

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

**CWSRF Agency Information**

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

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

---

**Other Agency:**

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

---

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-	09/06/95	09/10/96
53	Title II Funds	0	969,996	66,030	182,786	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0	21,419,838	35,086,293
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	20,739,807	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0	42,159,645	35,086,293
57	*Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312	179,651,957	214,738,250
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030	2,824,094	1,082,272
63	Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666	3,684,297	5,433,946
64	Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525	3,445,183	2,340,758
65	Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878	2,703,408	2,512,382
66	*Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099	12,656,982	11,369,358
67	*Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396	105,200,378	116,569,736
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Outlays (Dollars)</b>										
68	*Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283	12,784,452	11,560,384
69	*Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518	102,496,970	114,057,354

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03	09/15/04	07/28/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,838,223	23,417,163	0	23,339,745	0	0	23,033,142	23,047,002	18,739,413
55	Title VI - Prior Year's Appropriation	0	0	0	23,419,143	0	23,132,241	23,183,820	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,838,223	23,417,163	0	46,758,888	0	23,132,241	46,216,962	23,047,002	18,739,413
57	*Cumulative Federal Grants	225,576,473	248,993,636	248,993,636	295,752,524	295,752,524	318,884,765	365,101,727	388,148,729	406,888,142
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,976,078	5,103,545	4,339,103	10,161,476
63	Second Quarter Outlays	6,077,638	9,271,116	9,347,213	3,173,605	816,412	7,996,906	5,837,331	2,957,525	2,545,604
64	Third Quarter Outlays	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811	2,828,547	8,497,590	3,913,684	4,920,678
65	Fourth Quarter Outlays	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026	9,367,056	18,557,409	4,565,557	2,640,179
66	*Total Annual Outlays	24,672,105	38,788,498	36,352,881	15,483,982	6,674,222	24,168,587	37,995,875	15,775,869	20,267,937
67	*Cumulative Outlays	141,241,841	180,030,339	216,383,220	231,867,202	238,541,424	262,710,011	300,705,886	316,481,755	336,749,692
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>										
68	*Annual	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356	16,415,557	28,805,522	29,767,721	22,193,315
69	*Cumulative	134,458,112	170,498,201	204,975,218	230,326,042	236,927,398	253,342,955	282,148,477	311,916,198	334,109,513

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/23/06	08/01/07	05/07/08	08/26/09	08/18/10	08/25/11	08/09/12	09/05/13	08/12/14
53	Title II Funds	11,118,400	796,848	0	0	0	0	0	29,763	0
54	Title VI - Current Year's Appropriation	15,228,477	18,612,693	11,833,668	11,833,668	35,433,000	25,680,000	24,578,000	23,217,000	24,383,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	68,151,900	0	0	0	0	0
56	*Total Annual Federal Grants	26,346,877	19,409,541	11,833,668	79,985,568	35,433,000	25,680,000	24,578,000	23,246,763	24,383,000
57	*Cumulative Federal Grants	433,235,019	452,644,560	464,478,228	544,463,796	579,896,796	605,576,796	630,154,796	653,401,559	677,784,559
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	10,728,032	9,970,404	5,392,601	2,021,585	4,672,817	11,696,108	9,445,365	12,657,939	28,777,087
63	Second Quarter Outlays	3,016,317	3,744,889	7,959,976	8,200,599	10,636,892	5,957,125	2,819,270	16,460,504	1,552,124
64	Third Quarter Outlays	7,443,940	2,725,056	1,393,740	6,073,723	16,563,325	4,514,016	11,302,321	15,808,625	408,392
65	Fourth Quarter Outlays	6,073,063	1,763,096	504,281	2,600,912	18,508,874	8,068,443	4,939,566	1,210,763	239,512
66	*Total Annual Outlays	27,261,352	18,203,445	15,250,598	18,896,820	50,381,908	30,235,692	28,506,522	46,137,831	30,977,115
67	*Cumulative Outlays	364,011,044	382,214,489	397,465,087	416,361,907	466,743,815	496,979,507	525,486,029	571,623,860	602,600,975
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Outlays (Dollars)</b>										
68	*Annual	23,828,468	22,513,412	16,509,413	16,800,188	34,473,947	40,676,123	31,635,399	49,866,634	31,948,366
69	*Cumulative	357,937,981	380,451,393	396,960,806	413,760,994	448,234,941	488,911,064	520,546,463	570,413,097	602,361,463

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	09/08/15	07/26/16	08/16/17	07/25/18	07/05/19	09/01/20	07/22/21	09/07/22	09/01/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000	27,635,000	27,631,000	51,073,000	54,617,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000	27,635,000	27,631,000	51,073,000	54,617,000
57	*Cumulative Federal Grants	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559	831,511,559	859,142,559	910,215,559	964,832,559
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	8,018,875	29,859,823	12,423,740	0	6,537,976	17,686,734	27,652,489	26,344,878	29,916,184
63	Second Quarter Outlays	239,087	23,486,182	10,357,861	19,606,992	8,680,489	10,318,844	15,733	0	21,156,816
64	Third Quarter Outlays	8,346,244	291,284	402,039	3,324,430	13,046,038	108,289	10,992	0	0
65	Fourth Quarter Outlays	12,954,908	6,642,022	110,274	0	1,544	4,591	1,543,384	0	0
66	*Total Annual Outlays	29,559,114	60,279,311	23,293,914	22,931,422	28,266,047	28,118,458	29,222,598	26,344,878	51,073,000
67	*Cumulative Outlays	632,160,089	692,439,400	715,733,314	738,664,736	766,930,783	795,049,241	824,271,839	850,616,717	901,689,717
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Outlays (Dollars)</b>										
68	*Annual	16,843,718	66,592,197	29,825,662	23,041,696	28,264,503	28,115,411	27,683,805	27,888,262	51,073,000
69	*Cumulative	619,205,181	685,797,378	715,623,040	738,664,736	766,929,239	795,044,650	822,728,455	850,616,717	901,689,717

