Clean Water SRF Program Information
for the State of Washington

CWSRF Agency Information

1	**Lead State Agency Name:**	Department of Ecology	18	**Secondary Agency Name:**	
2	**Type of Agency:**	Environmental	19	**Type of Agency:**	
3	**Mailing Address:**	P.O. Box 47600	20	**Mailing Address:**	
4	City:	Olympia	21	City:	
5	Zip Code:	98504-7600	22	Zip Code:	
6	**Street Address:**	300 Desmond Drive	23	**Street Address:**	
7	City:	Lacey	24	City:	
8	Zip Code:	98503	25	Zip Code:	
9	**Director:**	Ted Sturdevant	26	**Director:**	
10	Director's Title:	Director	27	Director's Title:	
11	Phone Number:	(360) 407-7001	28	Phone Number:	
12	Fax Number:		29	Fax Number:	
13	E-mail Address:	ted.sturdevant@ecy.wa.gov	30	E-mail Address:	
14	**Contact Person:**	Daniel Thompson	31	**Contact Person:**	
15	Phone Number:	(360) 407-6510	32	Phone Number:	
16	Fax Number:		33	Fax Number:	
17	E-mail Address:	daniel.thompson@ecy.wa.gov	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

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

		For the Reporting Year Ending June 30 of:								
		1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Outlays (Dollars)										
68	*Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283	12,784,452	11,560,384
69	*Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518	102,496,970	114,057,354

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

		For Federal Fiscal Year Ending September 30 of:								
		1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03	09/15/04	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*
Transfer of Federal Funds Between CWSRF and DWSRF										
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*
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,976,078	5,103,545	4,339,103	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**
Outlays (Dollars)										
68	*Annual	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356	16,415,557	28,805,522	29,767,721	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

		For Federal Fiscal Year Ending September 30 of:						
		2006	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**
Federal Grants (Dollars)								
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
53	Title II Funds	11,118,400	796,848	0	0	0	0	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
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	68,151,900	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*
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*
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60	**Net Transfer into/(out of) CWSRF*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
61	**Cumulative Net Transfer into/(out of) CWSRF*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	10,728,032	9,970,404	5,392,601	2,021,585	4,672,817	11,696,108	9,445,365
63	Second Quarter Outlays	3,016,317	3,744,889	7,959,976	8,200,599	10,636,892	5,957,125	2,819,270
64	Third Quarter Outlays	7,443,940	2,725,056	1,393,740	6,073,723	16,563,325	4,514,016	11,302,321
65	Fourth Quarter Outlays	6,073,063	1,763,096	504,281	2,600,912	18,508,874	8,068,443	4,939,566
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*
67	**Cumulative Outlays*	*364,011,044*	*382,214,489*	*397,465,087*	*416,361,907*	*466,743,815*	*496,979,507*	*525,486,029*

		For the Reporting Year Ending June 30 of:						
		2006	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**
Outlays (Dollars)								
68	*Annual	23,828,468	22,513,412	16,509,413	16,800,188	34,473,947	40,676,123	31,635,399
69	*Cumulative	357,937,981	380,451,393	396,960,806	413,760,994	448,234,941	488,911,064	520,546,463

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
71	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
75	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
	Total State Contributions (Dollars)									
76	*Annual	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015	4,147,961	4,283,968
77	*Cumulative	0	0	3,474,562	6,881,112	14,055,609	20,813,448	27,498,463	31,646,424	35,930,392
	State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	-	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	**Annual Net Federal and Non-Federal Funds Transferred*									
83	**Cumulative Net Federal and Non-Federal Funds Transferred*									

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

	Federal and State Investment	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004	2005
	Investment Summary									
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	35,086,293	10,838,223	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	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	4,501,847	4,683,036	4,683,433	0	9,351,778	4,626,448	4,636,764	4,606,628	4,609,400
77	*Cumulative	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486	63,776,934	68,413,698	73,020,326	77,629,726
	State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	13%	43%	20%	-	20%	20%	20%	20%	20%
79	*Cumulative	19%	20%	20%	20%	20%	20%	20%	20%	20%
	Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	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

	Federal and State Investment	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
	Investment Summary							
	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
71	*Cumulative	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	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
75	*Cumulative	406,888,142	433,235,019	464,478,228	532,630,128	544,463,796	579,896,796	605,576,796
	Total State Contributions (Dollars)							
76	*Annual	3,747,883	5,269,375	3,881,909	2,366,734	2,366,734	7,086,600	5,136,000
77	*Cumulative	81,377,609	86,646,984	90,528,893	92,895,627	95,262,361	102,348,961	107,484,961
	State Contributions as a % of Federal CWSRF Capitalization Grants							
78	*Annual	20%	20%	12%	3%	20%	20%	20%
79	*Cumulative	20%	20%	19%	17%	17%	18%	18%
	Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	**Annual Net Federal and Non-Federal Funds Transferred*	0	0	0	0	0	0	0
83	**Cumulative Net Federal and Non-Federal Funds Transferred*	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Federal and State Investment	For the Reporting Year Ending June 30 of: 1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015	4,147,961	4,283,968
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 **Total Annual Match Contribution*	*0*	*0*	*3,474,562*	*3,406,550*	*7,174,497*	*6,757,839*	*6,685,015*	*4,147,961*	*4,283,968*
91 **Cumulative Match Contribution*	*0*	*0*	*3,474,562*	*6,881,112*	*14,055,609*	*20,813,448*	*27,498,463*	*31,646,424*	*35,930,392*
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 **Total Annual Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
99 **Cumulative Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Federal and State Investment	For the Reporting Year Ending June 30 of: 1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	4,501,847	4,683,036	4,683,433	0	9,351,778	4,626,448	4,636,764	4,606,628	4,609,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 **Total Annual Match Contribution*	*4,501,847*	*4,683,036*	*4,683,433*	*0*	*9,351,778*	*4,626,448*	*4,636,764*	*4,606,628*	*4,609,400*
91 **Cumulative Match Contribution*	*40,432,239*	*45,115,275*	*49,798,708*	*49,798,708*	*59,150,486*	*63,776,934*	*68,413,698*	*73,020,326*	*77,629,726*
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 **Total Annual Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
99 **Cumulative Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Federal and State Investment	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	3,747,883	5,269,375	3,881,909	2,366,734	2,366,734	7,086,600	5,136,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 **Total Annual Match Contribution*	*3,747,883*	*5,269,375*	*3,881,909*	*2,366,734*	*2,366,734*	*7,086,600*	*5,136,000*
91 **Cumulative Match Contribution*	*81,377,609*	*86,646,984*	*90,528,893*	*92,895,627*	*95,262,361*	*102,348,961*	*107,484,961*
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 **Total Annual Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
99 **Cumulative Additional Contribution*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance	For the Reporting Year Ending June 30 of: 1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164	11,342,456	22,506,257
101 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662	163,586,118	186,092,375
102 Annual Number	0	0	3	4	15	8	17	11	20
103 *Cumulative Number	0	0	3	7	22	30	47	58	78
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	9,617,926	19,926,713	4,083,121	38,040,430	44,625,164	11,342,456	22,506,257
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,004,512	34,945,796	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*	*9,617,926*	*20,931,225*	*39,028,917*	*38,040,430*	*44,625,164*	*11,342,456*	*22,506,257*
110 **Cumulative Assistance*	*0*	*0*	*9,617,926*	*30,549,151*	*69,578,068*	*107,618,498*	*152,243,662*	*163,586,118*	*186,092,375*
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	3	3	11	8	17	11	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*	*3*	*4*	*15*	*8*	*17*	*11*	*20*
117 **Cumulative Number of Agreements*	*0*	*0*	*3*	*7*	*22*	*30*	*47*	*58*	*78*

