

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001	8/26/2002	2/7/2003	2/4/2004	12/2/2004
2	Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430	\$20,613,090	\$13,711,680	\$19,752,600	\$20,490,500
3	*Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454	\$118,413,544	\$132,125,224	\$151,877,824	\$172,368,324
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152	\$3,017,727	\$0
9	Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629	\$5,068,375	\$13,633,697
10	Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588	\$5,841,862	\$2,481,512	\$6,453,959	\$2,621,777
11	Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309	\$5,480,242	\$3,737,395	\$2,558,726	\$6,969,743
12	*Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453	\$22,991,183	\$16,316,688	\$17,098,787	\$23,225,217
13	*Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672	\$51,083,855	\$67,400,543	\$84,499,330	\$107,724,547

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	3/26/2006	3/8/2007	5/7/2008	4/9/2009	8/24/2010	8/4/2011	7/9/2012	8/14/2013
2	Total Annual Federal Grants	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$34,650,000	\$24,044,000	\$22,914,000	\$21,499,000
3	*Cumulative Federal Grants	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$407,942,224
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$305,819	\$4,420,880	\$7,888,507	\$5,203,340	\$5,113,298	\$16,553,042	\$2,781,136	\$2,781,136
9	Second Quarter Outlays	\$14,126,623	\$7,693,671	\$5,692,594	\$7,059,937	\$5,654,077	\$8,009,263	\$2,257,317	\$2,257,317
10	Third Quarter Outlays	\$11,169,218	\$9,301,436	\$16,245,293	\$4,900,857	\$9,863,177	\$5,635,454	\$1,811,511	\$1,811,511
11	Fourth Quarter Outlays	\$3,477,055	\$3,571,361	\$8,250,785	\$4,528,256	\$11,690,140	\$4,559,980	\$13,011,970	\$366,243
12	*Total Annual Outlays	\$29,078,715	\$24,987,348	\$38,077,179	\$21,692,390	\$32,320,692	\$34,757,739	\$19,861,934	\$7,216,207
13	*Cumulative Outlays	\$136,803,262	\$161,790,610	\$199,867,789	\$221,560,179	\$253,880,872	\$288,638,610	\$308,500,544	\$315,716,751

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/30/2014	8/31/2015	8/10/2016	9/20/2017	9/14/2018	8/2/2019	8/3/2020	8/6/2021	8/15/2022
2	Total Annual Federal Grants	\$19,741,000	\$19,600,000	\$18,233,000	\$18,394,000	\$24,815,000	\$24,583,000	\$24,598,000	\$24,576,000	\$15,655,000
3	*Cumulative Federal Grants	\$427,683,224	\$447,283,224	\$465,516,224	\$483,910,224	\$508,725,224	\$533,308,224	\$557,906,224	\$582,482,224	\$598,137,224
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$14,311,525	\$17,073,409	\$4,264,396	\$3,704,664	\$2,297,548	\$1,957,827	\$9,217,419	\$4,192,960	\$10,025,663
9	Second Quarter Outlays	\$14,599,763	\$5,999,662	\$8,525,424	\$14,080,077	\$690,664	\$1,598,929	\$6,388,526	\$7,365,835	\$3,556,024
10	Third Quarter Outlays	\$26,408,011	\$1,652,390	\$7,434,056	\$1,870,381	\$3,523,245	\$18,753,601	\$5,460,078	\$7,511,416	\$8,970,322
11	Fourth Quarter Outlays	\$955,382	\$1,377,264	\$2,962,972	\$786,683	\$14,835,930	\$1,425,037	\$2,884,956	\$3,711,206	\$1,702,969
12	*Total Annual Outlays	\$56,274,681	\$26,102,725	\$23,186,848	\$20,441,805	\$21,347,388	\$23,735,394	\$23,950,979	\$22,781,417	\$24,254,979
13	*Cumulative Outlays	\$371,991,433	\$398,094,158	\$421,281,005	\$441,722,810	\$463,070,198	\$486,805,592	\$510,756,571	\$533,537,988	\$557,792,967

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354	\$14,452,770	\$19,872,000	\$19,752,600	\$20,490,500
15	*Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454	\$112,253,224	\$132,125,224	\$151,877,824	\$172,368,324
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)	(\$4,346,708)	(\$5,542,566)	(\$6,123,306)	(\$6,352,055)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$20,704,670	\$10,106,062	\$14,329,434	\$13,629,294	\$14,138,445
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$72,402,809	\$82,508,871	\$96,838,305	\$110,467,599	\$124,606,044
21	*Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100
22	*Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144
23	*Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$24,888,956	\$14,228,680	\$18,303,834	\$17,579,814	\$18,236,545
24	*Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$90,668,315	\$104,896,995	\$123,200,829	\$140,780,643	\$159,017,188
25	*State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250	\$18,059,535	\$18,277,456	\$18,814,200
28	*Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148	\$81,940,604	\$100,754,804
28a	*State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%	22%	22%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%	41%	37%	34%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100
35	*Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525
37	Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040	\$2,061,308	\$1,987,200	\$1,975,260	\$2,049,050
40	*Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978	\$8,698,286	\$10,685,486	\$12,660,746	\$14,709,796
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$0	\$34,650,000	\$24,044,000	\$22,914,000
15	*Cumulative Capitalization Grants	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,338,601)	(\$5,469,268)	(\$10,883,170)	(\$5,413,840)	\$0	(\$9,716,410)	(\$7,426,830)	(\$6,341,529)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$822,721	\$1,793,404	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,108,499	\$12,173,532	\$24,223,830	\$53,856,160	\$0	\$25,756,311	\$18,410,574	\$16,572,471
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$138,714,543	\$150,888,075	\$175,111,905	\$228,968,065	\$228,968,065	\$254,724,376	\$273,134,950	\$289,707,421
21	*Annual State Contributions	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800
22	*Cumulative State Contributions	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924
23	*Annual Net Investments for the DWSRF Fund	\$18,197,919	\$15,702,092	\$31,245,230	\$57,348,960	\$0	\$32,686,311	\$23,219,374	\$21,155,271
24	*Cumulative Net Investments for the DWSRF Fund	\$177,215,107	\$192,917,199	\$224,162,429	\$281,511,389	\$281,511,389	\$314,197,700	\$337,417,074	\$358,572,345
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	6%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	18%	18%	18%
Outlays (Dollars)									
27	*Annual	\$32,571,403	\$24,893,042	\$33,397,755	\$25,414,919	\$25,158,808	\$41,887,899	\$11,409,944	\$19,861,934
28	*Cumulative	\$133,326,207	\$158,219,249	\$191,617,004	\$217,031,923	\$242,190,731	\$284,078,630	\$295,488,574	\$315,350,508
28a	*State Contributions as a % of Outlays - Annual	13%	14%	21%	14%	0%	17%	42%	23%
28b	*State Contributions as a % of Outlays - Cumulative	29%	27%	26%	24%	22%	21%	22%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800
35	*Cumulative Match Contributions	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$1,022,355	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700
37	Cash Contributions Deposited	\$1,022,355	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400
40	*Cumulative Additional Contribution	\$16,754,506	\$18,518,786	\$22,029,486	\$23,775,886	\$23,775,886	\$27,240,886	\$29,645,286	\$31,936,686
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$41,240,000	\$0	\$19,600,000	\$18,233,000	\$18,394,000	\$24,815,000	\$24,583,000	\$24,598,000	\$24,576,000
15	*Cumulative Capitalization Grants	\$427,683,224	\$427,683,224	\$447,283,224	\$465,516,224	\$483,910,224	\$508,725,224	\$533,308,224	\$557,906,224	\$582,482,224
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,253,442)	\$0	(\$6,068,410)	(\$10,431,430)	(\$5,702,140)	(\$7,692,650)	(\$7,620,730)	(\$7,625,380)	(\$7,385,235)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$375,000	\$0	\$400,000	\$0	\$0	\$0	(\$395,430)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,361,558	\$0	\$13,931,590	\$7,801,570	\$12,691,860	\$17,122,350	\$16,566,840	\$16,972,620	\$17,190,765
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$324,068,979	\$324,068,979	\$338,000,569	\$345,802,139	\$358,493,999	\$375,616,349	\$392,183,189	\$409,155,809	\$426,346,574
21	*Annual State Contributions	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600	\$3,678,800	\$4,963,000	\$4,916,600	\$4,919,600	\$4,915,200
22	*Cumulative State Contributions	\$73,164,724	\$77,112,924	\$81,032,924	\$84,679,524	\$88,358,324	\$93,321,324	\$98,237,924	\$103,157,524	\$108,072,724
23	*Annual Net Investments for the DWSRF Fund	\$38,661,358	\$3,948,200	\$17,851,590	\$11,448,170	\$16,370,660	\$22,085,350	\$21,483,440	\$21,892,220	\$22,105,965
24	*Cumulative Net Investments for the DWSRF Fund	\$397,233,703	\$401,181,903	\$419,033,493	\$430,481,663	\$446,852,323	\$468,937,673	\$490,421,113	\$512,313,333	\$534,419,298
25	*State Contributions as a % of Grants - Annual	10%	-	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	18%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)										
27	*Annual	\$55,685,542	\$25,680,843	\$21,601,140	\$22,618,093	\$7,298,141	\$37,146,287	\$22,491,060	\$21,955,167	\$26,263,216
28	*Cumulative	\$371,036,051	\$396,716,893	\$418,318,034	\$440,936,127	\$448,234,268	\$485,380,554	\$507,871,615	\$529,826,782	\$556,089,997
28a	*State Contributions as a % of Outlays - Annual	8%	15%	18%	16%	50%	13%	22%	22%	19%
28b	*State Contributions as a % of Outlays - Cumulative	20%	19%	19%	19%	20%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600	\$3,678,800	\$4,963,000	\$4,916,600	\$4,919,600	\$4,915,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600	\$3,678,800	\$4,963,000	\$4,916,600	\$4,919,600	\$4,915,200
35	*Cumulative Match Contributions	\$73,164,724	\$77,112,924	\$81,032,924	\$84,679,524	\$88,358,324	\$93,321,324	\$98,237,924	\$103,157,524	\$108,072,724
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$1,074,950	\$0	\$980,550	\$516,622	\$411,028	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$1,074,950	\$0	\$980,550	\$516,622	\$411,028	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,149,900	\$0	\$1,961,100	\$1,033,244	\$822,056	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$34,086,586	\$34,086,586	\$36,047,686	\$37,080,930	\$37,902,986	\$37,902,986	\$37,902,986	\$37,902,986	\$37,902,986
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%	0.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980	\$5,286,860	\$6,076,964	\$6,896,584
50	Annual Expenses - DWSRF Administration	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458
53	*Cumulative Administrative Expenses	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011	\$3,466,398	\$4,403,470	\$5,337,963	\$6,038,421
54	*Remaining Awarded Amount	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969	\$1,025,582	\$883,390	\$739,001	\$858,163
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990	\$2,643,430	\$3,038,482	\$3,448,292
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$371,354	\$0	\$907,349	\$262,856	\$144,082	\$338,858	\$414,956
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$371,354	\$371,354	\$1,278,703	\$1,541,559	\$1,685,641	\$2,024,499	\$2,439,455
62	*Remaining Awarded Amount	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287	\$704,431	\$957,789	\$1,013,983	\$1,008,837
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	7.6%	14.5%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650	\$11,229,950	\$13,217,150	\$15,192,410	\$17,241,460
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762
79	*Cumulative State Program Management Expenses	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587
80	*Remaining Awarded Amount	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491	\$2,817,054	\$2,462,970	\$2,733,585	\$3,230,873