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
71	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
75	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
	Total State Contributions (Dollars)									
76	*Annual	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
77	*Cumulative	0	0	49,619	1,228,711	6,978,011	14,380,240	18,514,251	21,026,973	23,301,384
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	0%	7%	16%	22%	12%	12%	11%
79	*Cumulative	-	-	0%	4%	10%	14%	13%	13%	13%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	24%	20%	38%	17%	17%	20%	20%
79a	*Cumulative	-	-	24%	20%	33%	22%	21%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	23,047,002
71	*Cumulative	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585	365,101,727	388,148,729
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	23,047,002
75	*Cumulative	214,738,250	225,576,473	248,993,636	248,993,636	295,752,524	318,884,765	342,068,585	365,101,727	388,148,729
	Total State Contributions (Dollars)									
76	*Annual	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303	4,450,186
77	*Cumulative	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447	62,368,750	66,818,936
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	14%	54%	30%	-	3%	14%	25%	26%	19%
79	*Cumulative	13%	15%	17%	18%	16%	16%	16%	17%	17%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	24%	16%	21%	19%	20%	20%	20%	20%	20%
79a	*Cumulative	21%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	18,739,413	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000	25,680,000	24,578,000	23,246,763
71	*Cumulative	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796	630,154,796	653,401,559
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	18,739,413	26,346,877	31,243,209	68,151,900	11,833,668	35,433,000	25,680,000	24,578,000	23,246,763
75	*Cumulative	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796	630,154,796	653,401,559
	Total State Contributions (Dollars)									
76	*Annual	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084	10,905,376	5,950,069
77	*Cumulative	71,587,091	76,103,057	79,373,999	83,764,796	87,349,677	88,321,990	93,302,074	104,207,450	110,157,519
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	25%	17%	10%	-	30%	3%	19%	44%	26%
79	*Cumulative	18%	18%	17%	18%	18%	17%	17%	19%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	20%	20%	-13%	10%	5%	-114%	22%	19%
79a	*Cumulative	20%	20%	20%	23%	22%	21%	23%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000	27,635,000	27,631,000	51,073,000
71	*Cumulative	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559	831,511,559	859,142,559	910,215,559
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	24,383,000	24,258,000	23,235,000	23,056,000	27,912,000	27,631,000	27,635,000	27,631,000	51,073,000
75	*Cumulative	677,784,559	702,042,559	725,277,559	748,333,559	776,245,559	803,876,559	831,511,559	859,142,559	910,215,559
	Total State Contributions (Dollars)									
76	*Annual	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227	5,526,200	5,527,000	5,526,200	7,119,500
77	*Cumulative	119,743,705	132,332,113	138,298,182	142,884,460	148,537,687	154,063,887	159,590,887	165,117,087	172,236,587
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	39%	52%	26%	20%	20%	20%	20%	20%	14%
79	*Cumulative	20%	21%	21%	21%	21%	21%	21%	21%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	57%	19%	20%	20%	20%	20%	20%	20%	14%
79a	*Cumulative	22%	21%	21%	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	49,619	1,179,092	5,749,300	7,402,229	4,134,011	2,512,722	2,274,411
91	<i>*Cumulative Match Contribution</i>	0	0	49,619	1,228,711	6,978,011	14,380,240	18,514,251	21,026,973	23,301,384
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303	4,450,186
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	4,930,532	5,862,296	7,077,038	4,881,073	1,325,150	3,283,889	5,746,085	5,961,303	4,450,186
91	<i>*Cumulative Match Contribution</i>	28,231,916	34,094,212	41,171,250	46,052,323	47,377,473	50,661,362	56,407,447	62,368,750	66,818,936
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	4,768,155	4,515,966	3,270,942	4,390,797	3,584,881	972,313	4,980,084	10,905,376	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	5,950,069
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>4,768,155</i>	<i>4,515,966</i>	<i>3,270,942</i>	<i>4,390,797</i>	<i>3,584,881</i>	<i>972,313</i>	<i>4,980,084</i>	<i>10,905,376</i>	<i>5,950,069</i>
91	<i>*Cumulative Match Contribution</i>	<i>71,587,091</i>	<i>76,103,057</i>	<i>79,373,999</i>	<i>83,764,796</i>	<i>87,349,677</i>	<i>88,321,990</i>	<i>93,302,074</i>	<i>104,207,450</i>	<i>110,157,519</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	9,586,186	12,588,408	5,966,069	4,586,278	5,653,227	5,526,200	5,527,000	5,526,200	7,119,500
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>9,586,186</i>	<i>12,588,408</i>	<i>5,966,069</i>	<i>4,586,278</i>	<i>5,653,227</i>	<i>5,526,200</i>	<i>5,527,000</i>	<i>5,526,200</i>	<i>7,119,500</i>
91	<i>*Cumulative Match Contribution</i>	<i>119,743,705</i>	<i>132,332,113</i>	<i>138,298,182</i>	<i>142,884,460</i>	<i>148,537,687</i>	<i>154,063,887</i>	<i>159,590,887</i>	<i>165,117,087</i>	<i>172,236,587</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	10,704,114	49,268,455	4,513,551	4,814,050	46,337,741	14,626,297	15,580,524
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	2,483,639	38,629,670	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297	15,580,524
110 *Cumulative Assistance	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	3	8	6	15	10	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	4	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	4	12	6	15	10	20
117 *Cumulative Number of Agreements	0	0	4	8	20	26	41	51	71

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	28,427,268	38,909,161	37,486,701	37,510,346	51,976,955	16,869,710	52,958,636	121,831,364	78,205,401	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	884,211	0	0	15,858,987	6,032,257	63,816,292	8,496,849	7,957,413	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213	86,162,814	
110 *Cumulative Assistance	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778	754,179,592	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	45	35	34	19	24	20	23	22	11	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	1	0	0	6	3	9	5	1	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	45	36	34	19	30	23	32	27	12	
117 *Cumulative Number of Agreements	116	152	186	205	235	258	290	317	329	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325	40,038,877	106,919,175
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	3,337,524	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325	43,376,401	106,919,175
110 *Cumulative Assistance	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635	1,244,030,036	1,350,949,211
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	18	17	14	7	28	17	28	24	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	17	14	7	28	17	28	25	24
117 *Cumulative Number of Agreements	347	364	378	385	413	430	458	483	507

