

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001	8/26/2002	2/7/2003	2/4/2004	12/2/2004	3/26/2006	3/8/2007
2	Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430	\$20,613,090	\$13,711,680	\$19,752,600	\$20,490,500	\$20,447,100	\$17,642,800
3	*Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454	\$118,413,544	\$132,125,224	\$151,877,824	\$172,368,324	\$192,815,424	\$210,458,224
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152	\$3,017,727	\$0	\$305,819	\$4,420,880
9	Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629	\$5,068,375	\$13,633,697	\$14,126,623	\$7,693,671
10	Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588	\$5,841,862	\$2,481,512	\$6,453,959	\$2,621,777	\$11,169,218	\$9,301,436
11	Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309	\$5,480,242	\$3,737,395	\$2,558,726	\$6,969,743	\$3,477,055	\$3,571,361
12	*Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453	\$22,991,183	\$16,316,688	\$17,098,787	\$23,225,217	\$29,078,715	\$24,987,348
13	*Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672	\$51,083,855	\$67,400,543	\$84,499,330	\$107,724,547	\$136,803,262	\$161,790,610

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	5/7/2008	4/9/2009	8/24/2010	8/4/2011	7/9/2012	8/14/2013	6/30/2014	8/31/2015	8/10/2016	9/20/2017
2	Total Annual Federal Grants	\$35,107,000	\$59,270,000	\$34,650,000	\$24,044,000	\$22,914,000	\$21,499,000	\$19,741,000	\$19,600,000	\$18,233,000	\$18,394,000
3	*Cumulative Federal Grants	\$245,565,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$407,942,224	\$427,683,224	\$447,283,224	\$465,516,224	\$483,910,224
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$7,888,507	\$5,203,340	\$5,113,298	\$16,553,042	\$2,781,136	\$2,781,136	\$14,311,525	\$17,073,409	\$4,264,396	\$3,704,664
9	Second Quarter Outlays	\$5,692,594	\$7,059,937	\$5,654,077	\$8,009,263	\$2,257,317	\$2,257,317	\$14,599,763	\$5,999,662	\$8,525,424	\$14,080,077
10	Third Quarter Outlays	\$16,245,293	\$4,900,857	\$9,863,177	\$5,635,454	\$1,811,511	\$1,811,511	\$26,408,011	\$1,652,390	\$7,434,056	\$1,870,381
11	Fourth Quarter Outlays	\$8,250,785	\$4,528,256	\$11,690,140	\$4,559,980	\$13,011,970	\$366,243	\$955,382	\$1,377,264	\$2,962,972	\$786,683
12	*Total Annual Outlays	\$38,077,179	\$21,692,390	\$32,320,692	\$34,757,739	\$19,861,934	\$7,216,207	\$56,274,681	\$26,102,725	\$23,186,848	\$20,441,805
13	*Cumulative Outlays	\$199,867,789	\$221,560,179	\$253,880,872	\$288,638,610	\$308,500,544	\$315,716,751	\$371,991,433	\$398,094,158	\$421,281,005	\$441,722,810