* 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
Binding Commitments									
100 Annual Dollar Amount	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209	18,724,993	55,810,879	122,891,277	59,555,813
101 *Cumulative Dollar Amount	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236	418,442,229	474,253,108	597,144,385	656,700,198
102 Annual Number	47	39	32	18	34	21	33	27	14
103 *Cumulative Number	125	164	196	214	248	269	302	329	343
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	24,447,043	42,290,266	41,964,631	20,527,665	63,928,590	13,792,929	25,310,810	114,879,285	54,055,642
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	961,047	0	0	19,505,619	4,932,064	30,500,069	8,011,992	5,500,171
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*	*24,447,043*	*43,251,313*	*41,964,631*	*20,527,665*	*83,434,209*	*18,724,993*	*55,810,879*	*122,891,277*	*59,555,813*
110 **Cumulative Assistance*	*210,539,418*	*253,790,731*	*295,755,362*	*316,283,027*	*399,717,236*	*418,442,229*	*474,253,108*	*597,144,385*	*656,700,198*
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	47	38	32	18	28	18	24	22	13
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*	*47*	*39*	*32*	*18*	*34*	*21*	*33*	*27*	*14*
117 **Cumulative Number of Agreements*	*125*	*164*	*196*	*214*	*248*	*269*	*302*	*329*	*343*

* 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
Binding Commitments							
100 Annual Dollar Amount	117,072,063	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	71,677,512
101 *Cumulative Dollar Amount	773,772,261	844,331,701	912,679,473	968,960,606	1,085,250,318	1,185,187,435	1,256,864,947
102 Annual Number	24	18	16	8	36	21	28
103 *Cumulative Number	367	385	401	409	445	466	494
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	117,072,063	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	71,677,512
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 **Total Annual Assistance*	*117,072,063*	*70,559,440*	*68,347,772*	*56,281,133*	*116,289,712*	*99,937,117*	*71,677,512*
110 **Cumulative Assistance*	*773,772,261*	*844,331,701*	*912,679,473*	*968,960,606*	*1,085,250,318*	*1,185,187,435*	*1,256,864,947*
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	24	18	16	8	36	21	28
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 **Total Annual Number of Agreements*	*24*	*18*	*16*	*8*	*36*	*21*	*28*
117 **Cumulative Number of Agreements*	*367*	*385*	*401*	*409*	*445*	*466*	*494*