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437	176,030,545	264,451,208	268,645,344	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437	176,030,545	264,451,208	268,645,344	
110 *Cumulative Assistance	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949	2,037,579,386	2,213,609,931	2,478,061,139	2,746,706,483	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	35	20	31	29	27	32	37	35	29	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	35	20	31	29	27	32	37	35	29	
117 *Cumulative Number of Agreements	542	562	593	622	649	681	718	753	782	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	0	0	1,929,525	24,177	13,437,945	6,728,097	8,569,288	
119 3,500 to 9,999	0	0	0	0	0	0	21,778,738	3,949,100	2,337,079	
120 10,000 to 99,999	0	0	10,704,114	9,262,398	24,846,456	2,541,163	8,340,793	3,949,100	4,674,157	
121 100,000 and Above	0	0	0	42,489,696	16,367,240	2,248,710	2,780,265	0	0	
122 *Total Annual Assistance	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297	15,580,524	
123 *Cumulative Assistance	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	0	0	2	1	2	3	8	
125 3,500 to 9,999	0	0	0	0	0	0	8	2	3	
126 10,000 to 99,999	0	0	4	2	5	4	3	2	6	
127 100,000 and Above	0	0	0	2	5	1	2	3	3	
128 *Total Annual Number of Agreements	0	0	4	4	12	6	15	10	20	
129 *Cumulative Number of Agreements	0	0	4	8	20	26	41	51	71	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	2,117,913	0	9,588,190	4,644,868	0	
131 *Cumulative Dollar Amount	0	0	0	0	2,117,913	2,117,913	11,706,103	16,350,971	16,350,971	
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	3	1	0	
133 *Cumulative Number of Agreements	0	0	0	0	3	3	6	7	7	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	11,655,181	24,671,891	25,865,824	29,258,069	31,882,893	17,405,495	71,232,706	62,557,542	3,898,086	
119 3,500 to 9,999	10,802,361	8,356,608	7,122,473	7,877,173	12,210,470	4,351,374	10,509,743	24,762,361	8,101,842	
120 10,000 to 99,999	4,832,635	6,764,873	4,498,404	0	19,672,423	1,145,098	24,522,736	24,762,361	6,501,761	
121 100,000 and Above	1,137,091	0	0	375,104	4,070,156	0	10,509,743	18,245,949	67,661,125	
122 *Total Annual Assistance	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213	86,162,814	
123 *Cumulative Assistance	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778	754,179,592	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	16	21	22	13	13	15	19	12	5	
125 3,500 to 9,999	15	7	7	4	6	4	3	6	1	
126 10,000 to 99,999	9	7	4	0	9	2	7	5	2	
127 100,000 and Above	5	1	1	2	2	2	3	4	4	
128 *Total Annual Number of Agreements	45	36	34	19	30	23	32	27	12	
129 *Cumulative Number of Agreements	116	152	186	205	235	258	290	317	329	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	7,872,651	8,358,309	8,768,589	10,872,475	41,679,187	5,435,419	17,686,464	10,744,116	7,188,703	
131 *Cumulative Dollar Amount	24,223,622	32,581,931	41,350,520	52,222,995	93,902,182	99,337,601	117,024,065	127,768,181	134,956,884	
132 Annual Number of Assistance Agreements	4	7	5	5	10	8	7	4	2	
133 *Cumulative Number of Agreements	11	18	23	28	38	46	53	57	59	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	966,303	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	15,994,999	15,779,656	22,018,449	5,132,384	16,670,065	11,268,396	7,249,092	13,335,344	1,188,393	
119 3,500 to 9,999	4,172,609	0	13,495,488	1,698,219	21,821,274	20,644,207	10,184,725	1,006,309	4,319,523	
120 10,000 to 99,999	8,692,934	14,218,657	23,753,309	45,703,394	14,898,437	40,898,148	25,672,172	14,022,637	4,993,271	
121 100,000 and Above	5,911,195	14,870,698	3,686,752	20,987,293	18,389,334	1,223,821	41,438,336	15,012,111	96,417,988	
122 *Total Annual Assistance	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325	43,376,401	106,919,175	
123 *Cumulative Assistance	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635	1,244,030,036	1,350,949,211	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	9	11	6	2	8	2	7	9	5	
125 3,500 to 9,999	2	0	4	1	3	4	5	3	4	
126 10,000 to 99,999	3	3	3	2	11	8	9	6	5	
127 100,000 and Above	4	3	1	2	6	3	7	7	10	
128 *Total Annual Number of Agreements	18	17	14	7	28	17	28	25	24	
129 *Cumulative Number of Agreements	347	364	378	385	413	430	458	483	507	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	48,659,656	20,336,881	25,544,655	5,236,085	31,070,464	15,680,908	7,310,891	6,971,397	2,464,575	
131 *Cumulative Dollar Amount	183,616,540	203,953,421	229,498,076	234,734,161	265,804,625	281,485,533	288,796,424	295,767,821	298,232,396	
132 Annual Number of Assistance Agreements	7	6	6	4	7	5	4	9	4	
133 *Cumulative Number of Agreements	66	72	78	82	89	94	98	107	111	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	192,008	1,438,374	-41,526	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	2	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	21,092,183	15,434,418	9,770,506	17,361,974	29,172,861	12,550,631	22,166,757	18,112,522	137,012,957	
119 3,500 to 9,999	39,445,144	56,427,444	-917,154	-1,316,426	1,731,091	18,654,236	10,818,022	9,834,327	58,201,903	
120 10,000 to 99,999	38,895,464	58,093,820	89,330,222	36,233,585	28,636,270	66,733,558	8,454,106	155,401,200	41,371,474	
121 100,000 and Above	45,750,444	6,233,445	-1,765,826	50,367,317	41,094,956	7,620,012	134,591,660	81,103,158	32,059,009	
122 *Total Annual Assistance	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437	176,030,545	264,451,208	268,645,344	
123 *Cumulative Assistance	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949	2,037,579,386	2,213,609,931	2,478,061,139	2,746,706,483	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	16	8	14	14	15	19	22	13	22	
125 3,500 to 9,999	9	6	5	1	1	5	6	5	2	
126 10,000 to 99,999	7	3	8	8	7	4	6	11	3	
127 100,000 and Above	3	3	4	6	4	4	3	6	2	
128 *Total Annual Number of Agreements	35	20	31	29	27	32	37	35	29	
129 *Cumulative Number of Agreements	542	562	593	622	649	681	718	753	782	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	8,323,765	18,163,259	7,978,686	36,656,865	22,184,677	446,117	28,353,540	73,199,387	70,796,062	
131 *Cumulative Dollar Amount	306,556,161	324,719,420	332,698,106	369,354,971	391,539,648	391,985,765	420,339,305	493,538,692	564,334,754	
132 Annual Number of Assistance Agreements	6	5	9	8	12	5	22	19	19	
133 *Cumulative Number of Agreements	117	122	131	139	151	156	178	197	216	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	2,152,450	8,668,278	-57,932	-537,691	15,255,752	8,833,136	1,540,975	-49,354	6,073,025	
135 Annual Number of Assistance Agreements	2	2	1	0	2	1	1	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	0	10,704,114	51,752,094	43,143,221	4,814,050	46,337,741	14,626,297	15,580,524
137 *Cumulative Dollar Amount	0	0	10,704,114	62,456,208	105,599,429	110,413,479	156,751,220	171,377,517	186,958,041
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	0	10,515,786	51,752,094	21,097,175	2,794,777	45,337,971	13,771,210	14,223,913
139 Advanced Treatment	0	0	0	0	20,102,788	1,953,563	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	10,515,786	51,752,094	41,199,963	4,748,340	45,337,971	13,771,210	14,223,913
144.2 *Cumulative Dollar Amount	0	0	10,515,786	62,267,880	103,467,843	108,216,183	153,554,154	167,325,364	181,549,277
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	579,228	0	0	0	1,224,251
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	579,228	0	0	0	1,224,251
145.4 *Cumulative Dollar Amount	0	0	0	0	579,228	579,228	579,228	579,228	1,803,479
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	28,427,268	39,793,372	37,486,701	37,510,346	67,835,942	22,901,967	116,774,928	130,328,213	86,162,814	
137 *Cumulative Dollar Amount	215,385,309	255,178,681	292,665,382	330,175,728	398,011,670	420,913,637	537,688,565	668,016,778	754,179,592	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	26,591,082	38,036,097	32,426,865	29,888,540	55,944,050	19,654,594	34,884,978	49,759,919	36,237,389	
139 Advanced Treatment	0	0	0	0	2,017,370	0	5,257,034	3,294,434	43,478,386	
140 Infiltration/Inflow	0	0	665,933	0	0	1,204,239	2,636,279	0	0	
141 Sewer System Rehabilitation	0	0	2,948,825	0	0	1,223,069	1,757,905	0	620,710	
142 New Collector Sewers	0	0	495,677	0	0	0	22,262,420	0	0	
143 New Interceptors	0	0	0	0	0	0	2,777,057	2,364,952	0	
144 CSO Correction	0	0	0	0	1,453,049	0	37,119,244	70,911,304	1,555,264	
144.1 *Total Annual Dollar Amount	26,591,082	38,036,097	36,537,300	29,888,540	59,414,469	22,081,902	106,694,917	126,330,609	81,891,749	
144.2 *Cumulative Dollar Amount	208,140,359	246,176,456	282,713,756	312,602,296	372,016,765	394,098,667	500,793,584	627,124,193	709,015,942	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	877,711	60,315	606,538	112,706	113,701	115,028	729,638	0	3,981,714	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	877,711	60,315	606,538	112,706	113,701	115,028	729,638	0	3,981,714	
145.4 *Cumulative Dollar Amount	2,681,190	2,741,505	3,348,043	3,460,749	3,574,450	3,689,478	4,419,116	4,419,116	8,400,830	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	34,771,737	44,869,011	62,953,998	73,521,290	71,779,110	74,034,572	84,544,325	43,376,401	106,919,175	
137 *Cumulative Dollar Amount	788,951,329	833,820,340	896,774,338	970,295,628	1,042,074,738	1,116,109,310	1,200,653,635	1,244,030,036	1,350,949,211	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	20,165,130	33,525,213	21,842,929	50,835,778	4,815,807	9,197,730	55,336,755	6,434,821	52,902,258	
139 Advanced Treatment	9,674,307	2,929,229	33,557,471	16,153,901	39,342,980	10,192,444	-260,745	3,539,083	12,456,216	
140 Infiltration/Inflow	0	0	0	0	532,451	4,154,179	151,057	1,960,556	351,224	
141 Sewer System Rehabilitation	398,865	0	921,083	0	2,777,131	34,936,923	1,147,003	2,889,793	396,894	
142 New Collector Sewers	0	3,306,354	1,849,223	0	5,906,031	10,661,979	4,673,315	138,786	338,582	
143 New Interceptors	0	0	1,995,541	0	5,529,659	-146,942	-105,047	3,134,859	-2	
144 CSO Correction	655,681	635,904	0	0	4,718,379	853,415	2,577,410	28,241,489	34,133,585	
144.1 *Total Annual Dollar Amount	30,893,983	40,396,700	60,166,247	66,989,679	63,622,438	69,849,728	63,519,748	46,339,387	100,578,757	
144.2 *Cumulative Dollar Amount	739,909,925	780,306,625	840,472,872	907,462,551	971,084,989	1,040,934,717	1,104,454,465	1,150,793,852	1,251,372,609	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	2,025,616	0	0	0	1,872,229	1,821,656	4,285,772	1,484,382	4,116,016	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	2,025,616	0	0	0	1,872,229	1,821,656	4,285,772	1,484,382	4,116,016	
145.4 *Cumulative Dollar Amount	10,426,446	10,426,446	10,426,446	10,426,446	12,298,675	14,120,331	18,406,103	19,890,485	24,006,501	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	5,320,857	0	-8,591	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	5,320,857	0	-8,591	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	5,320,857	5,320,857	5,312,266	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	145,183,235	136,189,127	96,417,748	102,646,450	100,635,178	105,558,437	176,030,545	264,451,208	268,645,344	
137 *Cumulative Dollar Amount	1,496,132,446	1,632,321,573	1,728,739,321	1,831,385,771	1,932,020,949	2,037,579,386	2,213,609,931	2,478,061,139	2,746,706,483	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	15,983,460	17,873,625	12,575,565	34,374,701	7,560,552	29,449,627	20,965,608	69,318,479	94,527,014	
139 Advanced Treatment	18,362,506	24,247,622	55,886,016	366,932	15,372,745	18,696,027	9,859,363	34,169,871	31,871,629	
140 Infiltration/Inflow	5,610,450	-570,580	3,695,887	-526,958	62,218	-1,259,018	1,351,972	-6,926	2,089,086	
141 Sewer System Rehabilitation	42,941,581	3,139,187	-2,558,011	14,474,417	12,719,382	8,321,932	5,344,318	22,430,750	6,425,713	
142 New Collector Sewers	4,307,826	1,796,686	3,103,131	1,402,229	3,296,803	2,416,224	2,002,524	-606,876	-38,821	
143 New Interceptors	-1,048,857	-5,203	0	0	476,400	0	0	0	0	
144 CSO Correction	59,066,514	82,726,586	23,932,661	33,821,092	40,376,041	35,105,338	132,000,000	102,000,000	129,143,863	
144.1 *Total Annual Dollar Amount	145,223,480	129,207,923	96,635,249	83,912,413	79,864,141	92,730,130	171,523,785	227,305,298	264,018,484	
144.2 *Cumulative Dollar Amount	1,396,596,089	1,525,804,012	1,622,439,261	1,706,351,674	1,786,215,815	1,878,945,945	2,050,469,730	2,277,775,028	2,541,793,512	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	-34,925	380,245	-1,325,575	36,996	-320,375	876,750	568,153	2,835,822	-32,023	
145.2 Green Infrastructure†	0	0	0	3,572,280	-312,210	2,797,752	0	1,601,523	408,530	
145.3 *Total Annual Dollar Amount	-34,925	380,245	-1,325,575	3,609,276	-632,585	3,674,502	568,153	4,437,344	376,507	
145.4 *Cumulative Dollar Amount	23,971,576	24,351,821	23,026,246	26,635,522	26,002,937	29,677,439	30,245,592	34,682,936	35,059,443	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	6,111,000	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	6,111,000	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	6,111,000	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	380,095	-13,197	0	1,323,409	-300,000	0	0	26,816,972	0	
148 *Total Annual Dollar Amount	380,095	-13,197	0	1,323,409	-300,000	0	0	26,816,972	0	
149 *Cumulative Dollar Amount	5,692,361	5,679,164	5,679,164	7,002,573	6,702,573	6,702,573	6,702,573	33,519,545	33,519,545	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	26,810	0	128,952	0	
152	0	0	0	0	0	0	0	0	0	
153	0	0	0	0	0	0	0	0	5,439	
155	0	0	0	0	0	16,236	0	51,581	55,808	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	0	0	0	0	0	
159	0	0	0	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	0	0	0	0	0	167,185	0	0	
162	0	0	188,328	0	1,364,030	22,664	832,585	674,554	71,113	
163.1	0	0	0	0	0	0	0	0	0	
164	0	0	188,328	0	1,364,030	65,710	999,770	855,087	132,360	
165	0	0	188,328	188,328	1,552,358	1,618,068	2,617,838	3,472,925	3,605,285	
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	0	0	10,685,004	49,268,455	37,443,980	4,927,429	16,193,672	6,240,436	495,671	
171	0	0	10,685,004	59,953,459	97,397,439	102,324,868	118,518,540	124,758,976	125,254,647	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	616,951	460,025	0	4,621,608	6,579,247	582,478	8,249,978	2,121,033	0
152	Agricultural Best Management Practices - Animals	0	327,728	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	115,916	14,559	70,092	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	38,987	0	133,744	0	1,309,972	0	0	106,052	0
162	Individual/Decentralized Sewage Treatment	186,621	894,648	139,027	2,887,492	418,553	122,559	1,100,395	1,770,519	289,351
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>958,475</i>	<i>1,696,960</i>	<i>342,863</i>	<i>7,509,100</i>	<i>8,307,772</i>	<i>705,037</i>	<i>9,350,373</i>	<i>3,997,604</i>	<i>289,351</i>
165	<i>*Cumulative Dollar Amount</i>	<i>4,563,760</i>	<i>6,260,720</i>	<i>6,603,583</i>	<i>14,112,683</i>	<i>22,420,455</i>	<i>23,125,492</i>	<i>32,475,865</i>	<i>36,473,469</i>	<i>36,762,820</i>
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	5,630,559	21,513,943	6,197,677	16,318,744	26,451,747	11,379,419	63,527,357	103,047,616	48,511,411
171	<i>*Cumulative Dollar Amount</i>	<i>130,885,206</i>	<i>152,399,149</i>	<i>158,596,826</i>	<i>174,915,570</i>	<i>201,367,317</i>	<i>212,746,736</i>	<i>276,274,093</i>	<i>379,321,709</i>	<i>427,833,120</i>