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354	\$14,452,770	\$19,872,000	\$19,752,600	\$20,490,500	\$20,447,100	\$17,642,800
15 *Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454	\$112,253,224	\$132,125,224	\$151,877,824	\$172,368,324	\$192,815,424	\$210,458,224
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)	(\$4,346,708)	(\$5,542,566)	(\$6,123,306)	(\$6,352,055)	(\$6,338,601)	(\$5,469,268)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$20,704,670	\$10,106,062	\$14,329,434	\$13,629,294	\$14,138,445	\$14,108,499	\$12,173,532
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$72,402,809	\$82,508,871	\$96,838,305	\$110,467,599	\$124,606,044	\$138,714,543	\$150,888,075
21 *Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560
22 *Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144	\$38,500,564	\$42,029,124
23 *Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$24,888,956	\$14,228,680	\$18,303,834	\$17,579,814	\$18,236,545	\$18,197,919	\$15,702,092
24 *Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$90,668,315	\$104,896,995	\$123,200,829	\$140,780,643	\$159,017,188	\$177,215,107	\$192,917,199
25 *State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)											
27 *Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250	\$18,059,535	\$18,277,456	\$18,814,200	\$32,571,403	\$24,893,042
28 *Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148	\$81,940,604	\$100,754,804	\$133,326,207	\$158,219,249
28a *State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%	22%	22%	13%	13%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%	41%	37%	34%	29%	27%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100	\$4,089,420	\$3,528,560
35 *Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144	\$38,500,564	\$42,029,124
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525	\$1,022,355	\$882,140
37 Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525	\$1,022,355	\$882,140
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040	\$2,061,308	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280
40 *Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978	\$8,698,286	\$10,685,486	\$12,660,746	\$14,709,796	\$16,754,506	\$18,518,786
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$35,107,000	\$59,270,000	\$0	\$34,650,000	\$24,044,000	\$22,914,000	\$41,240,000	\$0	\$19,600,000	\$18,233,000
15	*Cumulative Capitalization Grants	\$245,565,224	\$304,835,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$427,683,224	\$427,683,224	\$447,283,224	\$465,516,224
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,883,170)	(\$5,413,840)	\$0	(\$8,893,689)	(\$5,633,426)	(\$6,341,529)	(\$7,253,442)	\$0	(\$5,668,410)	(\$5,431,430)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$614,627	\$0	\$0	\$100,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,223,830	\$53,856,160	\$0	\$25,756,311	\$18,817,874	\$16,675,222	\$34,601,185	\$0	\$13,931,590	\$12,901,570
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$175,111,905	\$228,968,065	\$228,968,065	\$254,724,376	\$273,542,250	\$290,217,472	\$324,818,657	\$324,818,657	\$338,750,247	\$351,651,817
21	*Annual State Contributions	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600
22	*Cumulative State Contributions	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924	\$73,164,724	\$77,112,924	\$81,032,924	\$84,679,524
23	*Annual Net Investments for the DWSRF Fund	\$31,245,230	\$57,348,960	\$0	\$32,686,311	\$23,626,674	\$21,258,022	\$38,900,985	\$3,948,200	\$17,851,590	\$16,548,170
24	*Cumulative Net Investments for the DWSRF Fund	\$224,162,429	\$281,511,389	\$281,511,389	\$314,197,700	\$337,824,374	\$359,082,396	\$397,983,381	\$401,931,581	\$419,783,171	\$436,331,341
25	*State Contributions as a % of Grants - Annual	20%	6%	-	20%	20%	20%	10%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	17%	17%	18%	18%	18%	17%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$33,397,755	\$25,414,919	\$25,158,808	\$41,887,899	\$11,409,944	\$19,861,934	\$55,685,542	\$25,680,843	\$21,601,140	\$22,618,093
28	*Cumulative	\$191,617,004	\$217,031,923	\$242,190,731	\$284,078,630	\$295,488,574	\$315,350,508	\$371,036,051	\$396,716,893	\$418,318,034	\$440,936,127
28a	*State Contributions as a % of Outlays - Annual	21%	14%	0%	17%	42%	23%	8%	15%	18%	16%
28b	*State Contributions as a % of Outlays - Cumulative	26%	24%	22%	21%	22%	22%	20%	19%	19%	19%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600
35	*Cumulative Match Contributions	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924	\$73,164,724	\$77,112,924	\$81,032,924	\$84,679,524
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700	\$1,074,950	\$0	\$980,550	\$516,622
37	Cash Contributions Deposited	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700	\$1,074,950	\$0	\$980,550	\$516,622
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	\$0	\$1,961,100	\$1,033,244
40	*Cumulative Additional Contribution	\$22,029,486	\$23,775,886	\$23,775,886	\$27,240,886	\$29,645,286	\$31,936,686	\$34,086,586	\$34,086,586	\$36,047,686	\$37,080,930
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620	\$817,884	\$705,712
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620	\$817,884	\$705,712
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980	\$5,286,860	\$6,076,964	\$6,896,584	\$7,714,468	\$8,420,180
50 Annual Expenses - DWSRF Administration	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458	\$433,280	\$723,157
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458	\$433,280	\$723,157
53 *Cumulative Administrative Expenses	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011	\$3,466,398	\$4,403,470	\$5,337,963	\$6,038,421	\$6,471,701	\$7,194,858
54 *Remaining Awarded Amount	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969	\$1,025,582	\$883,390	\$739,001	\$858,163	\$1,242,767	\$1,225,322
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810	\$408,942	\$352,856
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810	\$408,942	\$352,856
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990	\$2,643,430	\$3,038,482	\$3,448,292	\$3,857,234	\$4,210,090
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$371,354	\$0	\$907,349	\$262,856	\$144,082	\$338,858	\$414,956	\$423,310	\$458,521
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$371,354	\$371,354	\$1,278,703	\$1,541,559	\$1,685,641	\$2,024,499	\$2,439,455	\$2,862,765	\$3,321,286
62 *Remaining Awarded Amount	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287	\$704,431	\$957,789	\$1,013,983	\$1,008,837	\$994,469	\$888,804
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	7.6%	14.5%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050	\$2,044,710	\$1,764,280
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650	\$11,229,950	\$13,217,150	\$15,192,410	\$17,241,460	\$19,286,170	\$21,050,450
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762	\$2,176,446	\$1,855,064
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587	\$16,187,033	\$18,042,097
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762	\$2,176,446	\$1,855,064
79 *Cumulative State Program Management Expenses	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587	\$16,187,033	\$18,042,097
80 *Remaining Awarded Amount	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491	\$2,817,054	\$2,462,970	\$2,733,585	\$3,230,873	\$3,099,137	\$3,008,353