* 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
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	1,745,518	191,051	12,941,298	5,217,530	12,378,441
119 3,500 to 9,999	0	0	0	0	0	0	20,973,827	3,062,463	3,375,939
120 10,000 to 99,999	0	0	9,617,926	3,746,193	22,477,002	20,080,165	8,032,529	3,062,463	6,751,877
121 100,000 and Above	0	0	0	17,185,032	14,806,397	17,769,214	2,677,510	0	0
122 **Total Annual Assistance*	*0*	*0*	*9,617,926*	*20,931,225*	*39,028,917*	*38,040,430*	*44,625,164*	*11,342,456*	*22,506,257*
123 **Cumulative Assistance*	*0*	*0*	*9,617,926*	*30,549,151*	*69,578,068*	*107,618,498*	*152,243,662*	*163,586,118*	*186,092,375*
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	4	1	5	5	11
125 3,500 to 9,999	0	0	0	0	0	0	8	3	3
126 10,000 to 99,999	0	0	3	2	6	6	3	3	6
127 100,000 and Above	0	0	0	2	5	1	1	0	0
128 **Total Annual Number of Agreements*	*0*	*0*	*3*	*4*	*15*	*8*	*17*	*11*	*20*
129 **Cumulative Number of Agreements*	*0*	*0*	*3*	*7*	*22*	*30*	*47*	*58*	*78*
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	1,395,465	0	9,312,471	4,433,697	0
131 *Cumulative Dollar Amount	0	0	0	0	1,395,465	1,395,465	10,707,936	15,141,633	15,141,633
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	3	1	0
133 *Cumulative Number of Agreements	0	0	0	0	3	3	6	7	7
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**
Assistance by Population Size (Dollars)									
118 Less than 3,500	10,023,288	26,815,814	28,955,595	16,011,578	39,214,078	14,230,995	34,044,636	58,987,813	2,694,361
119 3,500 to 9,999	9,289,876	9,082,776	7,973,280	4,310,810	15,018,158	3,557,749	5,022,979	23,349,343	5,600,000
120 10,000 to 99,999	4,155,997	7,352,723	5,035,756	0	24,195,921	936,249	11,720,285	23,349,343	4,494,023
121 100,000 and Above	977,882	0	0	205,277	5,006,052	0	5,022,979	17,204,778	46,767,429
122 **Total Annual Assistance*	*24,447,043*	*43,251,313*	*41,964,631*	*20,527,665*	*83,434,209*	*18,724,993*	*55,810,879*	*122,891,277*	*59,555,813*
123 **Cumulative Assistance*	*210,539,418*	*253,790,731*	*295,755,362*	*316,283,027*	*399,717,236*	*418,442,229*	*474,253,108*	*597,144,385*	*656,700,198*
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	19	24	22	14	16	16	20	13	6
125 3,500 to 9,999	18	8	6	3	6	4	3	5	1
126 10,000 to 99,999	8	7	4	0	10	1	7	5	3
127 100,000 and Above	2	0	0	1	2	0	3	4	4
128 **Total Annual Number of Agreements*	*47*	*39*	*32*	*18*	*34*	*21*	*33*	*27*	*14*
129 **Cumulative Number of Agreements*	*125*	*164*	*196*	*214*	*248*	*269*	*302*	*329*	*343*
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	7,695,527	8,312,847	8,861,168	10,414,997	41,857,791	5,403,505	15,599,849	9,604,233	6,259,547
131 *Cumulative Dollar Amount	22,837,160	31,150,007	40,011,175	50,426,172	92,283,963	97,687,468	113,287,317	122,891,550	129,151,097
132 Annual Number of Assistance Agreements	5	7	5	5	10	8	7	4	2
133 *Cumulative Number of Agreements	12	19	24	29	39	47	54	58	60
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	961,047	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
Assistance by Population Size (Dollars)							
118 Less than 3,500	53,853,148	24,814,536	23,904,946	3,928,881	27,007,259	15,210,881	5,384,380
119 3,500 to 9,999	14,048,648	0	14,651,755	1,300,000	35,352,761	27,867,015	7,571,660
120 10,000 to 99,999	29,268,016	22,359,763	25,788,445	34,986,312	24,137,036	55,207,221	19,106,138
121 100,000 and Above	19,902,251	23,385,141	4,002,626	16,065,940	29,792,656	1,652,000	39,615,334
122 **Total Annual Assistance*	*117,072,063*	*70,559,440*	*68,347,772*	*56,281,133*	*116,289,712*	*99,937,117*	*71,677,512*
123 **Cumulative Assistance*	*773,772,261*	*844,331,701*	*912,679,473*	*968,960,606*	*1,085,250,318*	*1,185,187,435*	*1,256,864,947*
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	11	12	7	3	14	4	6
125 3,500 to 9,999	3	0	5	1	6	7	6
126 10,000 to 99,999	6	3	3	2	8	8	9
127 100,000 and Above	4	3	1	2	8	2	7
128 **Total Annual Number of Agreements*	*24*	*18*	*16*	*8*	*36*	*21*	*28*
129 **Cumulative Number of Agreements*	*367*	*385*	*401*	*409*	*445*	*466*	*494*
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	47,723,466	20,593,253	25,997,713	5,228,881	32,357,786	16,651,429	7,615,184
131 *Cumulative Dollar Amount	176,874,563	197,467,816	223,465,529	228,694,410	261,052,196	277,703,625	285,318,809
132 Annual Number of Assistance Agreements	7	6	6	4	9	5	4
133 *Cumulative Number of Agreements	67	73	79	83	92	97	101
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	200,000
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	1

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided[1]									
136 *Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	44,625,164	11,342,456	22,506,257
137 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	152,243,662	163,586,118	186,092,375
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	9,448,708	20,931,225	19,085,266	22,084,214	43,662,344	10,679,350	20,546,615
139 Advanced Treatment (Category II)	0	0	0	0	18,185,709	15,436,980	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 **Total Annual Dollar Amount*	*0*	*0*	*9,448,708*	*20,931,225*	*37,270,975*	*37,521,194*	*43,662,344*	*10,679,350*	*20,546,615*
148 **Cumulative Dollar Amount*	*0*	*0*	*9,448,708*	*30,379,933*	*67,650,908*	*105,172,102*	*148,834,446*	*159,513,796*	*180,060,411*
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

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
Total Assistance Provided[1]									
136 *Annual Dollar Amount	24,447,043	43,251,313	41,964,631	20,527,665	83,434,209	18,724,993	55,810,879	122,891,277	59,555,813
137 *Cumulative Dollar Amount	210,539,418	253,790,731	295,755,362	316,283,027	399,717,236	418,442,229	474,253,108	597,144,385	656,700,198
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	22,867,950	41,341,335	36,300,379	16,356,605	68,807,884	16,069,891	16,672,768	46,920,463	25,047,315
139 Advanced Treatment (Category II)	0	0	0	0	2,481,246	0	2,512,523	3,106,443	30,052,299
140 Infiltration/Inflow (Category IIIA)	0	0	745,481	0	0	984,604	1,259,971	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	3,301,073	0	0	1,000,000	840,165	0	429,035
142 New Collector Sewers (Category IVA)	0	0	554,888	0	0	0	10,640,000	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	1,327,254	2,230,000	0
144 CSO Correction (Category V)	0	0	0	0	1,787,164	0	17,740,603	66,864,883	1,075,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 **Total Annual Dollar Amount*	*22,867,950*	*41,341,335*	*40,901,821*	*16,356,605*	*73,076,294*	*18,054,495*	*50,993,284*	*119,121,789*	*56,603,649*
148 **Cumulative Dollar Amount*	*202,928,361*	*244,269,696*	*285,171,517*	*301,528,122*	*374,604,416*	*392,658,911*	*443,652,195*	*562,773,984*	*619,377,633*
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

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
Total Assistance Provided[1]							
136 *Annual Dollar Amount	117,072,063	70,559,440	68,347,772	56,281,133	116,289,712	99,937,117	71,677,512
137 *Cumulative Dollar Amount	773,772,261	844,331,701	912,679,473	968,960,606	1,085,250,318	1,185,187,435	1,256,864,947
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	67,893,455	52,720,580	23,714,387	38,915,193	7,802,116	12,415,749	42,832,191
139 Advanced Treatment (Category II)	32,572,175	4,606,403	36,432,609	12,365,940	63,739,768	13,758,484	-201,824
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	862,627	5,607,606	116,922
141 Sewer System Rehabilitation (Category IIIB)	1,342,927	0	1,000,000	0	4,499,244	47,160,337	887,812
142 New Collector Sewers (Category IVA)	0	5,199,457	2,007,661	0	9,568,392	14,392,295	3,617,276
143 New Interceptors (Category IVB)	0	0	2,166,515	0	8,958,629	-198,353	-81,309
144 CSO Correction (Category V)	2,207,597	1,000,000	0	0	7,644,270	1,152,000	4,257,842
145 Storm Sewers (Category VI)	0	0	0	0	0	0	3,317,307
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	4,118,492
147 **Total Annual Dollar Amount*	*104,016,154*	*63,526,440*	*65,321,172*	*51,281,133*	*103,075,046*	*94,288,118*	*58,864,709*
148 **Cumulative Dollar Amount*	*723,393,787*	*786,920,227*	*852,241,399*	*903,522,532*	*1,006,597,578*	*1,100,885,696*	*1,159,750,405*
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	6,399,457	0	0	6,482,652	2,000,000	0
150 *Cumulative Dollar Amount	0	6,399,457	6,399,457	6,399,457	12,882,109	14,882,109	14,882,109