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$817,884	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$817,884	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560
49	*Cumulative Amount Awarded, Including Transfers	\$7,714,468	\$8,420,180	\$9,824,460	\$10,523,020	\$10,523,020	\$11,909,020	\$12,870,780	\$13,787,340
50	Annual Expenses - DWSRF Administration	\$433,280	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$433,280	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736
53	*Cumulative Administrative Expenses	\$6,471,701	\$7,194,858	\$8,206,088	\$8,782,593	\$9,014,881	\$9,693,260	\$10,751,858	\$11,655,594
54	*Remaining Awarded Amount	\$1,242,767	\$1,225,322	\$1,618,372	\$1,740,427	\$1,508,139	\$2,215,760	\$2,118,922	\$2,131,746
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$408,942	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$408,942	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280
59	*Cumulative Amount Awarded, Including Transfers	\$3,857,234	\$4,210,090	\$4,912,230	\$5,261,510	\$5,261,510	\$5,954,510	\$6,427,730	\$6,886,010
60	Annual Expenses - Small System Technical Assistance	\$423,310	\$458,521	\$460,223	\$329,313	\$381,803	\$325,448	\$409,424	\$618,984
61	*Cumulative Small Systems Technical Assistance	\$2,862,765	\$3,321,286	\$3,781,509	\$4,110,822	\$4,492,625	\$4,818,073	\$5,227,497	\$5,846,481
62	*Remaining Awarded Amount	\$994,469	\$888,804	\$1,130,721	\$1,150,688	\$768,885	\$1,136,437	\$1,200,233	\$1,039,529
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	6,935
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	6,935
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400
69	*Cumulative Amount Awarded, Including Transfers	\$19,286,170	\$21,050,450	\$24,561,150	\$26,307,550	\$26,307,550	\$29,772,550	\$32,176,950	\$34,468,350
70	Annual Expenses - PWSS Administration	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414
71	*Cumulative Expenses - PWSS Administration	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414
79	*Cumulative State Program Management Expenses	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189
80	*Remaining Awarded Amount	\$3,099,137	\$3,008,353	\$3,851,309	\$2,952,395	\$626,032	\$2,443,092	\$3,581,175	\$4,487,161

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$1,448,712	\$0	\$773,440	\$1,246,930	\$735,760	\$992,600	\$983,320	\$983,920	\$983,040
46	*Annual Amount Awarded as a % of Grants Awarded	3.5%	-	3.9%	6.8%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,448,712	\$0	\$773,440	\$1,246,930	\$735,760	\$992,600	\$983,320	\$983,920	\$983,040
49	*Cumulative Amount Awarded, Including Transfers	\$15,236,052	\$15,236,052	\$16,009,492	\$17,256,422	\$17,992,182	\$18,984,782	\$19,968,102	\$20,952,022	\$21,935,062
50	Annual Expenses - DWSRF Administration	\$1,386,239	\$1,391,667	\$947,901	\$863,548	\$722,120	\$912,479	\$1,316,402	\$318,521	\$1,067,479
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,386,239	\$1,391,667	\$947,901	\$863,548	\$722,120	\$912,479	\$1,316,402	\$318,521	\$1,067,479
53	*Cumulative Administrative Expenses	\$13,041,833	\$14,433,500	\$15,381,401	\$16,244,949	\$16,967,069	\$17,879,548	\$19,195,950	\$19,514,471	\$20,581,950
54	*Remaining Awarded Amount	\$2,194,219	\$802,552	\$628,091	\$1,011,473	\$1,025,113	\$1,105,234	\$772,152	\$1,437,551	\$1,353,112
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$429,980	\$0	\$392,220	\$652,141	\$367,880	\$496,300	\$491,660	\$491,960	\$491,520
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	3.6%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$429,980	\$0	\$392,220	\$652,141	\$367,880	\$496,300	\$491,660	\$491,960	\$491,520
59	*Cumulative Amount Awarded, Including Transfers	\$7,315,990	\$7,315,990	\$7,708,210	\$8,360,351	\$8,728,231	\$9,224,531	\$9,716,191	\$10,208,151	\$10,699,671
60	Annual Expenses - Small System Technical Assistance	\$457,422	\$506,664	\$546,085	\$427,599	\$516,884	\$333,536	\$563,102	\$448,443	\$330,045
61	*Cumulative Small Systems Technical Assistance	\$6,303,903	\$6,810,567	\$7,356,652	\$7,784,251	\$8,301,135	\$8,634,671	\$9,197,773	\$9,646,216	\$9,976,261
62	*Remaining Awarded Amount	\$1,012,087	\$505,423	\$351,558	\$576,100	\$427,096	\$589,860	\$518,418	\$561,935	\$723,410
63	Annual Number of Systems Receiving Assistance	801	778	764	990	890	756	661	838	444
64	*Cumulative Number of Small Systems Receiving	7,736	8,514	9,278	10,268	11,158	11,914	12,575	13,413	13,857
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$2,149,900	\$0	\$1,961,100	\$6,069,409	\$1,839,400	\$2,481,500	\$2,458,300	\$2,459,800	\$2,457,600
66	*Annual Amount Awarded as a % of Grants Awarded	5.2%	-	10.0%	33.3%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,849,900	\$0	\$1,961,100	\$6,069,409	\$1,839,400	\$2,481,500	\$2,458,300	\$2,459,800	\$2,457,600
69	*Cumulative Amount Awarded, Including Transfers	\$36,318,250	\$36,318,250	\$38,279,350	\$44,348,759	\$46,188,159	\$48,669,659	\$51,127,959	\$53,587,759	\$56,045,359
70	Annual Expenses - PWSS Administration	\$1,527,302	\$1,426,837	\$2,573,721	\$3,673,479	\$3,176,236	\$3,316,027	\$2,331,464	\$1,570,181	\$2,515,958
71	*Cumulative Expenses - PWSS Administration	\$31,508,491	\$32,935,328	\$35,509,049	\$39,182,528	\$42,358,764	\$45,674,791	\$48,006,255	\$49,576,436	\$52,092,394
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,527,302	\$1,426,837	\$2,573,721	\$3,673,479	\$3,176,236	\$3,316,027	\$2,331,464	\$1,570,181	\$2,515,958
79	*Cumulative State Program Management Expenses	\$31,508,491	\$32,935,328	\$35,509,049	\$39,182,528	\$42,358,764	\$45,674,791	\$48,006,255	\$49,576,436	\$52,092,394
80	*Remaining Awarded Amount	\$4,809,759	\$3,382,922	\$2,770,301	\$5,166,231	\$3,829,395	\$2,994,868	\$3,121,704	\$4,011,323	\$3,952,965