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560	\$1,448,712	\$0	\$773,440	\$742,120
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	-	4.0%	4.0%	4.0%	3.5%	-	3.9%	4.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560	\$1,448,712	\$0	\$773,440	\$742,120
49 *Cumulative Amount Awarded, Including Transfers	\$9,824,460	\$10,523,020	\$10,523,020	\$11,909,020	\$12,870,780	\$13,787,340	\$15,236,052	\$15,236,052	\$16,009,492	\$16,751,612
50 Annual Expenses - DWSRF Administration	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736	\$1,386,239	\$1,391,667	\$947,901	\$814,167
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736	\$1,386,239	\$1,391,667	\$947,901	\$814,167
53 *Cumulative Administrative Expenses	\$8,206,088	\$8,782,593	\$9,014,881	\$9,693,260	\$10,751,858	\$11,655,594	\$13,041,833	\$14,433,500	\$15,381,401	\$16,195,568
54 *Remaining Awarded Amount	\$1,618,372	\$1,740,427	\$1,508,139	\$2,215,760	\$2,118,922	\$2,131,746	\$2,194,219	\$802,552	\$628,091	\$556,044
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280	\$429,980	\$0	\$392,220	\$371,060
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	-	2.0%	2.0%	2.0%	1.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280	\$429,980	\$0	\$392,220	\$371,060
59 *Cumulative Amount Awarded, Including Transfers	\$4,912,230	\$5,261,510	\$5,261,510	\$5,954,510	\$6,427,730	\$6,886,010	\$7,315,990	\$7,315,990	\$7,708,210	\$8,079,270
60 Annual Expenses - Small System Technical Assistance	\$460,223	\$329,313	\$381,803	\$325,448	\$409,424	\$618,984	\$457,422	\$506,664	\$546,085	\$427,599
61 *Cumulative Small Systems Technical Assistance	\$3,781,509	\$4,110,822	\$4,492,625	\$4,818,073	\$5,227,497	\$5,846,481	\$6,303,903	\$6,810,567	\$7,356,652	\$7,784,251
62 *Remaining Awarded Amount	\$1,130,721	\$1,150,688	\$768,885	\$1,136,437	\$1,200,233	\$1,039,529	\$1,012,087	\$505,423	\$351,558	\$295,019
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	6,935	801	778	764	402
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	6,935	7,736	8,514	9,278	9,680
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	\$0	\$1,961,100	\$1,855,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	2.9%	-	10.0%	10.0%	10.0%	5.2%	-	10.0%	10.2%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	\$0	\$1,961,100	\$1,855,300
69 *Cumulative Amount Awarded, Including Transfers	\$24,561,150	\$26,307,550	\$26,307,550	\$29,772,550	\$32,176,950	\$34,468,350	\$36,618,250	\$36,618,250	\$38,579,350	\$40,434,650
70 Annual Expenses - PWSS Administration	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414	\$1,527,302	\$1,426,837	\$2,573,721	\$3,803,020
71 *Cumulative Expenses - PWSS Administration	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189	\$31,508,491	\$32,935,328	\$35,509,049	\$39,312,069
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414	\$1,527,302	\$1,426,837	\$2,573,721	\$3,803,020
79 *Cumulative State Program Management Expenses	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189	\$31,508,491	\$32,935,328	\$35,509,049	\$39,312,069
80 *Remaining Awarded Amount	\$3,851,309	\$2,952,395	\$626,032	\$2,443,092	\$3,581,175	\$4,487,161	\$5,109,759	\$3,682,922	\$3,070,301	\$1,122,581