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	1,629,379	2,543,615	2,557,480	6,531,611	0	0	7,787,128	-5,146,790	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	98,789
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	511,160	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	1,137,840	0	1,896,933	543,604	1,640,261
162	Individual/Decentralized Sewage Treatment	222,759	1,928,696	230,271	0	1,573,972	1,852,028	1,733,887	155,818	493,943
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>1,852,138</i>	<i>4,472,311</i>	<i>2,787,751</i>	<i>6,531,611</i>	<i>2,711,812</i>	<i>2,363,188</i>	<i>11,417,948</i>	<i>-4,447,368</i>	<i>2,232,993</i>
165	<i>*Cumulative Dollar Amount</i>	<i>38,614,958</i>	<i>43,087,269</i>	<i>45,875,020</i>	<i>52,406,631</i>	<i>55,118,443</i>	<i>57,481,631</i>	<i>68,899,579</i>	<i>64,452,211</i>	<i>66,685,204</i>
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	3,572,631	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,572,631</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,572,631</i>	<i>3,572,631</i>	<i>3,572,631</i>	<i>3,572,631</i>	<i>3,572,631</i>
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	23,903,062	35,219,815	38,618,498	62,232,210	41,012,300	57,488,121	36,330,296	25,174,112	76,121,206
171	<i>*Cumulative Dollar Amount</i>	<i>451,736,182</i>	<i>486,955,997</i>	<i>525,574,495</i>	<i>587,806,705</i>	<i>628,819,005</i>	<i>686,307,126</i>	<i>722,637,422</i>	<i>747,811,534</i>	<i>823,932,740</i>

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	-3,121,606	-2,265,523	3,000,000	0	0	3,500,000	0	3,000,000
152	Agricultural Best Management Practices - Animals	0	0	-128,951	0	0	0	250,000	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	-204,496	0	2,050,318	0	-58,201	3,300,000	0	0	-3,300,000
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	318,926	-1,187,529	3,301,321	-70,640	0	250,000	-720,331	-1,560,648
162	Individual/Decentralized Sewage Treatment	-180,919	9,416,836	47,847	7,500,031	6,177,262	5,853,805	0	5,202,505	0
163.1	Land Conservation†	0	0	0	0	14,243,751	0	0	1,274,000	0
164	*Total Annual Dollar Amount	-385,415	6,614,156	-1,483,838	13,801,352	20,292,172	9,153,805	4,000,000	5,756,174	-1,860,648
165	*Cumulative Dollar Amount	66,299,789	72,913,945	71,430,107	85,231,459	105,523,631	114,677,436	118,677,436	124,433,610	122,572,963
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	2,591,912	0	1,411,450	0	-61,393	135,420	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	2,591,912	0	1,411,450	0	-61,393	135,420	0
167	*Cumulative Dollar Amount	3,572,631	3,572,631	6,164,543	6,164,543	7,575,993	7,575,993	7,514,600	7,650,020	7,650,020
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	82,564,121	31,681,263	36,678,416	5,595,056	51,699,483	63,456,653	136,880,037	138,661,694	132,435,160
171	*Cumulative Dollar Amount	906,496,861	938,178,124	974,856,540	980,451,596	1,032,151,079	1,095,607,732	1,232,487,769	1,371,149,463	1,503,584,623

