24%	124%	151%	115%	76%	53%
297 *Cumulative	93%	89%	83%	87%	90%	92%	91%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	94%	99%	103%	105%	93%	66%	92%	124%
299 *Cumulative	99%	99%	99%	100%	99%	97%	97%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	167%	34%	14%	18%	39%	65%	58%	-5%
301 *Cumulative	97%	92%	84%	79%	77%	76%	75%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	94%	37%	31%	40%	52%	51%	63%	62%
303 *Cumulative	36%	36%	35%	36%	37%	37%	39%	40%
Initiation of Operations as a % of Construction Starts								
304 *Annual	177%	34%	14%	17%	42%	99%	63%	-4%
305 *Cumulative	98%	93%	85%	79%	77%	78%	77%	72%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	116%	188%	102%	103%	116%	114%
307 *Cumulative	-	-	0%	112%	167%	123%	118%	118%	117%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	64%	294%	107%	12%	120%	56%	43%
309 *Cumulative	-	-	64%	182%	141%	96%	102%	95%	87%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	13%	66%	931%	55%	102%	84%
311 *Cumulative	-	-	0%	11%	33%	73%	67%	70%	71%
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	8,136,010
319 *Cumulative	0	0	2,804	46,223	156,050	322,626	2,013,526	4,293,694	12,429,704
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.3%	2.4%	6.1%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	115%	117%	123%	157%	599%	199%	238%	296%
307 *Cumulative	117%	117%	118%	122%	136%	140%	150%	164%
Executed Loans as a % of Funds Available								
308 *Annual	55%	152%	71%	118%	99%	23%	181%	180%
309 *Cumulative	81%	87%	85%	88%	89%	77%	88%	98%
Disbursements as a % of Executed Loans								
310 *Annual	83%	106%	113%	106%	58%	142%	59%	67%
311 *Cumulative	73%	78%	83%	85%	81%	84%	79%	76%
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	8,289,126	5,925,515	9,414,147	13,023,771	11,480,990	15,879,388	10,645,575	8,641,796
319 *Cumulative	20,718,830	26,644,345	36,058,492	49,082,263	60,563,253	76,442,641	87,088,216	95,730,012
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	10.3%	12.4%	16.6%	17.7%	20.7%	21.9%	22.4%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	321%	380%	375%	259%	463%	229%	153%	181%
307 *Cumulative	174%	188%	199%	201%	212%	213%	208%	207%
Executed Loans as a % of Funds Available								
308 *Annual	177%	68%	72%	93%	65%	124%	94%	99%
309 *Cumulative	103%	101%	99%	98%	95%	96%	96%	96%
Disbursements as a % of Executed Loans								
310 *Annual	83%	261%	188%	68%	106%	110%	84%	68%
311 *Cumulative	77%	85%	91%	89%	90%	92%	91%	90%
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	6,854,161	7,765,298	10,402,809	8,231,123	11,413,344	10,171,030	9,778,596	9,420,499
319 *Cumulative	102,584,173	110,349,471	120,752,280	128,983,403	140,396,747	150,567,777	160,346,373	169,766,872
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.5%	23.1%	23.7%	23.7%	22.8%	25.5%	26.0%	26.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	40,651,199	10,032,835	3,158,513
324 * Total Annual Subsidy					0	40,651,199	10,032,835	3,158,513
325 * Total Cumulative Subsidy					0	40,651,199	50,684,034	53,842,547
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	4,794,288	115,000	1,426,000
327 Energy Efficiency					0	3,882,658	4,964,145	1,434,300
328 Water Conservation					0	9,148,796	0	3,999,900
329 Green Innovative					0	0	2,500,000	1,508,367
330 * Total Annual GPR					0	17,825,742	7,579,145	8,368,567
331 * Cumulative GPR					0	17,825,742	25,404,887	33,773,454

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	153%	177%	211%	253%	489%	511%	270%	198%
307 *Cumulative	202%	201%	201%	206%	218%	227%	228%	227%
Executed Loans as a % of Funds Available								
308 *Annual	50%	133%	154%	134%	105%	107%	88%	90%
309 *Cumulative	93%	95%	99%	101%	101%	102%	101%	100%
Disbursements as a % of Executed Loans								
310 *Annual	176%	53%	24%	124%	151%	115%	76%	53%
311 *Cumulative	93%	89%	83%	87%	90%	92%	91%	89%
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	12,383,862	12,558,326	16,300,357	12,132,027	13,626,317	16,698,028	18,323,356	20,490,382
319 *Cumulative	182,150,734	194,709,060	211,009,417	223,141,444	236,767,761	253,465,789	271,789,145	292,279,527
320 *Cumulative Retained Earnings as a % of Contributed Capital	26.8%	27.5%	28.5%	28.8%	29.5%	30.7%	31.8%	33.0%
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	970,507	966,485	1,133,281	1,555,653	3,615,441	3,171,267	4,400,191	3,165,905
324 * Total Annual Subsidy	970,507	966,485	1,133,281	1,555,653	3,615,441	3,171,267	4,400,191	3,165,905
325 * Total Cumulative Subsidy	54,813,054	55,779,539	56,912,821	58,468,474	62,083,915	65,255,183	69,655,374	72,821,278
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,267,274	3,160,373	3,135,517	356,502	1,119,084	6,527,681	14,185,551	2,000,000
327 Energy Efficiency	507,500	91,700	1,621,982	98,654	3,930,000	0	0	0
328 Water Conservation	0	9,800,000	0	503,978	0	64,000	0	1,500,000
329 Green Innovative	150,000	500,000	675,957	9,032,891	-562,895	9,570,640	6,606,622	5,853,805
330 * Total Annual GPR	1,924,774	13,552,073	5,433,456	9,992,025	4,486,189	16,162,321	20,792,173	9,353,805
331 * Cumulative GPR	35,698,228	49,250,301	54,683,757	64,675,782	69,161,971	85,324,292	106,116,465	115,470,269

* Calculated values.

v. 06.11.2020