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575	\$3,067,065	\$2,646,420
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%	11.9%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575	\$3,067,065	\$2,646,420
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$9,531,025	\$11,776,433	\$14,139,479	\$17,102,369	\$20,175,944	\$23,243,009	\$25,889,429
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$0	\$638,891	\$2,255,120	\$2,202,600	\$2,818,723	\$2,733,295	\$2,250,451	\$2,927,399
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655	\$3,049,775	\$5,252,375	\$8,071,098	\$10,804,393	\$13,054,844	\$15,982,243
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$63,324	\$593,706	\$577,999	\$2,378,807	\$2,550,529	\$2,202,600	\$2,818,723	\$2,733,295	\$2,250,451	\$2,927,399
109 *Cumulative 1452(k) Activity Dollars	\$0	\$63,324	\$657,030	\$1,235,029	\$3,613,836	\$6,164,365	\$8,366,965	\$11,185,688	\$13,918,983	\$16,169,434	\$19,096,833
110 *Remaining Awarded Amount	\$0	\$4,608,561	\$4,514,855	\$6,207,956	\$5,917,189	\$5,612,068	\$5,772,514	\$5,916,681	\$6,256,961	\$7,073,575	\$6,792,596
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055	\$6,338,601	\$5,469,268
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280	\$54,100,881	\$59,570,149
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055	\$6,338,601	\$5,469,268
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280	\$54,100,881	\$59,570,149
117 *Cumulative Net Total Amount Awarded as a % of	-	31.0%	26.3%	26.6%	26.0%	26.5%	26.7%	27.3%	27.7%	28.1%	28.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$52,155	\$63,324	\$4,757,364	\$577,999	\$8,026,867	\$6,107,509	\$5,625,038	\$5,796,719	\$5,400,471	\$5,283,487	\$5,964,141
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,155	\$115,479	\$4,872,843	\$5,450,842	\$13,477,709	\$19,585,218	\$25,210,256	\$31,006,975	\$36,407,446	\$41,690,933	\$47,655,074
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$52,155)	\$9,539,750	\$8,349,442	\$13,257,119	\$11,919,936	\$10,159,135	\$10,076,663	\$10,403,250	\$11,354,834	\$12,409,948	\$11,915,075