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%	11.9%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$9,531,025	\$11,776,433	\$14,139,479	\$17,102,369	\$20,175,944
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$0	\$638,891	\$2,255,120	\$2,202,600	\$2,818,723	\$2,733,295
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655	\$3,049,775	\$5,252,375	\$8,071,098	\$10,804,393
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$63,324	\$593,706	\$577,999	\$2,378,807	\$2,550,529	\$2,202,600	\$2,818,723	\$2,733,295
109	*Cumulative 1452(k) Activity Dollars	\$0	\$63,324	\$657,030	\$1,235,029	\$3,613,836	\$6,164,365	\$8,366,965	\$11,185,688	\$13,918,983
110	*Remaining Awarded Amount	\$0	\$4,608,561	\$4,514,855	\$6,207,956	\$5,917,189	\$5,612,068	\$5,772,514	\$5,916,681	\$6,256,961
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	26.3%	26.6%	26.0%	26.5%	26.7%	27.3%	27.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$52,155	\$63,324	\$4,757,364	\$577,999	\$8,026,867	\$6,107,509	\$5,625,038	\$5,796,719	\$5,400,471
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,155	\$115,479	\$4,872,843	\$5,450,842	\$13,477,709	\$19,585,218	\$25,210,256	\$31,006,975	\$36,407,446
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$52,155)	\$9,539,750	\$8,349,442	\$13,257,119	\$11,919,936	\$10,159,135	\$10,076,663	\$10,403,250	\$11,354,834

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$4,172,410	\$3,587,450	\$2,675,289
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	4.4%	-	12.0%	14.9%	11.7%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$822,721)	(\$1,793,404)	\$0
84 *Annual Amount Awarded and Transferred	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046	\$2,675,289
85 *Cumulative Amount Awarded, Including Transfers	\$23,243,009	\$25,889,429	\$31,155,479	\$33,775,079	\$33,775,079	\$37,124,768	\$38,918,814	\$41,594,103
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,314
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,314
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,250,451	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$1,920,628
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$13,054,844	\$15,982,243	\$18,291,830	\$20,726,790	\$22,907,469	\$25,319,782	\$27,572,557	\$29,493,185
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	102
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	102
108 *Total Annual 1452(k) Activity Dollars	\$2,250,451	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$2,880,942
109 *Cumulative 1452(k) Activity Dollars	\$16,169,434	\$19,096,833	\$21,406,420	\$23,841,380	\$26,022,059	\$28,434,372	\$30,687,147	\$33,568,089
110 *Remaining Awarded Amount	\$7,073,575	\$6,792,596	\$9,749,059	\$9,933,699	\$7,753,020	\$8,690,396	\$8,231,667	\$8,026,014
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$9,716,410	\$7,426,830	\$6,341,529
112 *Cumulative Total Awarded Amount for Set-Asides	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$85,583,569	\$93,010,399	\$99,351,928
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$822,721	\$1,793,404	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$822,721	\$2,616,125	\$2,616,125
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426	\$6,341,529
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274	\$96,735,803
117 *Cumulative Net Total Amount Awarded as a % of Grants	28.1%	28.3%	28.7%	24.9%	24.9%	25.0%	24.9%	25.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,283,487	\$5,964,141	\$6,448,784	\$5,986,092	\$5,121,133	\$5,064,080	\$4,987,114	\$5,789,076
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,690,933	\$47,655,074	\$54,103,858	\$60,089,950	\$65,211,083	\$70,275,163	\$75,262,277	\$81,051,353
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,409,948	\$11,915,075	\$16,349,461	\$15,777,209	\$10,656,076	\$14,485,685	\$15,131,997	\$15,684,450

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$3,224,850	\$0	\$2,941,650	\$2,462,950	\$2,759,100	\$3,722,250	\$3,687,450	\$3,689,700	\$3,453,075
82 *Annual Amount Awarded as a % of Grants Awarded	7.8%	-	15.0%	13.5%	15.0%	15.0%	15.0%	15.0%	14.1%
83 Amount Transferred to/(from) 1452(k) Activities	(\$75,000)	\$0	(\$400,000)	\$0	\$0	\$0	\$395,430	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$3,149,850	\$0	\$2,541,650	\$2,462,950	\$2,759,100	\$3,722,250	\$4,082,880	\$3,689,700	\$3,453,075
85 *Cumulative Amount Awarded, Including Transfers	\$44,743,953	\$44,743,953	\$47,285,603	\$49,748,553	\$52,507,653	\$56,229,903	\$60,312,783	\$64,002,483	\$67,455,558
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$600,342	\$1,133,861	\$1,251,621	\$889,514	\$841,012	\$943,732	\$954,234	\$852,405	\$677,818
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,560,656	\$2,694,517	\$3,946,138	\$4,835,652	\$5,676,664	\$6,620,396	\$7,574,630	\$8,427,035	\$9,104,853
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,151,958	\$2,281,578	\$2,842,126	\$3,170,027	\$2,134,007	\$794,299	\$1,866,867	\$2,454,765	\$2,878,185
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$31,645,143	\$33,926,721	\$36,768,847	\$39,938,874	\$42,072,881	\$42,867,180	\$44,734,047	\$47,188,812	\$50,066,997
106 Annual Number of Systems Receiving Assistance	11	20	15	12	13	13	13	13	19
107 *Cumulative Number of Systems Receiving Assistance	113	133	148	160	173	186	199	212	231
108 *Total Annual 1452(k) Activity Dollars	\$2,752,300	\$3,415,439	\$4,093,747	\$4,059,541	\$2,975,019	\$1,738,031	\$2,821,101	\$3,307,170	\$3,556,003
109 *Cumulative 1452(k) Activity Dollars	\$36,320,389	\$39,735,828	\$43,829,575	\$47,889,116	\$50,864,135	\$52,602,166	\$55,423,267	\$58,730,437	\$62,286,440
110 *Remaining Awarded Amount	\$8,423,564	\$5,008,125	\$3,456,028	\$1,859,437	\$1,643,518	\$3,627,737	\$4,889,516	\$5,272,046	\$5,169,118
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$7,253,442	\$0	\$6,068,410	\$10,431,430	\$5,702,140	\$7,692,650	\$7,620,730	\$7,625,380	\$7,385,235
112 *Cumulative Total Awarded Amount for Set-Asides	\$106,605,370	\$106,605,370	\$112,673,780	\$123,105,210	\$128,807,350	\$136,500,000	\$144,120,730	\$151,746,110	\$159,131,345
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$375,000	\$0	\$400,000	\$0	\$0	\$0	(\$395,430)	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,991,125	\$2,991,125	\$3,391,125	\$3,391,125	\$3,391,125	\$3,391,125	\$2,995,695	\$2,995,695	\$2,995,695
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,878,442	\$0	\$5,668,410	\$10,431,430	\$5,702,140	\$7,692,650	\$8,016,160	\$7,625,380	\$7,385,235
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$103,614,245	\$103,614,245	\$109,282,655	\$119,714,085	\$125,416,225	\$133,108,875	\$141,125,035	\$148,750,415	\$156,135,650
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.2%	24.2%	24.4%	25.7%	25.9%	26.2%	26.5%	26.7%	26.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,123,263	\$6,740,607	\$8,161,454	\$9,024,167	\$7,390,259	\$6,300,073	\$7,032,069	\$5,644,315	\$7,469,485
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$87,174,616	\$93,915,223	\$102,076,677	\$111,100,844	\$118,491,103	\$124,791,176	\$131,823,245	\$137,467,560	\$144,937,045
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$16,439,629	\$9,699,022	\$7,205,978	\$8,613,241	\$6,925,122	\$8,317,699	\$9,301,790	\$11,282,855	\$11,198,605

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
130	*Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	23	42	23	42	32	33	52
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	2	1	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52
136	*Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409	\$7,436,871	\$11,705,271	\$7,552,192
138	501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162	\$12,540,209	\$1,966,279	\$1,635,801	\$12,184,114
139	3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997	\$1,424,502	\$6,428,856	\$2,797,076	\$8,800,111
140	10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170	\$1,660,586	\$11,460,853	\$4,181,000	\$4,296,940
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0	\$0	\$8,079,999
142	*Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
143	*Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	6	22	9	18	10	25	26
145	501 to 3,300	0	0	8	14	7	18	6	3	9
146	3,301 to 10,000	0	0	1	4	3	2	6	3	10
147	10,001 to 100,000	0	0	8	4	5	2	10	2	5
148	100,001 and Above	0	0	0	0	0	2	0	0	2
149	*Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52
150	*Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036
130	*Cumulative Assistance	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	30	18	24	43	37	25	33	42
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	30	18	24	43	37	25	33	42
136	*Cumulative Number of Agreements	280	298	322	365	402	427	460	502
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$5,892,299	\$2,371,589	\$6,199,197	\$14,816,879	\$5,333,445	\$15,253,250	\$12,895,881	\$3,650,227
138	501 to 3,300	\$8,801,860	\$1,023,130	\$4,289,344	\$8,182,647	\$9,109,760	\$8,848,332	\$10,954,303	\$4,755,380
139	3,301 to 10,000	\$1,362,695	\$8,152,379	\$2,569,642	\$2,891,327	\$18,489,017	\$3,655,025	\$7,396,330	\$15,016,553
140	10,001 to 100,000	\$4,847,394	\$4,040,000	\$1,217,050	\$11,110,000	\$12,904,991	\$25,083,043	\$19,463,710	\$48,869,300
141	100,001 and Above	\$11,110,000	\$3,030,000	\$3,030,000	\$15,150,000	\$16,187,770	\$12,324,000	\$15,206,377	\$23,806,576
142	*Total Annual Assistance	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036
143	*Cumulative Assistance	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	14	7	16	28	14	9	11	12
145	501 to 3,300	10	4	5	8	9	6	8	4
146	3,301 to 10,000	1	5	1	1	7	2	4	10
147	10,001 to 100,000	2	1	1	2	4	5	6	12
148	100,001 and Above	3	1	1	4	3	3	4	4
149	*Total Annual Number of Agreements	30	18	24	43	37	25	33	42
150	*Cumulative Number of Agreements	280	298	322	365	402	427	460	502