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	43	31	21	15	21	18	13	16	8
173	Advanced Treatment	0	0	0	0	0	0	1	3	1
174	Infiltration/Inflow	0	0	3	0	0	1	2	0	0
175	Sewer System Rehabilitation	0	0	3	0	0	1	1	0	1
176	New Collector Sewers	0	0	1	0	0	0	3	0	0
177	New Interceptors	0	0	0	0	0	0	1	1	0
178	CSO Correction	0	0	0	0	3	0	6	4	1
178.1	<i>*Total Annual Number</i>	43	31	28	15	24	20	27	24	11
178.2	<i>*Cumulative Number</i>	106	137	165	180	204	224	251	275	286
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	6	1	3	1	1	2	2	0	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	6	1	3	1	1	2	2	0	2
179.4	<i>*Cumulative Number</i>	10	11	14	15	16	18	20	20	22
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	12	9	6	5	11	6	9	7	7
173	Advanced Treatment	1	1	5	2	5	3	0	4	2
174	Infiltration/Inflow	0	0	0	0	1	1	1	4	3
175	Sewer System Rehabilitation	3	0	1	0	3	3	2	3	3
176	New Collector Sewers	0	1	1	0	2	3	5	1	1
177	New Interceptors	0	0	1	0	3	0	1	3	0
178	CSO Correction	3	1	0	0	2	1	2	6	6
178.1	<i>*Total Annual Number</i>	19	12	14	7	27	17	20	28	22
178.2	<i>*Cumulative Number</i>	305	317	331	338	365	382	402	430	452
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	1	0	0	0	3	2	8	0	4
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	3	2	8	0	4
179.4	<i>*Cumulative Number</i>	23	23	23	23	26	28	36	36	40
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	1	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	1	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	1	1	1

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	8	2	9	7	7	14	18	16	14
173	Advanced Treatment	4	3	2	1	2	4	1	5	5
174	Infiltration/Inflow	5	0	4	1	1	3	6	0	1
175	Sewer System Rehabilitation	7	4	5	9	6	10	8	5	9
176	New Collector Sewers	4	2	3	2	1	1	2	1	0
177	New Interceptors	0	0	0	0	1	0	0	0	0
178	CSO Correction	4	3	4	2	3	2	2	2	3
178.1	<i>*Total Annual Number</i>	32	14	27	22	21	34	37	29	32
178.2	<i>*Cumulative Number</i>	484	498	525	547	568	602	639	668	700
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	2	3	2	1	0	1	2	3	0
179.2	Green Infrastructure†	0	0	0	3	0	1	0	2	2
179.3	<i>*Total Annual Number</i>	2	3	2	4	0	2	2	5	2
179.4	<i>*Cumulative Number</i>	42	45	47	51	51	53	55	60	62
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	1
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	3	0	0	0	1	0
181	<i>*Total Annual Number</i>	0	0	0	3	0	0	0	1	0
182	<i>*Cumulative Number</i>	1	1	1	4	4	4	4	5	5

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	1	0	2	1	1	2	1	0	
184 Agricultural Best Management Practices - Animals	0	1	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	1	1	2	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	3	0	1	0	4	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	4	1	2	4	1	2	3	1	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	4	7	4	4	9	2	4	4	1	
197 *Cumulative Number	32	39	43	47	56	58	62	66	67	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	2	1	1	1	0	0	1	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	1	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	2	0	1	1	1	
194 Individual/Decentralized Sewage Treatment	2	5	1	0	3	1	4	1	1	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	4	6	2	1	5	2	6	2	3	
197 *Cumulative Number	71	77	79	80	85	87	93	95	98	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	4	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	4	0	0	0	0	
199 *Cumulative Number	0	0	0	0	4	4	4	4	4	

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Nonpoint Source (Number in each category)**</b>									
183 Agricultural Best Management Practices - Cropland	0	0	0	1	0	0	2	0	0
184 Agricultural Best Management Practices - Animals	0	0	-1	0	0	0	1	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	1	0	0	1	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	0	2	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment	1	2	1	2	2	1	0	2	0
195.1 Land Conservation†	0	0	0	0	1	0	0	1	0
196 *Total Annual Number	1	3	1	5	3	2	4	3	0
197 *Cumulative Number	99	102	103	108	111	113	117	120	120
<b>Other (Number in each category)**</b>									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	1	0	5	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	1	0	5	0	0	0	0
199 *Cumulative Number	4	4	5	5	10	10	10	10	10

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	9,432,567	20,527,832	38,276,739	37,307,303	43,765,134	11,123,861	22,072,509
201 *Cumulative Dollar Amount	0	0	9,432,567	29,960,399	68,237,138	105,544,441	149,309,575	160,433,436	182,505,945
202 Annual Number of Assistance Agreements	0	0	4	4	12	6	13	10	20
203 *Cumulative Number of Agreements	0	0	4	8	20	26	39	49	69
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	1,072,021	0	829,523	1,395,061	6,524,134	71,076,375	19,235,972
205 *Cumulative Dollar Amount	0	0	1,072,021	1,072,021	1,901,544	3,296,605	9,820,739	80,897,114	100,133,086
206 Annual Number of Assistance Agreements	0	0	1	0	1	2	5	6	10
207 *Cumulative Number of Agreements	0	0	1	1	2	4	9	15	25

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	23,975,892	42,417,760	41,155,875	20,132,050	81,826,239	18,364,119	54,735,274	120,522,878	58,408,034
201 *Cumulative Dollar Amount	206,481,837	248,899,597	290,055,472	310,187,522	392,013,761	410,377,880	465,113,154	585,636,032	644,044,066
202 Annual Number of Assistance Agreements	45	35	33	18	28	22	20	31	12
203 *Cumulative Number of Agreements	114	149	182	200	228	250	270	301	313
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	5,467,890	17,318,614	27,737,735	51,194,844	83,128,864	50,043,858	32,671,728	35,849,740	105,173,945
205 *Cumulative Dollar Amount	105,600,976	122,919,590	150,657,325	201,852,169	284,981,033	335,024,891	367,696,619	403,546,359	508,720,304
206 Annual Number of Assistance Agreements	8	27	28	38	32	31	32	32	25
207 *Cumulative Number of Agreements	33	60	88	126	158	189	221	253	278

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	34,771,737	77,957,759	98,272,389	55,196,466	114,048,540	88,011,097	74,178,490	40,952,112	105,872,671
201 *Cumulative Dollar Amount	678,815,803	756,773,562	855,045,951	910,242,417	1,024,290,957	1,112,302,054	1,186,480,544	1,227,432,656	1,333,305,327
202 Annual Number of Assistance Agreements	21	15	18	8	29	15	27	27	24
203 *Cumulative Number of Agreements	334	349	367	375	404	419	446	473	497
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	66,774,673	106,241,109	124,330,303	47,587,100	34,013,223	139,012,780	107,554,746	72,314,173	36,127,246
205 *Cumulative Dollar Amount	575,494,977	681,736,086	806,066,389	853,653,489	887,666,712	1,026,679,492	1,134,234,238	1,206,548,411	1,242,675,657
206 Annual Number of Assistance Agreements	15	20	19	14	17	42	30	20	15
207 *Cumulative Number of Agreements	293	313	332	346	363	405	435	455	470

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	149,732,935	143,169,269	89,423,025	67,585,362	93,068,054	130,412,317	176,030,545	263,125,041	268,887,010
201 *Cumulative Dollar Amount	1,483,038,262	1,626,207,531	1,715,630,556	1,783,215,918	1,876,283,972	2,006,696,289	2,182,726,834	2,445,851,875	2,714,738,885
202 Annual Number of Assistance Agreements	35	17	30	22	33	35	37	36	30
203 *Cumulative Number of Agreements	532	549	579	601	634	669	706	742	772
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	20,233,983	24,625,716	37,697,701	66,828,546	58,551,777	-5,652,139	34,216,954	73,488,327	14,364,537
205 *Cumulative Dollar Amount	1,262,909,640	1,287,535,356	1,325,233,057	1,392,061,603	1,450,613,380	1,444,961,241	1,479,178,195	1,552,666,522	1,567,031,060
206 Annual Number of Assistance Agreements	16	9	11	14	11	5	21	17	12
207 *Cumulative Number of Agreements	486	495	506	520	531	536	557	574	586