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046	\$2,675,289	\$3,224,850	\$0	\$2,541,650	\$2,462,950
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	4.4%	-	9.7%	7.5%	11.7%	7.8%	-	13.0%	13.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$407,300)	(\$102,751)	(\$614,627)	\$0	\$0	(\$100,000)
84 *Annual Amount Awarded and Transferred	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,386,746	\$2,572,538	\$2,610,223	\$0	\$2,541,650	\$2,362,950
85 *Cumulative Amount Awarded, Including Transfers	\$31,155,479	\$33,775,079	\$33,775,079	\$37,124,768	\$38,511,514	\$41,084,052	\$43,694,275	\$43,694,275	\$46,235,925	\$48,598,875
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$960,314	\$600,342	\$1,133,861	\$1,251,621	\$889,514
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$960,314	\$1,560,656	\$2,694,517	\$3,946,138	\$4,835,652
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$1,920,628	\$2,151,958	\$2,281,578	\$2,842,126	\$3,156,982
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$18,291,830	\$20,726,790	\$22,907,469	\$25,319,782	\$27,572,557	\$29,493,185	\$31,645,143	\$33,926,721	\$36,768,847	\$39,925,829
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	102	11	20	15	5
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	102	113	133	148	153
108 *Total Annual 1452(k) Activity Dollars	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$2,880,942	\$2,752,300	\$3,415,439	\$4,093,747	\$4,046,496
109 *Cumulative 1452(k) Activity Dollars	\$21,406,420	\$23,841,380	\$26,022,059	\$28,434,372	\$30,687,147	\$33,568,089	\$36,320,389	\$39,735,828	\$43,829,575	\$47,876,071
110 *Remaining Awarded Amount	\$9,749,059	\$9,933,699	\$7,753,020	\$8,690,396	\$7,824,367	\$7,515,963	\$7,373,886	\$3,958,447	\$2,406,350	\$722,804
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426	\$6,341,529	\$7,253,442	\$0	\$5,668,410	\$5,431,430
112 *Cumulative Total Awarded Amount for Set-Asides	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274	\$96,735,803	\$103,989,245	\$103,989,245	\$109,657,655	\$115,089,085
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$614,627	\$0	\$0	\$100,000
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$407,300	\$510,051	\$1,124,678	\$1,124,678	\$1,124,678	\$1,224,678
115 *Annual Net Total Amount Awarded for Set-Asides	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,226,126	\$6,238,778	\$6,638,815	\$0	\$5,668,410	\$5,331,430
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$89,986,974	\$96,225,752	\$102,864,567	\$102,864,567	\$108,532,977	\$113,864,407
117 *Cumulative Net Total Amount Awarded as a % of	28.7%	24.9%	24.9%	25.0%	24.8%	24.9%	24.1%	24.1%	24.3%	24.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,448,784	\$5,986,092	\$5,121,133	\$5,064,080	\$4,987,114	\$5,789,076	\$6,123,263	\$6,740,607	\$8,161,454	\$9,091,282
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$54,103,858	\$60,089,950	\$65,211,083	\$70,275,163	\$75,262,277	\$81,051,353	\$87,174,616	\$93,915,223	\$102,076,677	\$111,167,959
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$16,349,461	\$15,777,209	\$10,656,076	\$14,485,685	\$14,724,697	\$15,174,399	\$15,689,951	\$8,949,344	\$6,456,300	\$2,696,448

* Calculated values.

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

DWSRF Fund Assistance											
	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906
123 Annual Number of Binding Commitments	0	0	23	44	24	42	32	33	52	30	18
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133	165	198	250	280	298
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	23	42	23	42	32	33	52	30	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52	30	18
136 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250	280	298
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409	\$7,436,871	\$11,705,271	\$7,552,192	\$5,892,299	\$2,371,589
138 501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162	\$12,540,209	\$1,966,279	\$1,635,801	\$12,184,114	\$8,801,860	\$1,023,130
139 3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997	\$1,424,502	\$6,428,856	\$2,797,076	\$8,800,111	\$1,362,695	\$8,152,379
140 10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170	\$1,660,586	\$11,460,853	\$4,181,000	\$4,296,940	\$4,847,394	\$4,040,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0	\$0	\$8,079,999	\$11,110,000	\$3,030,000
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	6	22	9	18	10	25	26	14	7
145 501 to 3,300	0	0	8	14	7	18	6	3	9	10	4
146 3,301 to 10,000	0	0	1	4	3	2	6	3	10	1	5
147 10,001 to 100,000	0	0	8	4	5	2	10	2	5	2	1
148 100,001 and Above	0	0	0	0	0	2	0	0	2	3	1
149 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52	30	18
150 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250	280	298