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	211,849	0	100,000	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	7,857
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	523,991	0	0	0	1,768,446
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0	40,000	80,616
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	161,006	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	169,218	0	1,233,951	179,089	801,814	523,106	102,723
163 Unclassified	0	0	0	0	0	0	0	0	0
164 **Total Annual Dollar Amount*	*0*	*0*	*169,218*	*0*	*1,757,942*	*519,236*	*962,820*	*663,106*	*1,959,642*
165 **Cumulative Dollar Amount*	*0*	*0*	*169,218*	*169,218*	*1,927,160*	*2,446,396*	*3,409,216*	*4,072,322*	*6,031,964*
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	9,448,708	19,926,713	32,395,237	37,521,194	14,833,547	4,433,697	302,202
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	169,218	0	1,633,740	179,089	790,859	523,106	286,464
170 **Total Annual Dollar Amount*	*0*	*0*	*9,617,926*	*19,926,713*	*34,028,977*	*37,700,283*	*15,624,406*	*4,956,803*	*588,666*
171 **Cumulative Dollar Amount*	*0*	*0*	*9,617,926*	*29,544,639*	*63,573,616*	*101,273,899*	*116,898,305*	*121,855,108*	*122,443,774*

* 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
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	530,569	500,000	0	2,529,191	8,092,086	476,243	3,942,957	2,000,000	0
152 Agricultural Animals (Category VII-B)	0	356,207	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	754,819	65,556	678,991	61,679	139,845	94,049	348,720	0	2,752,164
155 Ground Water - Unknown Source (Category VII-E)	99,686	15,824	78,465	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	33,528	0	149,720	0	1,611,188	0	0	100,000	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	160,491	972,391	155,634	1,580,190	514,796	100,206	525,918	1,669,488	200,000
163 Unclassified	0	0	0	0	0	0	0	0	0
164 **Total Annual Dollar Amount*	*1,579,093*	*1,909,978*	*1,062,810*	*4,171,060*	*10,357,915*	*670,498*	*4,817,595*	*3,769,488*	*2,952,164*
165 **Cumulative Dollar Amount*	*7,611,057*	*9,521,035*	*10,583,845*	*14,754,905*	*25,112,820*	*25,783,318*	*30,600,913*	*34,370,401*	*37,322,565*
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	4,313,541	22,255,307	6,276,593	8,065,724	30,012,484	9,177,863	30,110,622	95,752,991	31,516,308
169 Annual nonpoint source (§319) assistance that impacts estuaries	614,730	1,037,947	590,842	1,580,190	2,050,184	154,255	525,918	1,500,000	2,914,959
170 **Total Annual Dollar Amount*	*4,928,271*	*23,293,254*	*6,867,435*	*9,645,914*	*32,062,668*	*9,332,118*	*30,636,540*	*97,252,991*	*34,431,267*
171 **Cumulative Dollar Amount*	*127,372,045*	*150,665,299*	*157,532,734*	*167,178,648*	*199,241,316*	*208,573,434*	*239,209,974*	*336,462,965*	*370,894,232*

* 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
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	5,485,914	4,000,000	2,776,600	5,000,000	0	0	6,027,454
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	6,819,995	0	0	0	3,033,208	2,459,000	3,974,993
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	690,000	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	1,843,420	0	1,468,279
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	750,000	3,033,000	250,000	0	2,550,000	2,499,999	1,342,077
163 Unclassified	0	0	0	0	0	0	0
164 **Total Annual Dollar Amount*	*13,055,909*	*7,033,000*	*3,026,600*	*5,000,000*	*7,426,628*	*5,648,999*	*12,812,803*
165 **Cumulative Dollar Amount*	*50,378,474*	*57,411,474*	*60,438,074*	*65,438,074*	*72,864,702*	*78,513,701*	*91,326,504*
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	5,788,038	0	0
167 *Cumulative Dollar Amount	0	0	0	0	5,788,038	5,788,038	5,788,038
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	54,991,382	50,615,861	41,655,835	47,639,252	60,185,368	74,226,868	22,852,282
169 Annual nonpoint source (§319) assistance that impacts estuaries	7,569,995	3,033,000	250,000	0	3,863,252	2,499,999	3,973,711
170 **Total Annual Dollar Amount*	*62,561,377*	*53,648,861*	*41,905,835*	*47,639,252*	*64,048,620*	*76,726,867*	*26,825,993*
171 **Cumulative Dollar Amount*	*433,455,609*	*487,104,470*	*529,010,305*	*576,649,557*	*640,698,177*	*717,425,044*	*744,251,037*

* 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
Wastewater Treatment (§212)										
(Number in each category)**										
172	Secondary Treatment (Category I)	0	0	1	3	7	2	10	6	13
173	Advanced Treatment (Category II)	0	0	0	0	1	1	0	0	0
174	Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176	New Collector Sewers (Category IVA)	0	0	0	1	0	0	0	0	0
177	New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178	CSO Correction (Category V)	0	0	1	0	0	0	0	0	0
179	Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180	Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181	**Total Annual Number*	*0*	*0*	*2*	*4*	*8*	*3*	*10*	*6*	*13*
182	**Cumulative Number*	*0*	*0*	*2*	*6*	*14*	*17*	*27*	*33*	*46*
Nonpoint Source (§319)										
(Number in each category)**										
183	Agricultural Cropland (Category VII-A)	0	0	0	0	0	2	0	1	0
184	Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185	Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	1
186	Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	0	0	0	2
187	Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0	1	2
188	Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189	Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190	Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191	Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193	Hydromodification (Category VII-K)	0	0	0	0	0	0	1	0	0
194	Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	6	3	2
195	Unclassified	0	0	0	0	0	0	0	0	0
196	**Total Annual Number*	*0*	*0*	*1*	*0*	*7*	*5*	*7*	*5*	*7*
197	**Cumulative Number*	*0*	*0*	*1*	*1*	*8*	*13*	*20*	*25*	*32*
Estuary (§320) Assistance										
Direct estuary related assistance where eligibility is unique to										
§320, such as fish restocking										
198	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199	*Cumulative Number of Agreements	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