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629	\$30,228,269	\$119,502,193
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$154,989,369</i>	<i>\$60,276,716</i>	<i>\$50,508,463</i>	<i>\$37,327,663</i>	<i>\$0</i>	<i>\$40,767,718</i>	<i>\$19,959,629</i>	<i>\$30,228,269</i>	<i>\$119,502,193</i>
130	<i>*Cumulative Assistance</i>	<i>\$739,340,631</i>	<i>\$799,617,347</i>	<i>\$850,125,810</i>	<i>\$887,453,473</i>	<i>\$887,453,473</i>	<i>\$928,221,191</i>	<i>\$948,180,820</i>	<i>\$978,409,089</i>	<i>\$1,097,911,283</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	60	20	17	24	0	21	16	21	49
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>60</i>	<i>20</i>	<i>17</i>	<i>24</i>	<i>0</i>	<i>21</i>	<i>16</i>	<i>21</i>	<i>49</i>
136	<i>*Cumulative Number of Agreements</i>	<i>562</i>	<i>582</i>	<i>599</i>	<i>623</i>	<i>623</i>	<i>644</i>	<i>660</i>	<i>681</i>	<i>730</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$8,490,479	\$4,457,665	\$2,128,810	\$1,961,395	\$0	\$8,674,631	\$8,231,029	\$4,093,872	\$14,638,317
138	501 to 3,300	\$7,834,141	\$4,470,426	\$6,285,359	\$5,862,788	\$0	\$13,712,709	\$2,131,100	\$7,186,554	\$11,753,850
139	3,301 to 10,000	\$8,661,102	\$13,717,648	\$0	\$6,697,381	\$0	\$10,198,878	\$507,500	\$13,857,444	\$2,522,546
140	10,001 to 100,000	\$70,027,827	\$37,630,977	\$42,094,294	\$16,746,099	\$0	\$8,181,500	\$6,060,000	\$5,090,400	\$77,709,980
141	100,001 and Above	\$59,975,820	\$0	\$0	\$6,060,000	\$0	\$0	\$3,030,000	\$0	\$12,877,500
142	<i>*Total Annual Assistance</i>	<i>\$154,989,369</i>	<i>\$60,276,716</i>	<i>\$50,508,463</i>	<i>\$37,327,663</i>	<i>\$0</i>	<i>\$40,767,718</i>	<i>\$19,959,629</i>	<i>\$30,228,269</i>	<i>\$119,502,193</i>
143	<i>*Cumulative Assistance</i>	<i>\$739,340,631</i>	<i>\$799,617,347</i>	<i>\$850,125,810</i>	<i>\$887,453,473</i>	<i>\$887,453,473</i>	<i>\$928,221,191</i>	<i>\$948,180,820</i>	<i>\$978,409,089</i>	<i>\$1,097,911,283</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	12	5	5	7	0	7	10	6	19
145	501 to 3,300	14	2	6	6	0	5	2	5	7
146	3,301 to 10,000	8	5	0	5	0	5	1	8	2
147	10,001 to 100,000	18	8	6	5	0	4	2	2	19
148	100,001 and Above	8	0	0	1	0	0	1	0	2
149	<i>*Total Annual Number of Agreements</i>	<i>60</i>	<i>20</i>	<i>17</i>	<i>24</i>	<i>0</i>	<i>21</i>	<i>16</i>	<i>21</i>	<i>49</i>
150	<i>*Cumulative Number of Agreements</i>	<i>562</i>	<i>582</i>	<i>599</i>	<i>623</i>	<i>623</i>	<i>644</i>	<i>660</i>	<i>681</i>	<i>730</i>

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759	\$8,812,196	\$7,685,294	\$16,769,305
153	Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729	\$3,136,755	\$3,546,695	\$13,112,085
154	Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490	\$6,538,590	\$4,368,105	\$7,016,008
155	Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744	\$7,109,058	\$4,719,054	\$3,390,263
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000	\$1,696,260	\$0	\$625,695
160	*Total Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
161	*Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	13	7	9	12	9	13
164	Transmission & Distribution	0	0	0	16	7	6	4	6	17
165	Source	0	0	0	11	7	14	6	11	13
166	Storage	0	0	0	0	2	12	7	7	7
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	23	4	1	1	3	0	2
171	*Total Annual Number	0	0	23	44	24	42	32	33	52
172	*Cumulative Number	0	0	23	67	91	133	165	198	250

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$10,407,465	\$7,593,273	\$2,955,248	\$3,060,246	\$15,354,427	\$27,167,188	\$10,678,041	\$31,032,985
153	Transmission & Distribution	\$4,250,453	\$353,500	\$2,759,636	\$17,553,344	\$9,181,025	\$7,580,987	\$10,008,410	\$18,236,177
154	Source	\$6,113,291	\$3,447,310	\$8,283,769	\$19,442,407	\$8,117,924	\$13,457,301	\$25,777,808	\$25,783,351
155	Storage	\$9,742,028	\$7,223,015	\$3,306,580	\$11,923,156	\$29,371,607	\$12,121,652	\$13,342,007	\$9,816,796
156	Purchase of Systems	\$1,501,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$4,836,522	\$6,011,335	\$10,877,752
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$171,700	\$0	\$0	\$99,000	\$350,975
160	*Total Annual Dollar Amount	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036
161	*Cumulative Dollar Amount	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	7	10	7	7	11	11	6	8
164	Transmission & Distribution	7	1	4	14	4	3	6	12
165	Source	6	4	10	12	10	5	11	8
166	Storage	6	3	3	9	12	4	6	3
167	Purchase of Systems	4	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	2	3	10
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	1	0	0	1	1
171	*Total Annual Number	30	18	24	43	37	25	33	42
172	*Cumulative Number	280	298	322	365	402	427	460	502

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$602,656	\$651,926	\$0	\$0	\$0	\$491,000	\$3,057,887
Construction										
152	Treatment	\$44,092,250	\$22,246,813	\$29,609,500	\$2,208,000	\$0	\$387,500	\$3,702,122	\$245,500	\$20,475,005
153	Transmission & Distribution	\$66,909,188	\$1,870,135	\$9,529,632	\$26,696,271	\$0	\$4,145,000	\$4,377,190	\$1,097,500	\$45,658,692
154	Source	\$6,427,367	\$10,382,135	\$200,000	\$0	\$0	\$4,097,805	\$3,537,500	\$0	\$14,492,675
155	Storage	\$37,560,564	\$17,505,718	\$9,148,465	\$7,771,466	\$0	\$8,700,000	\$3,030,000	\$1,964,257	\$21,478,934
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$2,999,650	\$320,868	\$0	\$0	\$23,437,413	\$5,312,817	\$491,000	\$14,240,931
158	Land Acquisition	\$0	\$5,272,265	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0
159	Other	\$0	\$0	\$1,097,342	\$0	\$0	\$0	\$0	\$7,091,582	\$0
160	*Total Annual Dollar Amount	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629	\$11,393,339	\$119,404,124
161	*Cumulative Dollar Amount	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473	\$887,453,473	\$928,221,191	\$948,180,820	\$959,574,159	\$1,078,978,283
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	2	5	0	0	0	1	18
Construction										
163	Treatment	7	4	4	1	0	1	5	1	7
164	Transmission & Distribution	33	3	4	14	0	3	3	3	14
165	Source	6	3	1	0	0	4	2	0	3
166	Storage	14	5	4	4	0	4	1	1	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	2	1	0	0	9	5	1	13
169	Land Acquisition	0	3	0	0	0	0	0	1	3
170	Other	0	0	1	0	0	0	0	9	12
171	*Total Annual Number	60	20	17	24	0	21	16	17	73
172	*Cumulative Number	562	582	599	623	623	644	660	677	750

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32	33	52
174	*Cumulative Number of Projects	0	0	23	67	91	133	165	198	250
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974	\$8,439,979	\$7,651,586	\$40,913,356
176	*Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457	\$49,088,043	\$90,001,399
177	Annual Number of Assistance Agreements	0	0	11	26	20	28	31	24	52
178	*Cumulative Number of Agreements	0	0	11	37	57	85	116	140	192
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001	\$13,664,808	\$11,751,082	\$6,771,166
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904	\$38,645,986	\$45,417,152
181	Annual Number of Assistance Agreements	0	0	0	3	7	12	24	33	52
182	*Cumulative Number of Agreements	0	0	0	3	10	22	46	79	131
183	Number of Projects Completed	0	0	0	3	7	12	24	16	19
184	*Cumulative Number of Projects Completed	0	0	0	3	10	22	46	62	81
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910	\$10,496,586	\$17,739,358	\$6,051,722	\$19,915,263
186	*Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321	\$63,331,043	\$83,246,306
187	Annual Number of Assistance Agreements	0	0	7	15	8	18	16	10	20
188	*Cumulative Number of Agreements	0	0	7	22	30	48	64	74	94
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0	\$0	\$3,790,858	\$150,268
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950	\$5,853,808	\$6,004,076
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	5	1
198	*Cumulative Number of Agreements	0	0	0	3	4	4	4	9	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	165,165	64,223	24,455	41,127	377,435	4,715	313,951
200	*Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405	677,120	991,071