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	6,728,473	28,537,588	44,800,680	25,570,787	14,872,578	13,139,634
233 *Cumulative	0	0	0	6,728,473	35,266,061	80,066,741	105,637,528	120,510,106	133,649,740
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	17,150	56,439	125,196	543,411	1,539,583	4,984,804
235 Interest Payments - Annual	0	0	0	28,885	35,631	51,666	1,574,672	2,044,100	7,488,389
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083	3,583,683	12,473,193
237 *Principal Repayments - Cumulative	0	0	0	17,150	73,589	198,785	742,196	2,281,779	7,266,583
238 *Interest Payments - Cumulative	0	0	0	28,885	64,516	116,182	1,690,854	3,734,954	11,223,343
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050	6,016,733	18,489,926
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110	3.850	3.780
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228	236,068	647,621
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672	558,740	1,206,361
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	202,301	247,808	456,920	389,087	453,612	502,020	589,122	778,387
244 *Cumulative	0	202,301	450,109	907,029	1,296,116	1,749,728	2,251,748	2,840,870	3,619,257
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	1.4%	2.7%	1.1%	1.3%	1.5%	2.8%	3.6%
246 *Cumulative	-	-	2.6%	2.6%	1.8%	1.7%	1.6%	1.8%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	23,530,847	42,150,654	42,432,930	39,886,785	39,549,180	32,618,694	68,674,618	87,968,782	71,299,235	
233 *Cumulative	157,180,587	199,331,241	241,764,171	281,650,956	321,200,136	353,818,830	422,493,448	510,462,230	581,761,465	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	4,420,362	3,969,456	13,521,478	13,963,438	10,495,444	58,496,708	25,849,366	35,891,228	15,188,159	
235 Interest Payments - Annual	6,979,020	4,482,705	6,732,353	9,599,200	7,770,711	11,731,440	7,242,933	6,754,738	5,141,289	
236 *Principal and Interest - Annual	11,399,382	8,452,161	20,253,831	23,562,638	18,266,155	70,228,148	33,092,299	42,645,966	20,329,448	
237 *Principal Repayments - Cumulative	11,686,945	15,656,401	29,177,879	43,141,317	53,636,761	112,133,469	137,982,835	173,874,063	189,062,222	
238 *Interest Payments - Cumulative	18,202,363	22,685,068	29,417,421	39,016,621	46,787,332	58,518,772	65,761,705	72,516,443	77,657,732	
239 *Principal and Interest - Cumulative	29,889,308	38,341,469	58,595,300	82,157,938	100,424,093	170,652,241	203,744,540	246,390,506	266,719,954	
240 Weighted Average Interest Rate on Loans	2.800	3.200	4.100	0.570	1.150	0.470	1.030	1.370	1.330	
<b>Interest Earnings on Investments</b>										
241 Annual	1,310,106	1,442,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642	1,887,058	1,712,872	
242 *Cumulative	2,516,467	3,959,277	6,641,071	10,065,642	13,775,921	17,923,869	21,326,511	23,213,569	24,926,441	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,024,014	817,897	1,063,353	986,090	1,065,122	1,221,755	1,529,711	1,045,541	986,880	
244 *Cumulative	4,643,271	5,461,168	6,524,521	7,510,611	8,575,733	9,797,488	11,327,199	12,372,740	13,359,620	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	2.9%	7.5%	4.5%	-	2.3%	5.3%	6.6%	4.5%	4.3%	
246 *Cumulative	2.2%	2.4%	2.6%	3.0%	2.9%	3.1%	3.3%	3.4%	3.4%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	90,666,527	84,345,570	42,827,331	77,707,016	79,080,919	62,139,086	57,288,187	76,144,106	56,433,314	
233 *Cumulative	672,427,992	756,773,562	799,600,893	877,307,909	956,388,828	1,018,527,914	1,075,816,101	1,151,960,207	1,208,393,521	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	20,795,076	22,303,584	25,938,696	31,487,640	32,696,324	34,199,346	46,159,763	40,689,638	39,796,647	
235 Interest Payments - Annual	5,365,021	7,824,816	6,429,481	9,931,810	9,442,837	9,352,470	8,883,679	12,079,123	12,342,944	
236 *Principal and Interest - Annual	26,160,097	30,128,400	32,368,177	41,419,450	42,139,161	43,551,816	55,043,442	52,768,761	52,139,591	
237 *Principal Repayments - Cumulative	209,857,298	232,160,882	258,099,578	289,587,218	322,283,542	356,482,888	402,642,651	443,332,289	483,128,936	
238 *Interest Payments - Cumulative	83,022,753	90,847,569	97,277,050	107,208,860	116,651,697	126,004,167	134,887,846	146,966,969	159,309,913	
239 *Principal and Interest - Cumulative	292,880,051	323,008,451	355,376,628	396,796,078	438,935,239	482,487,055	537,530,497	590,299,258	642,438,849	
240 Weighted Average Interest Rate on Loans	0.860	1.170	1.880	2.620	2.330	2.800	2.600	2.620	2.210	
<b>Interest Earnings on Investments</b>										
241 Annual	2,400,277	2,577,993	1,801,642	1,481,534	728,193	426,126	536,820	304,739	215,382	
242 *Cumulative	27,326,718	29,904,711	31,706,353	33,187,887	33,916,080	34,342,206	34,879,026	35,183,765	35,399,147	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,039,030	977,636	862,442	1,488,573	1,802,966	1,198,874	1,606,373	1,251,788	1,664,826	
244 *Cumulative	14,398,650	15,376,286	16,238,728	17,727,301	19,530,267	20,729,141	22,335,514	23,587,302	25,252,128	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	5.5%	3.7%	2.8%	2.2%	15.2%	3.4%	6.3%	5.1%	7.2%	
246 *Cumulative	3.5%	3.5%	3.5%	3.3%	3.6%	3.6%	3.7%	3.7%	3.9%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	35,561,358	168,637,334	145,972,098	117,644,767	76,220,868	55,534,137	99,674,655	164,750,753	163,260,970
233 *Cumulative	1,243,954,879	1,412,592,213	1,558,564,311	1,676,209,078	1,752,429,946	1,807,964,083	1,907,638,738	2,072,389,491	2,235,650,461
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	45,047,936	54,001,793	50,046,192	52,782,899	63,515,151	65,784,091	129,667,219	200,811,530	51,846,740
235 Interest Payments - Annual	15,578,210	10,856,941	12,401,527	15,400,604	15,880,873	17,310,928	13,927,977	9,290,709	10,674,767
236 *Principal and Interest - Annual	60,626,146	64,858,734	62,447,719	68,183,503	79,396,024	83,095,019	143,595,196	210,102,239	62,521,507
237 *Principal Repayments - Cumulative	528,176,872	582,178,665	632,224,857	685,007,756	748,522,907	814,306,998	943,974,217	1,144,785,747	1,196,632,487
238 *Interest Payments - Cumulative	174,888,123	185,745,064	198,146,591	213,547,195	229,428,068	246,738,996	260,666,973	269,957,682	280,632,449
239 *Principal and Interest - Cumulative	703,064,995	767,923,729	830,371,448	898,554,951	977,950,975	1,061,045,994	1,204,641,190	1,414,743,429	1,477,264,936
240 Weighted Average Interest Rate on Loans	2.510	2.260	1.730	1.310	1.950	2.170	1.355	1.352	1.268
<b>Interest Earnings on Investments</b>									
241 Annual	722,147	1,275,086	1,224,790	1,297,424	2,442,483	3,318,644	2,203,177	2,016,183	7,973,105
242 *Cumulative	36,121,294	37,396,380	38,621,170	39,918,594	42,361,077	45,679,721	47,882,898	49,899,081	57,872,186
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	1,260,708	1,467,697	1,193,876	0	424,875	198,523	55,834	92,806	82,785
244 *Cumulative	26,512,836	27,980,533	29,174,409	29,174,409	29,599,284	29,797,807	29,853,641	29,946,447	30,029,232
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	5.2%	6.1%	5.1%	0.0%	1.5%	0.7%	0.2%	0.3%	0.2%
246 *Cumulative	3.9%	4.0%	4.0%	3.9%	3.8%	3.7%	3.6%	3.5%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	26,311	256,344	1,749,702	1,531,528	1,757,830	1,869,344	1,926,857	2,368,762
248 *Cumulative	0	26,311	282,655	2,032,357	3,563,885	5,321,715	7,191,059	9,117,916	11,486,678