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

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (§212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	37	31	18	13	21	15	13	15	8
173 Advanced Treatment (Category II)	0	0	0	0	0	0	1	3	1
174 Infiltration/Inflow (Category IIIA)	0	0	3	0	0	1	2	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	0	0	1	1	0	1
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	3	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	1	0
178 CSO Correction (Category V)	0	0	0	0	3	0	6	4	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 **Total Annual Number*	*37*	*31*	*25*	*13*	*24*	*17*	*27*	*23*	*11*
182 **Cumulative Number*	*83*	*114*	*139*	*152*	*176*	*193*	*220*	*243*	*254*
Nonpoint Source (§319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	1	0	2	1	1	2	1	0
184 Agricultural Animals (Category VII-B)	0	1	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	6	1	3	1	1	2	2	0	2
187 Ground Water - Unknown Source (Category VII-E)	1	1	2	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	3	0	1	0	4	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	4	1	2	4	1	2	3	1
195 Unclassified	0	0	0	0	0	0	0	0	0
196 **Total Annual Number*	*10*	*8*	*7*	*5*	*10*	*4*	*6*	*4*	*3*
197 **Cumulative Number*	*42*	*50*	*57*	*62*	*72*	*76*	*82*	*86*	*89*
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

* Calculated values.

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

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance		For the Reporting Year Ending June 30 of:						
		2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (§212)								
(Number in each category)**								
172	Secondary Treatment (Category I)	12	9	6	5	5	6	7
173	Advanced Treatment (Category II)	1	1	5	2	5	3	0
174	Infiltration/Inflow (Category IIIA)	0	0	0	0	1	1	1
175	Sewer System Rehabilitation (Category IIIB)	3	0	1	0	3	3	2
176	New Collector Sewers (Category IVA)	0	1	1	0	2	3	5
177	New Interceptors (Category IVB)	0	0	1	0	3	0	1
178	CSO Correction (Category V)	3	1	0	0	2	1	1
179	Storm Sewers (Category VI)	0	0	0	0	0	0	2
180	Recycled Water Distribution (Category X)	0	0	0	0	0	0	1
181	**Total Annual Number*	*19*	*12*	*14*	*7*	*21*	*17*	*20*
182	**Cumulative Number*	*273*	*285*	*299*	*306*	*327*	*344*	*364*
Nonpoint Source (§319)								
(Number in each category)**								
183	Agricultural Cropland (Category VII-A)	2	1	1	1	0	0	1
184	Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185	Silviculture (Category VII-C)	0	0	0	0	0	0	0
186	Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	3	2	2
187	Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0
188	Marinas (Category VII-F)	0	0	0	0	0	0	0
189	Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190	Brownfields (Category VII-H)	0	0	0	0	0	0	0
191	Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192	Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193	Hydromodification (Category VII-K)	0	0	0	0	2	0	1
194	Individual/Decentralized Sewage Treatment (Cat VII-L)	2	5	1	0	3	1	4
195	Unclassified	0	0	0	0	0	0	0
196	**Total Annual Number*	*5*	*6*	*2*	*1*	*8*	*4*	*8*
197	**Cumulative Number*	*94*	*100*	*102*	*103*	*111*	*115*	*123*
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198	Annual Number of Assistance Agreements	0	0	0	0	4	8	0
199	*Cumulative Number of Agreements	*0*	*0*	*0*	*0*	*4*	*12*	*12*

* Calculated values.

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

Clean Water SRF Program Information
for the State of Washington

CWSRF Assistance	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	9,448,708	20,931,225	37,270,975	37,521,194	38,618,877	10,679,350	20,546,615
201 *Cumulative Dollar Amount	0	0	9,448,708	30,379,933	67,650,908	105,172,102	143,790,979	154,470,329	175,016,944
202 Annual Number of Assistance Agreements	0	0	2	4	8	3	17	6	13
203 *Cumulative Number of Agreements	0	0	2	6	14	17	34	40	53
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	777,285	0	4,574,681	4,298,072	49,566,259	65,236,044
205 *Cumulative Dollar Amount	0	0	0	777,285	777,285	5,351,966	9,650,038	59,216,297	124,452,341
206 Annual Number of Assistance Agreements	0	0	0	1	0	6	3	5	10
207 *Cumulative Number of Agreements	0	0	0	1	1	7	10	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**
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	22,867,951	41,341,335	40,901,821	16,356,605	73,076,294	18,054,495	50,993,284	119,121,790	56,603,649
201 *Cumulative Dollar Amount	197,884,895	239,226,230	280,128,051	296,484,656	369,560,950	387,615,445	438,608,729	557,730,519	614,334,168
202 Annual Number of Assistance Agreements	37	31	25	13	24	17	27	23	11
203 *Cumulative Number of Agreements	90	121	146	159	183	200	227	250	261
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	10,021,992	43,815,155	20,974,661	75,083,183	46,588,106	30,195,877	53,495,922	27,871,035	104,866,812
205 *Cumulative Dollar Amount	134,474,333	178,289,488	199,264,149	274,347,332	320,935,438	351,131,315	404,627,237	432,498,272	537,365,084
206 Annual Number of Assistance Agreements	7	14	14	45	19	21	33	22	21
207 *Cumulative Number of Agreements	32	46	60	105	124	145	178	200	221

* 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
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	104,016,154	63,526,440	59,896,822	51,281,133	116,290,013	84,626,780	80,173,958
201 *Cumulative Dollar Amount	718,350,322	781,876,762	841,773,584	893,054,717	1,009,344,730	1,093,971,510	1,174,145,468
202 Annual Number of Assistance Agreements	19	11	11	7	36	17	28
203 *Cumulative Number of Agreements	280	291	302	309	345	362	390
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	65,424,445	67,444,727	107,681,458	4,131,345	0	33,921,152	37,204,576
205 *Cumulative Dollar Amount	602,789,529	670,234,256	777,915,714	782,047,059	782,047,059	815,968,211	853,172,787
206 Annual Number of Assistance Agreements	26	13	12	5	0	14	20
207 *Cumulative Number of Agreements	247	260	272	277	277	291	311