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	30	18	24	43	37	25	33	42
174	*Cumulative Number of Projects	280	298	322	365	402	427	460	502
DWSRF Project Starts									
175	Annual Dollar Amount	\$32,014,248	\$18,618,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036
176	*Cumulative Dollar Amount	\$122,015,647	\$140,633,745	\$157,938,978	\$210,089,831	\$272,114,814	\$337,278,464	\$403,195,065	\$499,293,101
177	Annual Number of Assistance Agreements	30	18	24	43	37	25	33	42
178	*Cumulative Number of Agreements	222	240	264	307	344	369	402	444
DWSRF Project Completions									
179	Annual Dollar Amount	\$34,466,520	\$41,096,235	\$34,710,663	\$21,502,467	\$30,388,252	\$33,557,742	\$22,100,714	\$57,428,327
180	*Cumulative Dollar Amount	\$79,883,672	\$120,979,907	\$155,690,570	\$177,193,037	\$207,581,289	\$241,139,031	\$263,239,745	\$320,668,072
181	Annual Number of Assistance Agreements	40	34	57	25	22	34	31	30
182	*Cumulative Number of Agreements	171	205	262	287	309	343	374	404
183	Number of Projects Completed	40	34	57	25	22	34	31	30
184	*Cumulative Number of Projects Completed	121	155	212	237	259	293	324	354
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,815,877	\$4,319,934	\$3,780,950	\$26,446,368	\$18,601,988	\$20,127,774	\$19,922,221	\$21,135,949
186	*Cumulative Dollar Amount	\$90,062,183	\$94,382,117	\$98,163,067	\$124,609,435	\$143,211,423	\$163,339,197	\$183,261,418	\$204,397,367
187	Annual Number of Assistance Agreements	9	4	5	20	12	11	13	22
188	*Cumulative Number of Agreements	103	107	112	132	144	155	168	190
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$24,955,325	\$20,127,774	\$19,922,221	\$20,398,678
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$24,955,325	\$45,083,099	\$65,005,320	\$85,403,998
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$19,823,263	\$9,376,752	\$7,683,933	\$6,550,544
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,823,263	\$29,200,015	\$36,883,948	\$43,434,492
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	17	11	13	12
194	*Cumulative Number of Agreements	0	0	0	0	17	28	41	53
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$349,110	\$0	\$0	\$9,389,822	\$0	\$0
196	*Cumulative Dollar Amount	\$6,004,076	\$6,004,076	\$6,353,186	\$6,353,186	\$6,353,186	\$15,743,008	\$15,743,008	\$15,743,008
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	0	0	6	0	42
198	*Cumulative Number of Agreements	10	10	13	13	13	19	19	61
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	21,243	21,179	5,350	59,554	0	146,435	34,540	293,141
200	*Cumulative Population Served	1,012,314	1,033,493	1,038,843	1,098,397	1,098,397	1,244,832	1,279,372	1,572,513

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	60	20	17	24	0	21	16	21	49
174	*Cumulative Number of Projects	562	582	599	623	623	644	660	681	730
DWSRF Project Starts										
175	Annual Dollar Amount	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629	\$27,593,689	\$122,136,773
176	*Cumulative Dollar Amount	\$654,282,470	\$714,559,186	\$765,067,649	\$802,395,312	\$802,395,312	\$843,163,030	\$863,122,659	\$890,716,348	\$1,012,853,122
177	Annual Number of Assistance Agreements	60	20	17	24	0	21	16	20	50
178	*Cumulative Number of Agreements	504	524	541	565	565	586	602	622	672
DWSRF Project Completions										
179	Annual Dollar Amount	\$13,547,117	\$45,996,918	\$107,876,132	\$69,371,967	\$77,643,323	\$49,023,387	\$55,638,851	\$36,630,515	\$2,418,869
180	*Cumulative Dollar Amount	\$334,215,189	\$380,212,107	\$488,088,239	\$557,460,206	\$635,103,529	\$684,126,916	\$739,765,767	\$776,396,282	\$778,815,151
181	Annual Number of Assistance Agreements	15	31	42	39	25	15	23	19	2
182	*Cumulative Number of Agreements	419	450	492	531	556	571	594	613	615
183	Number of Projects Completed	15	31	42	39	25	15	23	19	2
184	*Cumulative Number of Projects Completed	369	400	442	481	506	521	544	563	565
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$33,562,674	\$17,816,707	\$8,926,153	\$11,647,859	\$0	\$24,355,413	\$6,295,161	\$1,316,000	\$4,138,339
186	*Cumulative Dollar Amount	\$237,960,041	\$255,776,748	\$264,702,901	\$276,350,760	\$276,350,760	\$300,706,173	\$307,001,334	\$308,317,334	\$312,455,673
187	Annual Number of Assistance Agreements	15	6	4	8	0	16	8	5	4
188	*Cumulative Number of Agreements	205	211	215	223	223	239	247	252	256
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$18,016,842	\$10,920,700	\$8,437,060	\$8,557,589	\$0	\$23,002,313	\$6,295,161	\$25,000	\$3,214,020
190	*Cumulative Dollar Amount	\$103,420,840	\$114,341,540	\$122,778,600	\$131,336,189	\$131,336,189	\$154,338,502	\$160,633,663	\$160,658,663	\$163,872,683
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,044,895	\$4,385,900	\$2,893,630	\$3,091,698	\$0	\$10,333,370	\$3,828,866	\$25,000	\$1,607,010
192	*Cumulative Dollar Amount	\$49,479,387	\$53,865,287	\$56,758,917	\$59,850,615	\$59,850,615	\$70,183,985	\$74,012,851	\$74,037,851	\$75,644,861
193	Annual Number of Assistance Agreements with Subsidy	10	5	7	8	0	14	8	1	2
194	*Cumulative Number of Agreements	63	68	75	83	83	97	105	106	108
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$3,214,020
196	*Cumulative Dollar Amount	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,768,008	\$18,982,028
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	1	2
198	*Cumulative Number of Agreements	61	61	61	61	61	61	61	62	64
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	83,659	0	20,821	40,618	0	10,868	2,482	17,927	384
200	*Cumulative Population Served	1,656,172	1,656,172	1,676,993	1,717,611	1,717,611	1,728,479	1,730,961	1,748,888	1,749,272

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204	\$12,551,316	\$5,342,382	\$7,787,478	\$13,049,216
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433	\$40,114,911	\$53,164,127
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15	10	8	13
210 *Cumulative Number of Agreements	0	0	8	18	23	38	48	56	69
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	18
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	34
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	34
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472	337,260	21,790	49,742	350
218 *Cumulative Population Served	0	0	0	0	19,472	356,732	378,522	428,264	428,614
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	596,266
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	596,266
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	211,886
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	211,886

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,938,282	\$258,560	\$10,844,460	\$8,038,512	\$20,778,136	\$60,598,050	\$35,888,525	\$70,419,071
202 *Cumulative Dollar Amount	\$58,102,409	\$58,360,969	\$69,205,429	\$77,243,941	\$98,022,077	\$158,620,127	\$194,508,652	\$264,927,723
203 Assisting Compliant Systems to Maintain Compliance	\$20,499,789	\$10,072,272	\$4,906,974	\$19,045,168	\$4,072,026	\$4,565,600	\$17,928,076	\$25,678,965
204 *Cumulative Dollar Amount	\$36,895,294	\$46,967,566	\$51,874,540	\$70,919,708	\$74,991,734	\$79,557,334	\$97,485,410	\$123,164,375
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$362,873	\$799,373	\$321,144	\$7,373,000	\$0	\$12,100,000	\$0
206 *Cumulative Dollar Amount	\$0	\$362,873	\$1,162,246	\$1,483,390	\$8,856,390	\$8,856,390	\$20,956,390	\$20,956,390
207 Other Assistance Not Compliance Related	\$6,576,177	\$309,508	\$754,426	\$24,746,029	\$29,801,821	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$31,094,028	\$31,403,536	\$32,157,962	\$56,903,991	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	10	1	11	13	17	24	20	25
210 *Cumulative Number of Agreements	79	80	91	104	121	145	165	190
211 Assisting Compliant Systems to Maintain Compliance	12	11	6	9	3	1	9	17
212 *Cumulative Number of Agreements	30	41	47	56	59	60	69	86
213 Assisting Compliant Systems to Meet Future Requirements	0	2	4	2	2	0	4	0
214 *Cumulative Number of Agreements	0	2	6	8	10	10	14	14
215 Other Assistance Not Compliance Related	8	1	3	19	15	0	0	0
216 *Cumulative Number of Agreements	42	43	46	65	80	80	80	80
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	154,040	4,746	678,866	106,343	377,824	941,354	611,175	1,086,615
218 *Cumulative Population Served	582,654	587,400	1,266,266	1,372,609	1,750,433	2,691,787	3,302,962	4,389,577
219 Assisting Compliant Systems to Maintain Compliance	1,221,217	523,127	5,562	444,902	1,614	263	29,808	157,163
220 *Cumulative Population Served	1,817,483	2,340,610	2,346,172	2,791,074	2,792,688	2,792,951	2,822,759	2,979,922
221 Assisting Compliant Systems to Meet Future Requirements	0	1,086	430	239	20,923	0	489,842	0
222 *Cumulative Population Served	0	1,086	1,516	1,755	22,678	22,678	512,520	512,520
223 Other Assistance Not Compliance Related	12,190	290	340	696,581	1,378,753	0	0	0
224 *Cumulative Population Served	224,076	224,366	224,706	921,287	2,300,040	2,300,040	2,300,040	2,300,040