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	936,500	0	0	0	0	0	0	0
250 State Match Amount	0	46,825	0	0	0	0	0	0	0
251 *Cumulative Total	0	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	25,003	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	810,000	100,000	0	0	0	48,322	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	835,003	100,000	0	0	0	48,322	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	835,003	935,003	935,003	935,003	935,003	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	1	0
257 *Cumulative	0	0	1	2	2	2	2	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	750,000	0	0	0	0	0	0
261 *Cumulative	0	0	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	150,000	0	0	0	0	0	0
263 *Cumulative	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	0	900,000	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266		2,790,571							
267			0	0	0	0	0	334,000	0
268		2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	3,124,571	3,124,571
269		12							
270			0	0	0	0	0	1	0
271		12	12	12	12	12	12	13	13
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272		427,163,247							
273			27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	28,723,522	16,200,000
274		427,163,247	454,414,991	471,080,557	496,135,228	521,260,228	546,229,997	574,953,519	591,153,519
275		823							
276			24	55	43	53	37	35	19
277		823	847	902	945	998	1,035	1,070	1,089
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278			27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	29,057,522	16,200,000
279		429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568	578,078,090	594,278,090
280			24	55	43	53	37	36	19
281		835	859	914	957	1,010	1,047	1,083	1,102

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	13	13	13	13	13	13	13	13	13	13
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	20,130,000	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142	51,120,000	13,520,000	61,315,508	61,315,508
274	*Cumulative Dollar Amount									
	611,283,519	632,735,963	674,375,963	701,286,285	718,786,285	781,454,427	832,574,427	846,094,427	907,409,935	907,409,935
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	34	27	27	31	25	94	74	17	97	97
277	*Cumulative Number of Grants									
	1,123	1,150	1,177	1,208	1,233	1,327	1,401	1,418	1,515	1,515
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual									
	20,130,000	21,452,444	41,640,000	26,910,322	17,500,000	62,668,142	51,120,000	13,520,000	61,315,508	61,315,508
279	*Dollar Amount of Loans and Grants - Cumulative									
	614,408,090	635,860,534	677,500,534	704,410,856	721,910,856	784,578,998	835,698,998	849,218,998	910,534,506	910,534,506
280	*Number of Loans and Grants - Annual									
	34	27	27	31	25	94	74	17	97	97
281	*Number of Loans and Grants - Cumulative									
	1,136	1,163	1,190	1,221	1,246	1,340	1,414	1,431	1,528	1,528

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571	3,124,571
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	13	13	13	13	13	13	13	13	13
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	20,800,902	12,775,708	2,666,703	17,501,982	8,587,317	28,584,822	5,507,133	26,667,830	9,183,392
274	928,210,837	940,986,545	943,653,248	961,155,230	969,742,547	998,327,369	1,003,834,502	1,030,502,332	1,039,685,724
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	28	9	4	13	6	12	10	12	0
277	1,543	1,552	1,556	1,569	1,575	1,587	1,597	1,609	1,609
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual								
279	20,800,902	12,775,708	2,666,703	17,501,982	8,587,317	28,584,822	5,507,133	26,667,830	9,183,392
	931,335,408	944,111,116	946,777,819	964,279,801	972,867,118	1,001,451,940	1,006,959,073	1,033,626,903	1,042,810,295
280	*Number of Loans and Grants - Annual								
281	28	9	4	13	6	12	10	12	0
	1,556	1,565	1,569	1,582	1,588	1,600	1,610	1,622	1,622

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	16,730,322	17,591,100	40,353,151	40,131,628	38,456,392	26,242,688	35,958,269
283 *Cumulative	0	0	16,730,322	34,321,422	74,674,572	114,806,200	153,262,593	179,505,280	215,463,550
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	64%	294%	107%	12%	120%	56%	43%
285 *Cumulative	-	-	64%	182%	141%	96%	102%	95%	87%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	1%	34%	42%	129%	74%	62%	54%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%	63%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	0%	38%	71%	112%	66%	57%	37%
289 *Cumulative	-	-	0%	20%	47%	70%	69%	67%	62%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	56%	117%	95%	93%	114%	42%	61%
291 *Cumulative	-	-	56%	87%	91%	92%	97%	89%	85%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	6%	0%	2%	3%	17%	271%	53%
293 *Cumulative	-	-	6%	3%	3%	3%	6%	45%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	0%	0%	0%	1%	6%	14%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	3%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	51,322,861	26,161,961	52,493,139	31,868,282	68,190,116	99,866,936	64,497,493	72,606,143	48,617,628
283 *Cumulative	266,786,411	292,948,372	345,441,512	377,309,794	445,499,910	545,366,846	609,864,340	682,470,483	731,088,111
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	55%	152%	71%	118%	99%	23%	181%	180%	177%
285 *Cumulative	81%	87%	85%	88%	89%	77%	88%	98%	103%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	58%	333%	147%	-	14%	71%	124%	129%	96%
287 *Cumulative	63%	76%	82%	93%	80%	79%	82%	85%	86%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	46%	161%	81%	125%	58%	33%	106%	121%	147%
289 *Cumulative	59%	68%	70%	75%	72%	65%	69%	75%	80%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	47%	162%	78%	63%	120%	18%	85%	166%	120%
291 *Cumulative	77%	85%	84%	82%	88%	75%	76%	86%	88%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	11%	66%	53%	161%	122%	50%	51%	49%	216%
293 *Cumulative	40%	42%	44%	53%	64%	61%	60%	59%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	9%	15%	26%	44%	15%	59%	40%	49%	31%
295 *Cumulative	4%	5%	8%	11%	12%	21%	23%	25%	26%

\* Calculated values.

**Clean 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	2014
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	51,318,365	62,515,361	67,434,242	112,717,605	57,812,556	78,965,935	85,213,146	87,573,756	80,621,934
283 *Cumulative	782,406,476	844,921,837	912,356,079	1,025,073,684	1,082,886,240	1,161,852,175	1,247,065,321	1,334,639,077	1,415,261,012
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	68%	72%	93%	65%	124%	94%	99%	50%	133%
285 *Cumulative	101%	99%	98%	95%	96%	96%	96%	93%	95%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	127%	85%	53%	25%	291%	115%	123%	203%	137%
287 *Cumulative	88%	88%	85%	78%	82%	84%	86%	91%	92%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	177%	135%	64%	69%	137%	79%	67%	87%	70%
289 *Cumulative	86%	90%	88%	86%	88%	88%	86%	86%	85%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	68%	125%	146%	49%	197%	111%	87%	47%	131%
291 *Cumulative	87%	90%	94%	89%	95%	96%	95%	92%	94%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	130%	170%	184%	42%	59%	176%	126%	83%	45%
293 *Cumulative	74%	81%	88%	83%	82%	88%	91%	90%	88%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	41%	36%	38%	28%	57%	43%	54%	46%	49%
295 *Cumulative	27%	27%	28%	28%	30%	31%	32%	33%	34%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	94,342,159	102,009,908	91,944,178	96,200,965	114,287,254	118,465,623	177,854,973	244,170,382	126,644,192	
283 *Cumulative	1,509,603,171	1,611,613,079	1,703,557,257	1,799,758,222	1,914,045,476	2,032,511,099	2,210,366,072	2,454,536,454	2,581,180,646	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	154%	134%	105%	107%	88%	89%	99%	108%	212%	
285 *Cumulative	99%	101%	101%	102%	101%	100%	100%	101%	106%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	69%	275%	128%	100%	101%	102%	100%	101%	100%	
287 *Cumulative	91%	98%	99%	99%	99%	99%	99%	99%	99%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	38%	165%	159%	122%	67%	47%	56%	67%	129%	
289 *Cumulative	82%	88%	91%	93%	92%	89%	86%	84%	87%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	159%	140%	97%	70%	81%	110%	99%	108%	212%	
291 *Cumulative	98%	101%	101%	99%	98%	99%	99%	100%	105%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	21%	24%	41%	69%	51%	-5%	19%	30%	11%	
293 *Cumulative	84%	80%	78%	77%	76%	71%	67%	63%	61%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	48%	53%	54%	55%	56%	56%	73%	82%	41%	
295 *Cumulative	35%	36%	37%	38%	39%	40%	43%	47%	46%	