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

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

*Calculated Values

Clean Water SRF Program Information
for the State of Washington

Fund Information	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	6,728,473	36,362,533	44,252,470	34,194,204	14,630,653	12,885,811
233 *Cumulative	0	0	0	6,728,473	43,091,006	87,343,476	121,537,680	136,168,333	149,054,144
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	17,150	35,631	125,196	543,411	1,539,583	4,984,804
235 Interest Payments - Annual	0	0	0	28,885	56,439	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	52,781	177,977	721,388	2,260,971	7,245,775
238 *Interest Payments - Cumulative	0	0	0	28,885	85,324	136,990	1,711,662	3,755,762	11,244,151
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050	6,016,733	18,489,926
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110	3.850	3.780
Interest Earnings on Investments									
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228	236,068	647,621
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672	558,740	1,206,361
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	202,301	269,735	437,755	413,209	452,663	502,963	655,847	731,808
244 *Cumulative	0	202,301	472,036	909,791	1,323,000	1,775,663	2,278,626	2,934,473	3,666,281
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	1.6%	2.6%	1.2%	1.3%	1.5%	3.2%	3.4%
246 *Cumulative	-	-	2.7%	2.6%	1.9%	1.7%	1.7%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Fund Information	*For the Reporting Year Ending June 30 of:* 1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	28,562,718	34,291,828	49,947,867	36,698,877	40,631,258	33,870,833	70,210,465	87,968,708	72,042,987
233 *Cumulative	177,616,862	211,908,690	261,856,557	298,555,434	339,186,692	373,057,525	443,267,990	531,236,698	603,279,685
CWSRF Loan Repayments									
234 Principal Repayments - Annual	4,420,362	3,969,549	13,521,478	13,963,438	10,495,444	58,496,708	25,849,571	35,891,228	15,188,159
235 Interest Payments - Annual	6,979,020	4,480,033	6,734,933	9,599,200	7,770,711	11,731,440	7,242,728	6,754,738	5,141,289
236 *Principal and Interest - Annual	11,399,382	8,449,582	20,256,411	23,562,638	18,266,155	70,228,148	33,092,299	42,645,966	20,329,448
237 *Principal Repayments - Cumulative	11,666,137	15,635,686	29,157,164	43,120,602	53,616,046	112,112,754	137,962,325	173,853,553	189,041,712
238 *Interest Payments - Cumulative	18,223,171	22,703,204	29,438,137	39,037,337	46,808,048	58,539,488	65,782,216	72,536,954	77,678,243
239 *Principal and Interest - Cumulative	29,889,308	38,338,890	58,595,301	82,157,939	100,424,094	170,652,242	203,744,541	246,390,507	266,719,955
240 Weighted Average Interest Rate on Loans	2.800	3.200	4.100	0.570	1.150	0.473	1.032	1.365	1.330
Interest Earnings on Investments									
241 Annual	1,310,106	1,142,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642	1,712,872	1,712,872
242 *Cumulative	2,516,467	3,659,277	6,341,071	9,765,642	13,475,921	17,623,869	21,026,511	22,739,383	24,452,255
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,003,336	878,653	996,236	985,823	1,093,887	1,250,144	1,534,572	990,379	983,876
244 *Cumulative	4,669,617	5,548,270	6,544,506	7,530,329	8,624,216	9,874,360	11,408,932	12,399,311	13,383,187
Expenses as a % of Capitalization Grants									
245 *Annual	2.9%	8.1%	4.3%	-	2.3%	5.4%	6.6%	4.3%	4.3%
246 *Cumulative	2.2%	2.5%	2.6%	3.0%	2.9%	3.1%	3.3%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Fund Information	For the Reporting Year Ending June 30 of: 2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	90,873,402	84,345,571	42,827,331	77,707,016	58,139,749	29,936,823	35,201,471
233 *Cumulative	694,153,087	778,498,658	821,325,989	899,033,005	957,172,754	987,109,577	1,022,311,048
CWSRF Loan Repayments							
234 Principal Repayments - Annual	20,795,076	22,303,584	29,471,726	33,309,790	35,195,240	35,743,428	46,987,140
235 Interest Payments - Annual	5,365,021	7,824,816	6,234,069	7,797,064	7,863,070	7,808,388	8,056,302
236 *Principal and Interest - Annual	26,160,097	30,128,400	35,705,795	41,106,854	43,058,310	43,551,816	55,043,442
237 *Principal Repayments - Cumulative	209,836,788	232,140,372	261,612,098	294,921,888	330,117,128	365,860,556	412,847,696
238 *Interest Payments - Cumulative	83,043,264	90,868,080	97,102,149	104,899,213	112,762,283	120,570,671	128,626,973
239 *Principal and Interest - Cumulative	292,880,052	323,008,452	358,714,247	399,821,101	442,879,411	486,431,227	541,474,669
240 Weighted Average Interest Rate on Loans	0.857	1.166	1.875	2.615	2.333	2.800	2.603
Interest Earnings on Investments							
241 Annual	2,400,277	2,577,993	1,801,642	1,481,534	728,193	972,313	518,470
242 *Cumulative	26,852,532	29,430,525	31,232,167	32,713,701	33,441,894	34,414,207	34,932,677
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,018,799	977,636	840,626	1,281,865	1,486,646	1,073,850	1,563,116
244 *Cumulative	14,401,986	15,379,622	16,220,248	17,502,113	18,988,759	20,062,609	21,625,725
Expenses as a % of Capitalization Grants							
245 *Annual	5.4%	3.7%	2.7%	1.9%	12.6%	3.0%	6.1%
246 *Cumulative	3.5%	3.5%	3.5%	3.3%	3.5%	3.5%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* 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
	EPA's Rural Community Hardship Grants Program									
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
	EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0
251	**Cumulative Total*	*983,325*	*983,325*	*983,325*	*983,325*	*983,325*	*983,325*	*983,325*
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254	**Total Annual EPA Rural Hardship Assistance*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
255	**Cumulative EPA Rural Hardship Assistance*	*983,325*	*983,325*	*983,325*	*983,325*	*983,325*	*983,325*	*983,325*
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257	**Cumulative*	*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
259	*Cumulative	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261	*Cumulative	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
263	*Cumulative	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264	**Total Annual Combined Assistance*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
265	**Cumulative Combined Assistance*	*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**
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		2,790,571							
267 Annual Dollar Amount			0	0	0	0	0	334,000	0
268 **Cumulative Dollar Amount*		*2,790,571*	*2,790,571*	*2,790,571*	*2,790,571*	*2,790,571*	*2,790,571*	*3,124,571*	*3,124,571*
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		12							
270 Annual Number of Loans			0	0	0	0	0	1	0
271 **Cumulative Number of Loans*		*12*	*12*	*12*	*12*	*12*	*12*	*13*	*13*
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		427,163,247							
273 Annual Dollar Amount			27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	28,723,522	16,200,000
274 **Cumulative Dollar Amount*		*427,163,247*	*454,414,991*	*471,080,557*	*496,135,228*	*521,260,228*	*546,229,997*	*574,953,519*	*591,153,519*
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		823							
276 Annual Number of Grants			24	55	43	53	37	35	19
277 **Cumulative Number of Grants*		*823*	*847*	*902*	*945*	*998*	*1,035*	*1,070*	*1,089*
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	29,057,522	16,200,000
279 *Dollar Amount of Loans and Grants - Cumulative		429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568	578,078,090	594,278,090
280 *Number of Loans and Grants - Annual			24	55	43	53	37	36	19
281 *Number of Loans and Grants - Cumulative		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
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
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*
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 **Cumulative Number of Loans*	*13*	*13*	*13*	*13*	*13*	*13*	*13*
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	20,130,000	21,452,444	41,640,000	26,910,322	10,000,000	0	21,120,000
274 **Cumulative Dollar Amount*	*611,283,519*	*632,735,963*	*674,375,963*	*701,286,285*	*711,286,285*	*711,286,285*	*732,406,285*
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	34	27	27	31	0	0	18
277 **Cumulative Number of Grants*	*1,123*	*1,150*	*1,177*	*1,208*	*1,208*	*1,208*	*1,226*
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	20,130,000	21,452,444	41,640,000	26,910,322	10,000,000	0	21,120,000
279 *Dollar Amount of Loans and Grants - Cumulative	614,408,090	635,860,534	677,500,534	704,410,856	*714,410,856*	*714,410,856*	*735,530,856*
280 *Number of Loans and Grants - Annual	34	27	27	31	0	0	18
281 *Number of Loans and Grants - Cumulative	1,136	1,163	1,190	1,221	1,221	1,221	1,239