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,285,685	\$5,716,630	\$12,320,000	\$909,436	\$0	\$13,845,561	\$3,229,415	\$25,000	\$12,347,706
202 *Cumulative Dollar Amount	\$272,213,408	\$277,930,038	\$290,250,038	\$291,159,474	\$291,159,474	\$305,005,035	\$308,234,450	\$308,259,450	\$320,607,156
203 Assisting Compliant Systems to Maintain Compliance	\$134,740,334	\$54,560,086	\$34,489,498	\$27,608,836	\$0	\$26,922,157	\$13,700,214	\$10,540,686	\$90,861,881
204 *Cumulative Dollar Amount	\$257,904,709	\$312,464,795	\$346,954,293	\$374,563,129	\$374,563,129	\$401,485,286	\$415,185,500	\$425,726,186	\$516,588,066
205 Assisting Compliant Systems to Meet Future Requirements	\$12,963,350	\$0	\$2,301,653	\$2,454,094	\$0	\$0	\$3,030,000	\$0	\$0
206 *Cumulative Dollar Amount	\$33,919,740	\$33,919,740	\$36,221,393	\$38,675,487	\$38,675,487	\$38,675,487	\$41,705,487	\$41,705,487	\$41,705,487
207 Other Assistance Not Compliance Related	\$0	\$0	\$1,397,312	\$6,355,297	\$0	\$0	\$0	\$1,049,625	\$200,000
208 *Cumulative Dollar Amount	\$86,705,812	\$86,705,812	\$88,103,124	\$94,458,421	\$94,458,421	\$94,458,421	\$94,458,421	\$95,508,046	\$95,708,046
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	6	5	2	1	0	7	3	1	8
210 *Cumulative Number of Agreements	196	201	203	204	204	211	214	215	223
211 Assisting Compliant Systems to Maintain Compliance	52	15	12	16	0	14	12	6	31
212 *Cumulative Number of Agreements	138	153	165	181	181	195	207	213	244
213 Assisting Compliant Systems to Meet Future Requirements	2	0	1	1	0	0	1	0	0
214 *Cumulative Number of Agreements	16	16	17	18	18	18	19	19	19
215 Other Assistance Not Compliance Related	0	0	2	6	0	0	0	2	1
216 *Cumulative Number of Agreements	80	80	82	88	88	88	88	90	91
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	140,661	4,310	68,977	160	0	10,817	2,772	272	264,935
218 *Cumulative Population Served	4,530,238	4,534,548	4,603,525	4,603,685	4,603,685	4,614,502	4,617,274	4,617,546	4,882,481
219 Assisting Compliant Systems to Maintain Compliance	2,487,361	379,097	257,695	1,008,597	0	201,792	96,799	47,947	588,281
220 *Cumulative Population Served	5,467,283	5,846,380	6,104,075	7,112,672	7,112,672	7,314,464	7,411,263	7,459,210	8,047,491
221 Assisting Compliant Systems to Meet Future Requirements	318,221	0	4,706	21,200	0	0	227,509	0	0
222 *Cumulative Population Served	830,741	830,741	835,447	856,647	856,647	856,647	1,084,156	1,084,156	1,084,156
223 Other Assistance Not Compliance Related	0	0	2,006	33,603	0	0	0	8,039	520
224 *Cumulative Population Served	2,300,040	2,300,040	2,302,046	2,335,649	2,335,649	2,335,649	2,335,649	2,343,688	2,344,208