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	83%	106%	113%	106%	58%	142%	59%	67%	83%	
297 *Cumulative	73%	78%	83%	85%	81%	84%	79%	76%	77%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	84%	107%	110%	54%	121%	80%	47%	92%	68%	
299 *Cumulative	96%	98%	99%	94%	98%	97%	87%	88%	85%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	19%	44%	74%	136%	123%	219%	28%	28%	122%	
301 *Cumulative	49%	48%	51%	61%	72%	80%	68%	60%	67%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	16%	10%	36%	37%	15%	255%	22%	28%	18%	
303 *Cumulative	5%	6%	10%	13%	13%	27%	26%	26%	25%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	23%	41%	67%	254%	102%	273%	60%	30%	180%	
305 *Cumulative	51%	49%	52%	65%	73%	82%	79%	69%	79%	

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	261%	188%	68%	106%	110%	84%	68%	176%	53%	
297 *Cumulative	85%	91%	89%	90%	92%	91%	90%	93%	89%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	174%	156%	75%	159%	119%	88%	94%	99%	
299 *Cumulative	86%	91%	95%	94%	98%	100%	99%	99%	99%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	192%	237%	197%	65%	47%	188%	127%	167%	34%	
301 *Cumulative	73%	82%	90%	88%	85%	92%	94%	97%	92%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	60%	50%	41%	43%	46%	46%	55%	94%	37%	
303 *Cumulative	27%	28%	29%	30%	31%	32%	34%	36%	36%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	192%	136%	127%	86%	30%	158%	145%	177%	34%	
305 *Cumulative	85%	90%	94%	94%	87%	92%	96%	98%	93%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	24%	124%	151%	115%	76%	53%	57%	62%	61%	
297 *Cumulative	83%	87%	90%	92%	91%	89%	86%	84%	81%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	103%	105%	93%	66%	92%	124%	100%	99%	100%	
299 *Cumulative	99%	100%	99%	97%	97%	98%	99%	99%	99%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	14%	18%	39%	65%	58%	-5%	19%	28%	5%	
301 *Cumulative	84%	79%	77%	76%	75%	71%	67%	63%	57%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	31%	40%	52%	51%	63%	62%	74%	76%	19%	
303 *Cumulative	35%	36%	37%	37%	39%	40%	43%	46%	44%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	14%	17%	42%	99%	63%	-4%	19%	28%	5%	
305 *Cumulative	85%	79%	77%	78%	77%	72%	68%	63%	58%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	116%	188%	102%	103%	116%	114%
307 *Cumulative	-	-	0%	112%	167%	123%	118%	118%	117%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	64%	294%	107%	12%	120%	56%	43%
309 *Cumulative	-	-	64%	182%	141%	96%	102%	95%	87%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	0%	13%	66%	931%	55%	102%	84%
311 *Cumulative	-	-	0%	11%	33%	73%	67%	70%	71%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	2,804	43,419	109,827	166,576	1,690,900	2,280,168	8,136,010
319 *Cumulative	0	0	2,804	46,223	156,050	322,626	2,013,526	4,293,694	12,429,704
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.3%	2.4%	6.1%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	115%	117%	123%	157%	599%	199%	238%	296%	321%	
307 *Cumulative	117%	117%	118%	122%	136%	140%	150%	164%	174%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	55%	152%	71%	118%	99%	23%	181%	180%	177%	
309 *Cumulative	81%	87%	85%	88%	89%	77%	88%	98%	103%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	83%	106%	113%	106%	58%	142%	59%	67%	83%	
311 *Cumulative	73%	78%	83%	85%	81%	84%	79%	76%	77%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				2.3	3.1	5.1	4.0	2.7	2.0	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	8,289,126	5,925,515	9,414,147	13,023,771	11,480,990	15,879,388	10,645,575	8,641,796	6,854,161	
319 *Cumulative	20,718,830	26,644,345	36,058,492	49,082,263	60,563,253	76,442,641	87,088,216	95,730,012	102,584,173	
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	10.3%	12.4%	16.6%	17.7%	20.7%	21.9%	22.4%	22.5%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

\* Calculated values.

**Clean 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	2014	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	380%	375%	259%	463%	229%	153%	181%	153%	177%	
307 *Cumulative	188%	199%	201%	212%	213%	208%	207%	202%	201%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	68%	72%	93%	65%	124%	94%	99%	50%	133%	
309 *Cumulative	101%	99%	98%	95%	96%	96%	96%	93%	95%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	261%	188%	68%	106%	110%	84%	68%	176%	53%	
311 *Cumulative	85%	91%	89%	90%	92%	91%	90%	93%	89%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	1.3	1.1	1.6	2.2	1.9	2.0	2.6	2.8	3.3	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	7,765,298	10,402,809	8,231,123	11,413,344	10,171,030	9,778,596	9,420,499	12,383,862	12,558,326	
319 *Cumulative	110,349,471	120,752,280	128,983,403	140,396,747	150,567,777	160,346,373	169,766,872	182,150,734	194,709,060	
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.1%	23.7%	23.7%	22.8%	25.5%	26.0%	26.3%	26.8%	27.5%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	40,651,199	10,032,835	3,158,513	970,507	966,485	
324 * Total Annual Subsidy				0	40,651,199	10,032,835	3,158,513	970,507	966,485	
325 * Total Cumulative Subsidy				0	40,651,199	50,684,034	53,842,547	54,813,054	55,779,539	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	0	4,794,288	115,000	1,426,000	1,267,274	3,160,373	
327 Energy Efficiency	0	0	0	0	3,882,658	4,964,145	1,434,300	507,500	91,700	
328 Water Conservation	0	0	0	0	9,148,796	0	3,999,900	0	9,800,000	
329 Green Innovative	0	0	0	0	0	2,500,000	1,508,367	150,000	500,000	
330 * Total Annual GPR	0	0	0	0	17,825,742	7,579,145	8,368,567	1,924,774	13,552,073	
331 * Cumulative GPR	0	0	0	0	17,825,742	25,404,887	33,773,454	35,698,228	49,250,301	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	211%	253%	489%	511%	270%	198%	360%	591%	320%	
307 *Cumulative	201%	206%	218%	227%	228%	227%	232%	244%	248%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	154%	134%	105%	107%	88%	89%	99%	108%	212%	
309 *Cumulative	99%	101%	101%	102%	101%	100%	100%	101%	106%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	24%	124%	151%	115%	76%	53%	57%	62%	61%	
311 *Cumulative	83%	87%	90%	92%	91%	89%	86%	84%	81%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	4.7	2.3	1.2	0.9	1.4	2.7	3.9	3.6	2.4	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	16,300,357	12,132,027	13,626,317	16,698,028	18,323,356	20,629,572	16,131,154	11,306,892	18,647,872	
319 *Cumulative	211,009,417	223,141,444	236,767,761	253,465,789	271,789,145	292,418,717	308,549,871	319,856,763	338,504,635	
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.5%	28.8%	29.5%	30.7%	31.8%	33.0%	33.8%	34.0%	35.1%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	1,133,281	1,555,653	3,615,441	3,171,267	4,400,191	3,165,905	5,495,730	6,535,271	33,703,067	
324 * Total Annual Subsidy	1,133,281	1,555,653	3,615,441	3,171,267	4,400,191	3,165,905	5,495,730	6,535,271	33,703,067	
325 * Total Cumulative Subsidy	56,912,821	58,468,474	62,083,915	65,255,183	69,655,374	72,821,278	78,317,009	84,852,279	118,555,346	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	3,135,517	356,502	1,119,084	6,527,681	14,185,551	2,000,000	0	-720,331	-1,381,318	
327 Energy Efficiency	1,621,982	98,654	3,930,000	0	0	0	3,000,000	14,500,000	6,125,000	
328 Water Conservation	0	503,978	0	64,000	0	1,500,000	0	21,823,000	0	
329 Green Innovative	675,957	9,032,891	-562,895	9,570,640	6,606,622	5,853,805	1,000,000	7,067,203	0	
330 * Total Annual GPR	5,433,456	9,992,025	4,486,189	16,162,321	20,792,173	9,353,805	4,000,000	42,669,871	4,743,682	
331 * Cumulative GPR	54,683,757	64,675,782	69,161,971	85,324,292	106,116,465	115,470,269	119,470,269	162,140,141	166,883,823	

\* Calculated values.