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	20,155,265	19,818,558	41,778,348	39,487,238	41,007,396	27,877,927	37,967,826
283 *Cumulative	0	0	20,155,265	39,973,823	81,752,170	121,239,408	162,246,805	190,124,731	228,092,558
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	48%	106%	93%	96%	109%	41%	59%
285 *Cumulative	-	-	48%	76%	85%	89%	94%	86%	82%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	1%	34%	42%	129%	74%	62%	54%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%	63%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	34%	87%	112%	83%	52%	34%
289 *Cumulative	-	-	0%	17%	53%	72%	75%	72%	65%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	47%	106%	89%	95%	94%	38%	54%
291 *Cumulative	-	-	47%	76%	83%	87%	89%	81%	77%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	4%	0%	12%	10%	178%	172%
293 *Cumulative	-	-	0%	2%	1%	4%	6%	31%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	1%	6%	13%
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**
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	50,894,176	24,680,122	50,102,114	26,987,209	76,216,744	101,209,495	63,388,172	71,077,282	48,776,842
283 *Cumulative	278,986,734	303,666,856	353,768,971	380,756,180	456,972,924	558,182,419	621,570,592	692,647,874	741,424,716
CWSRF Assistance as a % of Funds Available									
284 *Annual	48%	175%	84%	76%	109%	19%	88%	173%	122%
285 *Cumulative	75%	84%	84%	83%	87%	75%	76%	86%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	58%	333%	147%	-	14%	71%	124%	129%	96%
287 *Cumulative	63%	76%	82%	93%	80%	79%	82%	85%	86%
Disbursements as a % of Funds Available									
288 *Annual	56%	139%	100%	136%	53%	33%	111%	124%	148%
289 *Cumulative	64%	70%	74%	78%	74%	67%	71%	77%	81%
Construction Starts as a % of Funds Available									
290 *Annual	45%	168%	82%	61%	96%	18%	80%	168%	116%
291 *Cumulative	71%	79%	79%	78%	81%	69%	71%	81%	83%
Initiation of Operations as a % of Funds Available									
292 *Annual	20%	178%	42%	278%	61%	30%	84%	39%	215%
293 *Cumulative	48%	59%	56%	72%	70%	63%	65%	62%	72%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	9%	16%	27%	52%	14%	58%	41%	50%	31%
295 *Cumulative	4%	5%	8%	11%	12%	20%	22%	25%	25%

* 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
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	50,298,093	63,268,770	71,382,827	110,380,946	57,513,558	85,626,409	85,350,712
283 *Cumulative	791,722,809	854,991,579	926,374,406	1,036,755,352	1,094,268,910	1,179,895,319	1,265,246,031
CWSRF Assistance as a % of Funds Available							
284 *Annual	233%	112%	96%	51%	202%	117%	84%
285 *Cumulative	98%	99%	99%	93%	99%	100%	99%
Outlays as a % of Capitalization Grants							
286 *Annual	127%	85%	53%	25%	291%	115%	123%
287 *Cumulative	88%	88%	85%	78%	82%	84%	86%
Disbursements as a % of Funds Available							
288 *Annual	181%	133%	60%	70%	101%	35%	41%
289 *Cumulative	88%	91%	89%	87%	87%	84%	81%
Construction Starts as a % of Funds Available							
290 *Annual	207%	100%	84%	46%	202%	99%	94%
291 *Cumulative	91%	91%	91%	86%	92%	93%	93%
Initiation of Operations as a % of Funds Available							
292 *Annual	130%	107%	151%	4%	0%	40%	44%
293 *Cumulative	76%	78%	84%	75%	71%	69%	67%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	41%	35%	41%	30%	61%	42%	55%
295 *Cumulative	27%	27%	28%	28%	30%	31%	33%