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093	\$1,270,550	\$8,093,743	\$7,688,325
226	*Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044	\$20,284,594	\$28,378,337	\$36,066,662
227	Annual Number of Assistance Agreements	0	0	3	14	10	18	5	20	23
228	*Cumulative Number of Agreements	0	0	3	17	27	45	50	70	93
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	20	44	24	42	32	32	49
230	*Cumulative Number of Community Systems	0	0	20	64	88	130	162	194	243
231	Annual Number of non-Community Systems	0	0	2	0	0	0	0	1	3
232	*Cumulative Number of non-Community Systems	0	0	2	2	2	2	2	3	6
233	Annual Population Served by Community Systems	0	0	200,760	213,448	243,837	701,705	628,244	135,074	790,997
234	*Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045	1,359,750	1,987,994	2,123,068	2,914,065
235	Annual Population Served by non-Community Systems	0	0	21	0	0	0	0	0	16,855
236	*Cumulative Population Served by non-Community Systems	0	0	21	21	21	21	21	21	16,876
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$821,000	\$1,744,594	\$1,762,450
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$2,586,049	\$4,330,643	\$6,093,093
243	Annual Number of Assistance Agreements	0	0	0	0	0	6	1	2	1
244	*Cumulative Number of Agreements	0	0	0	0	0	6	7	9	10
245	Annual Number of Systems Eliminated	0	0	0	0	0	11	1	2	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	11	12	14	15
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$6,593,949	\$895,767	\$5,353,440	\$13,820,520	\$7,748,311	\$2,135,976	\$8,912,579	\$1,167,253
226	*Cumulative Dollar Amount	\$42,660,611	\$43,556,378	\$48,909,818	\$62,730,338	\$70,478,649	\$72,614,625	\$81,527,204	\$82,694,457
227	Annual Number of Assistance Agreements	11	4	14	23	13	6	9	4
228	*Cumulative Number of Agreements	104	108	122	145	158	164	173	177
Assistance to Systems by Type									
229	Annual Number of Community Systems	29	18	24	43	36	24	33	42
230	*Cumulative Number of Community Systems	272	290	314	357	393	417	450	492
231	Annual Number of non-Community Systems	1	0	0	0	1	1	0	0
232	*Cumulative Number of non-Community Systems	7	7	7	7	8	9	9	9
233	Annual Population Served by Community Systems	1,387,447	611,270	685,154	1,248,065	1,779,102	941,594	1,130,825	96,098,036
234	*Cumulative Population Served by Community Systems	4,301,512	4,912,782	5,597,936	6,846,001	8,625,103	9,566,697	10,697,522	106,795,558
235	Annual Population Served by non-Community Systems	0	0	0	0	12	23	0	0
236	*Cumulative Population Served by non-Community Systems	16,876	16,876	16,876	16,876	16,888	16,911	16,911	16,911
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$1,501,011	\$0	\$0	\$0	\$0	\$4,864,842	\$8,536,335	\$822,474
242	*Cumulative Dollar Amount	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$12,458,946	\$20,995,281	\$21,817,755
243	Annual Number of Assistance Agreements	4	0	0	0	0	2	4	2
244	*Cumulative Number of Agreements	14	14	14	14	14	16	20	22
245	Annual Number of Systems Eliminated	4	0	0	0	0	10	8	0
246	*Cumulative Number of Systems Eliminated	19	19	19	19	19	29	37	37
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$4,645,873	\$10,924,291	\$0	\$1,664,051	\$0	\$4,164,500	\$7,556,344	\$7,457,855	\$8,921,148
226 *Cumulative Dollar Amount	\$87,340,330	\$98,264,621	\$98,264,621	\$99,928,672	\$99,928,672	\$104,093,172	\$111,649,516	\$119,107,371	\$128,028,519
227 Annual Number of Assistance Agreements	6	7	0	4	0	3	6	5	12
228 *Cumulative Number of Agreements	183	190	190	194	194	197	203	208	220
Assistance to Systems by Type									
229 Annual Number of Community Systems	60	20	16	23	0	15	16	21	47
230 *Cumulative Number of Community Systems	552	572	588	611	611	626	642	663	710
231 Annual Number of non-Community Systems	0	0	1	1	0	0	0	0	2
232 *Cumulative Number of non-Community Systems	9	9	10	11	11	11	11	11	13
233 Annual Population Served by Community Systems	2,946,243	383,407	333,050	1,056,056	0	212,453	327,030	103,025	1,225,234
234 *Cumulative Population Served by Community Systems	109,741,801	110,125,208	110,458,258	111,514,314	111,514,314	111,726,767	112,053,797	112,156,822	113,382,056
235 Annual Population Served by non-Community Systems	0	0	334	30	0	1,854	0	0	3,514
236 *Cumulative Population Served by non-Community Systems	16,911	16,911	17,245	17,275	17,275	19,129	19,129	19,129	22,643
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	\$365,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$11,964,300	\$5,548,450	\$1,812,560	\$2,622,109	\$0	\$23,437,413	\$5,312,817	\$2,707,391	\$11,697,959
242 *Cumulative Dollar Amount	\$33,782,055	\$39,330,505	\$41,143,065	\$43,765,174	\$43,765,174	\$67,202,587	\$72,515,404	\$75,222,795	\$86,920,754
243 Annual Number of Assistance Agreements	3	3	4	2	0	9	5	5	8
244 *Cumulative Number of Agreements	25	28	32	34	34	43	48	53	61
245 Annual Number of Systems Eliminated	4	0	10	4	0	10	5	6	8
246 *Cumulative Number of Systems Eliminated	41	41	51	55	55	65	70	76	84
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883	\$17,042,264	\$14,898,388	\$13,387,495	\$19,786,630
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860	\$66,720,355	\$86,506,985
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22	24	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72	96	118
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853	\$4,319,489	\$3,534,477
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$385,234	\$845,967	\$1,214,419	\$1,477,949	\$1,624,986
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$863,591	\$3,697,113	\$4,391,272	\$5,797,438	\$5,159,463
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539	\$10,873,028	\$14,407,505
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$490,337	\$1,336,304	\$2,550,723	\$4,028,672	\$5,653,658
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$1,015,877	\$4,712,990	\$9,104,262	\$14,901,700	\$20,061,163
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718	\$557,394	\$442,422	\$609,471
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075	\$2,640,793	\$3,198,187	\$3,640,609	\$4,250,080
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272	\$368,784	\$392,294
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197	\$49,178	\$44,758	\$29,120	\$35,065
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030	\$397,904	\$427,359
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758	\$2,165,662	\$2,593,021
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$146,819
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$278,094
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,639,238	\$21,803,342	\$41,066,665	\$21,379,847	\$26,082,039	\$43,974,012	\$26,171,026	\$34,357,458
276	*Cumulative DWSRF Fund Disbursements	\$117,146,223	\$138,949,565	\$180,016,230	\$201,396,077	\$227,478,116	\$271,452,128	\$297,623,154	\$331,980,612
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	28	45	25	28	20	31	31	11
280	*Cumulative Number of Projects Initiating Principal Repayments	146	191	216	244	264	295	326	337
281	Principal Repayments - Annual	\$4,506,978	\$6,070,736	\$7,551,333	\$9,338,485	\$11,229,730	\$12,312,942	\$14,301,752	\$15,252,672
282	Interest Payments - Annual	\$1,789,843	\$1,987,944	\$9,094,617	\$2,375,779	\$2,614,732	\$2,674,998	\$2,747,243	\$2,758,621
283	*Principal and Interest - Annual	\$6,296,821	\$8,058,680	\$16,645,950	\$11,714,264	\$13,844,462	\$14,987,940	\$17,048,995	\$18,011,293
284	*Principal Repayments - Cumulative	\$18,914,483	\$24,985,219	\$32,536,552	\$41,875,037	\$53,104,767	\$65,417,709	\$79,719,461	\$94,972,133
285	*Interest Payments - Cumulative	\$7,443,501	\$9,431,445	\$18,526,062	\$20,901,841	\$23,516,573	\$26,191,571	\$28,938,814	\$31,697,435
286	*Principal and Interest - Cumulative	\$26,357,984	\$34,416,664	\$51,062,614	\$62,776,878	\$76,621,340	\$91,609,280	\$108,658,275	\$126,669,568
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.000	4.000	4.000	5.000	3.000	5.000	4.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$670,153	\$744,124	\$558,985	\$2,256,971	\$1,420,768	\$667,749	\$494,934	\$255,764
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,920,233	\$5,664,357	\$6,223,342	\$8,480,313	\$9,901,081	\$10,568,830	\$11,063,764	\$11,319,528
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$570,944	\$160,168	\$387,421	\$311,483	\$653,491	\$538,734	\$417,293	\$775,604
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$82,402	\$112,244	\$115,969	\$0	\$58,051	\$26,364	\$20,161	\$9,217
303	*Total Annual Income from Fees	\$653,346	\$272,412	\$503,390	\$311,483	\$711,542	\$565,098	\$437,454	\$784,821
304	*Cumulative Income from Fees	\$3,246,367	\$3,518,779	\$4,022,169	\$4,333,652	\$5,045,194	\$5,610,292	\$6,047,746	\$6,832,567
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$124,941	\$220,259	\$72,594	\$318,718	\$250,888	\$181,903	\$160,556	\$1,906,444
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$403,035	\$623,294	\$695,888	\$1,014,606	\$1,265,494	\$1,447,397	\$1,607,953	\$3,514,397
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$79,374,196	\$88,815,406	\$71,983,966	\$78,162,468	\$38,859,787	\$50,731,042	\$25,003,806	\$22,015,223	\$27,216,113
276 *Cumulative DWSRF Fund Disbursements	\$411,354,808	\$500,170,214	\$572,154,180	\$650,316,648	\$689,176,435	\$739,907,477	\$764,911,283	\$786,926,506	\$814,142,619
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	14	10	32	17	32	27	19	0	9
280 *Cumulative Number of Projects Initiating Principal Repayments	351	361	393	410	442	469	488	488	497
281 Principal Repayments - Annual	\$16,656,579	\$16,640,265	\$19,719,223	\$24,142,749	\$29,856,959	\$42,105,959	\$35,637,566	\$38,595,417	\$36,370,557
282 Interest Payments - Annual	\$3,231,171	\$2,746,764	\$3,753,215	\$5,351,362	\$5,626,415	\$6,167,581	\$6,117,074	\$5,761,662	\$5,492,090
283 *Principal and Interest - Annual	\$19,887,750	\$19,387,029	\$23,472,438	\$29,494,111	\$35,483,374	\$48,273,540	\$41,754,640	\$44,357,079	\$41,862,647
284 *Principal Repayments - Cumulative	\$111,628,712	\$128,268,977	\$147,988,200	\$172,130,949	\$201,987,908	\$244,093,867	\$279,731,433	\$318,326,850	\$354,697,407
285 *Interest Payments - Cumulative	\$34,928,806	\$37,675,370	\$41,428,585	\$46,779,947	\$52,406,362	\$58,573,943	\$64,691,017	\$70,452,679	\$75,944,769
286 *Principal and Interest - Cumulative	\$146,557,318	\$165,944,347	\$189,416,785	\$218,910,896	\$254,394,270	\$302,667,810	\$344,422,450	\$388,779,529	\$430,642,176
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.540
288 State Market Interest Rate	3.000	3.000	3.000	3.000	6.000	6.000	4.000	4.000	2.820
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$176,648	\$298,211	\$271,564	\$131,049	-\$48,704	-\$155,325	\$639,575	\$636,982	\$618,880
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,496,176	\$11,794,387	\$12,065,951	\$12,197,000	\$12,148,296	\$11,992,971	\$12,632,546	\$13,269,528	\$13,888,408
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$1,446,161	\$488,675	\$452,203	\$221,188	-\$38,337	\$185,384	\$142,764	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$6,726	\$19,881	\$32,988	\$37,464	\$50,526	\$75,598	\$72,057	\$33,641	\$19,942
303 *Total Annual Income from Fees	\$1,452,887	\$508,556	\$485,191	\$258,652	\$12,189	\$260,982	\$214,821	\$33,641	\$19,942
304 *Cumulative Income from Fees	\$8,285,454	\$8,794,010	\$9,279,201	\$9,537,853	\$9,550,042	\$9,811,024	\$10,025,845	\$10,059,486	\$10,079,428
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$344,051	\$25,476	\$451,242	\$655,367	\$652,034	\$158,594	\$373,034	\$531,706	\$673,540
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,858,448	\$3,883,924	\$4,335,166	\$4,990,533	\$5,642,567	\$5,801,161	\$6,174,195	\$6,705,901	\$7,379,441
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Washington State Dept of Health
344	Type of Agency:	Health
345	Mailing Address:	P.O. Box 47822
346	City:	Olympia
347	Zip Code:	98501
348	Street Address:	243 Israel Road SE
349	City:	Tumwater
350	Zip Code:	98501
351	Director:	Micheal J Means
352	Director's Title:	Director of Office of Drinking Water
353	Phone Number:	360-236-3178
354	Fax Number:	360-236-2252
355	E-mail Address:	Mike.Means@doh.wa.gov
356	Contact Person:	Steve Lomnicki
357	Phone Number:	360-236-3166
358	Fax Number:	360-236-2252
359	E-mail Address:	Stephen.Lomnicki@doh.wa.gov