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	0%	32%	93%	116%	77%	129%	57%
297 *Cumulative	-	-	0%	22%	62%	81%	80%	83%	80%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	98%	100%	95%	99%	87%	94%	91%
299 *Cumulative	-	-	98%	99%	97%	98%	94%	94%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	4%	0%	12%	10%	437%	290%
301 *Cumulative	-	-	0%	3%	1%	5%	6%	36%	67%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	0%	1%	14%	22%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	4%	0%	12%	11%	464%	318%
305 *Cumulative	-	-	0%	3%	1%	5%	7%	38%	71%

* 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**
Disbursements as a % of CWSRF Assistance									
296 *Annual	117%	79%	119%	179%	49%	181%	126%	72%	121%
297 *Cumulative	84%	83%	89%	94%	85%	89%	93%	89%	92%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	94%	96%	97%	80%	88%	96%	91%	97%	95%
299 *Cumulative	94%	94%	95%	94%	92%	93%	92%	93%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	41%	101%	50%	366%	56%	161%	96%	23%	176%
301 *Cumulative	64%	70%	67%	87%	80%	84%	85%	72%	82%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	18%	9%	32%	68%	13%	312%	46%	29%	26%
303 *Cumulative	6%	6%	10%	14%	13%	27%	29%	29%	29%
Initiation of Operations as a % of Construction Starts									
304 *Annual	44%	106%	51%	459%	64%	167%	105%	23%	185%
305 *Cumulative	68%	75%	71%	93%	87%	91%	92%	78%	87%

* 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
Disbursements as a % of CWSRF Assistance							
296 *Annual	78%	120%	63%	138%	50%	30%	49%
297 *Cumulative	90%	92%	90%	93%	88%	83%	81%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	89%	90%	88%	91%	100%	85%	112%
299 *Cumulative	93%	93%	92%	92%	93%	92%	93%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	56%	96%	158%	7%	0%	34%	52%
301 *Cumulative	78%	79%	85%	81%	72%	69%	68%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	18%	32%	43%	59%	30%	36%	66%
303 *Cumulative	27%	27%	29%	30%	30%	31%	33%
Initiation of Operations as a % of Construction Starts							
304 *Annual	63%	106%	180%	8%	0%	40%	46%
305 *Cumulative	84%	86%	92%	88%	77%	75%	73%

* Calculated values.

Clean Water SRF Program Information
for the State of Washington

Fund Analysis	*For the Reporting Year Ending June 30 of:*								
	1988	**1989**	**1990**	**1991**	**1992**	**1993**	**1994**	**1995**	**1996**
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	116%	240%	101%	138%	114%	111%
307 *Cumulative	-	-	0%	112%	203%	135%	135%	133%	131%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	48%	106%	93%	96%	109%	41%	59%
309 *Cumulative	-	-	48%	76%	85%	89%	94%	86%	82%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	32%	93%	116%	77%	129%	57%
311 *Cumulative	-	-	0%	22%	62%	81%	80%	83%	80%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900	2,280,168	8,136,010
316 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334	4,314,502	12,450,512
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.2%	2.3%	5.8%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900	2,280,168	8,136,010
319 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334	4,314,502	12,450,512
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.2%	2.3%	5.8%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
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**
Financial Indicators									
Federal Return on Investment									
306 *Annual	140%	95%	145%	145%	615%	206%	244%	296%	325%
307 *Cumulative	132%	124%	128%	130%	143%	147%	157%	170%	181%
Executed Loans as a % of Funds Available									
308 *Annual	48%	175%	84%	76%	109%	19%	88%	173%	122%
309 *Cumulative	75%	84%	84%	83%	87%	75%	76%	86%	89%
Disbursements as a % of Executed Loans									
310 *Annual	117%	79%	119%	179%	49%	181%	126%	72%	121%
311 *Cumulative	84%	83%	89%	94%	85%	89%	93%	89%	92%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	8,289,126	5,622,843	9,416,727	13,023,771	11,480,990	15,879,388	10,645,370	8,467,610	6,854,161
316 *Cumulative	20,739,638	26,362,481	35,779,208	48,802,979	60,283,969	76,163,357	86,808,727	95,276,337	102,130,498
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.1%	9.7%	12.0%	16.3%	17.0%	19.9%	21.1%	21.7%	21.9%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	8,289,126	5,622,843	9,416,727	13,023,771	11,480,990	15,879,388	10,645,370	8,467,610	6,854,161
319 *Cumulative	20,739,638	26,362,481	35,779,208	48,802,979	60,283,969	76,163,357	86,808,727	95,276,337	102,130,498
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.1%	9.7%	12.0%	16.3%	17.0%	19.9%	21.1%	21.7%	21.9%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
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:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	381%	375%	259%	463%	169%	74%	111%
307 *Cumulative	194%	205%	207%	217%	214%	202%	196%
Executed Loans as a % of Funds Available							
308 *Annual	233%	112%	96%	51%	202%	117%	84%
309 *Cumulative	98%	99%	99%	93%	99%	100%	99%
Disbursements as a % of Executed Loans							
310 *Annual	78%	120%	63%	138%	50%	30%	49%
311 *Cumulative	90%	92%	90%	93%	88%	83%	81%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	7,765,298	10,402,809	8,035,711	9,278,598	-31,958,066	-1,252,134	5,617,874
316 *Cumulative	109,895,796	120,298,605	128,334,316	137,612,914	105,654,848	104,402,714	110,020,588
317 *Cumulative Retained Earnings as a % of Contributed Capital	22.5%	23.1%	23.1%	22.0%	16.5%	15.3%	15.4%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	7,765,298	10,402,809	8,035,711	9,278,598	8,591,263	8,780,701	8,574,772
319 *Cumulative	109,895,796	120,298,605	128,334,316	137,612,914	146,204,177	154,984,878	163,559,650
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.5%	23.1%	23.1%	22.0%	24.4%	24.5%	24.8%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	40,549,329	10,032,835	2,956,898
324 * Total Annual Subsidy				0	40,549,329	10,032,835	2,956,898
325 * Total Cumulative Subsidy				0	40,549,329	50,582,164	53,539,062
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	4,866,852	115,000	0
327 Energy Efficiency				0	3,882,658	5,938,266	1,434,300
328 Water Conservation				0	9,148,796	0	0
329 Green Innovative				0	0	2,500,000	758,367
330 * Total Annual GPR				0	17,898,306	8,553,266	2,192,667
331 * Cumulative GPR				0	17,898,306	26,451,572	28,644,239

* Calculated values.