Secondary Agency

360	Secondary Agency Name:	Department of Commerce
361	Type of Agency:	Financial
362	Mailing Address:	PO Box 42525
363	City:	Olympia
364	Zip Code:	98504-2525
365	Street Address:	1011 Plum Street SE
366	City:	Olympia
367	Zip Code:	98504
368	Director:	Mark Barckley
369	Director's Title:	Assistant Director
370	Phone Number:	360-725-3003
371	Fax Number:	360-586-8440
372	E-mail Address:	Mark.Barckley@commerce.wa.gov
373	Contact Person:	Cecilia Gardener
374	Phone Number :	360-725-3166
375	Fax Number:	360-586-8440
376	E-mail Address:	Cecilia.Gardener@commerce.wa.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,493,259	18,722,511	23,252,500	23,819,674	24,005,479
395 *Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,528,267	112,250,778	135,503,278	159,322,952	183,328,431
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	0%	67%	140%	84%	133%	117%	85%	170%
397 *Cumulative	0%	0%	29%	59%	66%	77%	84%	84%	95%
Outlays as a % of Capitalization Grants									
398 *Annual	-	3%	18%	39%	48%	140%	91%	93%	92%
399 *Cumulative	-	3%	9%	17%	26%	41%	48%	54%	58%
Disbursements as a % of Funds Available									
400 *Annual	0%	0%	0%	38%	55%	91%	64%	56%	82%
401 *Cumulative	0%	0%	0%	10%	23%	34%	39%	42%	47%
Project Starts as a % of Funds Available									
402 *Annual	0%	0%	17%	34%	41%	66%	36%	32%	170%
403 *Cumulative	0%	0%	7%	15%	22%	29%	31%	31%	49%
Project Completions as a % of Funds Available									
404 *Annual	0%	0%	0%	10%	20%	33%	59%	49%	28%
405 *Cumulative	0%	0%	0%	3%	8%	12%	20%	24%	25%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	0%	0%	2%	15%	14%	18%	15%
407 *Cumulative	0%	0%	0%	0%	1%	3%	5%	7%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	27%	66%	69%	55%	66%	48%
409 *Cumulative	-	-	0%	17%	35%	44%	47%	50%	49%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	25%	24%	50%	49%	31%	38%	100%
411 *Cumulative	-	-	25%	25%	34%	38%	36%	37%	51%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	7%	24%	25%	50%	58%	17%
413 *Cumulative	-	-	0%	4%	11%	15%	24%	29%	26%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	2%	11%	12%	21%	9%
415 *Cumulative	-	-	0%	0%	1%	4%	6%	8%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	28%	48%	51%	162%	154%	17%
417 *Cumulative	-	-	0%	18%	34%	40%	65%	79%	50%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%	130.4%	124.4%	118.6%	122.9%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	77.1%	84.0%	84.2%	95.5%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%	49.7%	49.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	26.3	10.1	5.8	5.3	6.1	6.0
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%	65.8%	71.4%	74.9%	76.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$560,683	\$1,208,466	\$2,334,412	\$3,977,097	\$5,748,910	\$7,669,281	\$9,903,738
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	5.3%	5.8%	7.7%	8.2%	8.9%	9.4%	10.0%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	25,164,893	24,504,896	48,450,165	71,320,195	15,265,230	48,342,000	40,763,303	39,422,328
395 *Cumulative	208,493,324	232,998,220	281,448,385	352,768,580	368,033,810	416,375,810	457,139,113	496,561,441
DWSRF Assistance as a % of Funds Available								
396 *Annual	127%	76%	36%	73%	406%	135%	162%	244%
397 *Cumulative	99%	97%	86%	84%	97%	101%	107%	118%
Outlays as a % of Capitalization Grants								
398 *Annual	159%	141%	95%	43%	-	121%	47%	87%
399 *Cumulative	69%	75%	78%	71%	79%	84%	81%	82%
Disbursements as a % of Funds Available								
400 *Annual	122%	89%	85%	30%	171%	91%	64%	87%
401 *Cumulative	56%	60%	64%	57%	62%	65%	65%	67%
Project Starts as a % of Funds Available								
402 *Annual	127%	76%	36%	73%	406%	135%	162%	244%
403 *Cumulative	59%	60%	56%	60%	74%	81%	88%	101%
Project Completions as a % of Funds Available								
404 *Annual	137%	168%	72%	30%	199%	69%	54%	146%
405 *Cumulative	38%	52%	55%	50%	56%	58%	58%	65%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	25%	16%	13%	74%	25%	35%	39%
407 *Cumulative	9%	11%	12%	12%	14%	16%	17%	19%
Disbursements as a % of DWSRF Assistance								
408 *Annual	96%	117%	237%	41%	42%	67%	40%	36%
409 *Cumulative	57%	62%	74%	68%	64%	64%	61%	57%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	59%	62%	65%	71%	76%	80%	83%	85%
Project Completions as a % of DWSRF Assistance								
412 *Annual	108%	221%	201%	41%	49%	51%	34%	60%
413 *Cumulative	39%	54%	64%	60%	58%	57%	54%	55%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	14%	33%	44%	18%	18%	19%	22%	16%
415 *Cumulative	9%	11%	13%	14%	15%	15%	16%	16%
Project Completions as a % of Project Starts								
416 *Annual	108%	221%	201%	41%	49%	51%	34%	60%
417 *Cumulative	65%	86%	99%	84%	76%	71%	65%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.4%	118.0%	123.5%	121.5%	122.3%	121.5%	128.9%	135.0%
419 *Assistance Provided as a % of Funds Available	99.3%	96.9%	86.3%	83.7%	97.0%	101.4%	106.8%	117.7%
420 *Disbursements as a % of Assistance Provided	56.6%	61.6%	74.1%	68.2%	63.7%	64.3%	61.0%	56.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.3	3.9	3.3	5.4	4.8	4.8	5.0	4.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	77.1%	80.0%	76.8%	79.2%	86.0%	82.9%	83.3%	83.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,363,734	\$15,095,802	\$24,749,404	\$29,382,154	\$33,417,654	\$36,760,401	\$40,002,578	\$43,016,963
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	9.9%	13.3%	14.0%	15.9%	15.1%	16.2%	16.6%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$2,400,000	\$16,889,948	\$9,041,460	\$8,195,826	\$4,839,524
430 * Total Annual Subsidy	0	0	0	2,400,000	16,889,948	9,041,460	8,195,826	4,839,524
431 * Total Cumulative Subsidy	0	0	0	2,400,000	19,289,948	28,331,408	36,527,234	41,366,758
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$2,000,000	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$5,400,000	\$0	\$0	\$0
435 Green Innovative			\$0	\$0	\$5,000,000	\$0	\$0	\$0
436 * Total Annual GPR			0	0	12,400,000	0	0	0
437 * Cumulative GPR			0	0	12,400,000	12,400,000	12,400,000	12,400,000

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	58,725,756	23,633,440	41,595,592	41,073,330	51,805,330	70,203,565	63,877,655	66,886,281	64,587,492
395 *Cumulative	555,287,197	578,920,637	620,516,229	661,589,559	713,394,889	783,598,454	847,476,109	914,362,390	978,949,882
DWSRF Assistance as a % of Funds Available									
396 *Annual	264%	255%	121%	91%	0%	58%	31%	45%	185%
397 *Cumulative	133%	138%	137%	134%	124%	118%	112%	107%	112%
Outlays as a % of Capitalization Grants									
398 *Annual	135%	-	110%	124%	40%	150%	91%	89%	107%
399 *Cumulative	87%	93%	94%	95%	93%	95%	95%	95%	95%
Disbursements as a % of Funds Available									
400 *Annual	135%	376%	173%	190%	75%	72%	39%	33%	42%
401 *Cumulative	74%	86%	92%	98%	97%	94%	90%	86%	83%
Project Starts as a % of Funds Available									
402 *Annual	264%	255%	121%	91%	0%	58%	31%	41%	189%
403 *Cumulative	118%	123%	123%	121%	112%	108%	102%	97%	103%
Project Completions as a % of Funds Available									
404 *Annual	23%	195%	259%	169%	150%	70%	87%	55%	4%
405 *Cumulative	60%	66%	79%	84%	89%	87%	87%	85%	80%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	28%	70%	47%	59%	58%	60%	56%	58%	56%
407 *Cumulative	20%	22%	24%	26%	28%	31%	33%	35%	36%
Disbursements as a % of DWSRF Assistance									
408 *Annual	51%	147%	143%	209%	-	124%	125%	73%	23%
409 *Cumulative	56%	63%	67%	73%	78%	80%	81%	80%	74%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	-	100%	100%	91%	102%
411 *Cumulative	88%	89%	90%	90%	90%	91%	91%	91%	92%
Project Completions as a % of DWSRF Assistance									
412 *Annual	9%	76%	214%	186%	-	120%	279%	121%	2%
413 *Cumulative	45%	48%	57%	63%	72%	74%	78%	79%	71%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	11%	28%	39%	65%	-	103%	179%	128%	30%
415 *Cumulative	15%	16%	17%	19%	23%	26%	30%	33%	32%
Project Completions as a % of Project Starts									
416 *Annual	9%	76%	214%	186%	-	120%	279%	133%	2%
417 *Cumulative	51%	53%	64%	69%	79%	81%	86%	87%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	138.5%	157.7%	172.5%	187.9%	198.8%	195.5%	193.5%	191.1%	188.6%
419 *Assistance Provided as a % of Funds Available	133.1%	138.1%	137.0%	134.1%	124.4%	118.5%	111.9%	107.0%	112.2%
420 *Disbursements as a % of Assistance Provided	55.6%	62.6%	67.3%	73.3%	77.7%	79.7%	80.7%	80.4%	74.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.1	1.2	0.6	0.1	0.4	0.8	2.2	3.9	6.7
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.1%	90.6%	93.4%	92.8%	94.5%	93.8%	93.4%	92.4%	92.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$46,424,782	\$49,469,757	\$53,494,536	\$58,976,947	\$64,554,658	\$70,566,914	\$77,323,563	\$83,722,207	\$89,833,177
426 *Net Return on Contributed Capital Excluding Subsidy	15.1%	15.2%	15.7%	16.6%	18.0%	18.4%	19.3%	19.9%	20.3%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$248,500	\$0	\$0
429 Principal Forgiven	\$6,096,627	\$3,403,525	\$2,840,661	\$5,188,499	\$198,850	\$10,300,819	\$6,208,878	\$7,009,686	\$8,851,643
430 * Total Annual Subsidy	6,096,627	3,403,525	2,840,661	5,188,499	198,850	10,300,819	6,457,378	7,009,686	8,851,643
431 * Total Cumulative Subsidy	47,463,385	50,866,910	53,707,571	58,896,070	59,094,920	69,395,738	75,853,116	82,862,802	91,714,444
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0
437 * Cumulative GPR	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000

* Calculated values.

v. 05.08.2023