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,936,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663
122 *Cumulative Dollar Amount	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,273,226	\$584,371,262	\$739,360,631	\$799,637,347	\$850,145,810	\$887,473,473
123 Annual Number of Binding Commitments	24	43	37	25	33	42	60	20	17	24
124 *Cumulative Number of Binding Commitments	322	365	402	427	460	502	562	582	599	623
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663
130 *Cumulative Assistance	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	24	43	37	25	33	42	60	20	17	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	24	43	37	25	33	42	60	20	17	24
136 *Cumulative Number of Agreements	322	365	402	427	460	502	562	582	599	623
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$6,199,197	\$14,816,879	\$5,333,445	\$15,253,250	\$12,895,881	\$3,650,227	\$8,490,479	\$4,457,665	\$2,128,810	\$1,961,395
138 501 to 3,300	\$4,289,344	\$8,182,647	\$9,109,760	\$8,848,332	\$10,954,303	\$4,755,380	\$7,834,141	\$4,470,426	\$6,285,359	\$5,862,788
139 3,301 to 10,000	\$2,569,642	\$2,891,327	\$18,489,017	\$3,655,025	\$7,396,330	\$15,016,553	\$8,661,102	\$13,717,648	\$0	\$6,697,381
140 10,001 to 100,000	\$1,217,050	\$11,110,000	\$12,904,991	\$25,083,043	\$19,463,710	\$48,869,300	\$70,027,827	\$37,630,977	\$42,094,294	\$16,746,099
141 100,001 and Above	\$3,030,000	\$15,150,000	\$16,187,770	\$12,324,000	\$15,206,377	\$23,806,576	\$59,975,820	\$0	\$0	\$6,060,000
142 *Total Annual Assistance	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663
143 *Cumulative Assistance	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	16	28	14	9	11	12	12	5	5	7
145 501 to 3,300	5	8	9	6	8	4	14	2	6	6
146 3,301 to 10,000	1	1	7	2	4	10	8	5	0	5
147 10,001 to 100,000	1	2	4	5	6	12	18	8	6	5
148 100,001 and Above	1	4	3	3	4	4	8	0	0	1
149 *Total Annual Number of Agreements	24	43	37	25	33	42	60	20	17	24
150 *Cumulative Number of Agreements	322	365	402	427	460	502	562	582	599	623

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759	\$8,812,196	\$7,685,294	\$16,769,305	\$10,407,465	\$7,593,273
153	Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729	\$3,136,755	\$3,546,695	\$13,112,085	\$4,250,453	\$353,500
154	Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490	\$6,538,590	\$4,368,105	\$7,016,008	\$6,113,291	\$3,447,310
155	Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744	\$7,109,058	\$4,719,054	\$3,390,263	\$9,742,028	\$7,223,015
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501,011	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000	\$1,696,260	\$0	\$625,695	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356	\$32,014,248	\$18,617,098
161	*Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560	\$207,074,808	\$225,691,906
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	13	7	9	12	9	13	7	10
164	Transmission & Distribution	0	0	0	16	7	6	4	6	17	7	1
165	Source	0	0	0	11	7	14	6	11	13	6	4
166	Storage	0	0	0	0	2	12	7	7	7	6	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	4	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	23	4	1	1	3	0	2	0	0
171	*Total Annual Number	0	0	23	44	24	42	32	33	52	30	18
172	*Cumulative Number	0	0	23	67	91	133	165	198	250	280	298

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,656	\$651,926
Construction											
152	Treatment	\$2,955,248	\$3,060,246	\$15,354,427	\$27,167,188	\$10,678,041	\$31,032,985	\$44,092,250	\$22,246,813	\$29,609,500	\$2,208,000
153	Transmission & Distribution	\$2,759,636	\$17,553,344	\$9,181,025	\$7,580,987	\$10,008,410	\$18,236,177	\$66,909,188	\$1,870,135	\$9,529,632	\$26,696,271
154	Source	\$8,283,769	\$19,442,407	\$8,117,924	\$13,457,301	\$25,777,808	\$25,783,351	\$6,427,367	\$10,382,135	\$200,000	\$0
155	Storage	\$3,306,580	\$11,923,156	\$29,371,607	\$12,121,652	\$13,342,007	\$9,816,796	\$37,560,564	\$17,505,718	\$9,148,465	\$7,771,466
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$4,836,522	\$6,011,335	\$10,877,752	\$0	\$2,999,650	\$320,868	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,272,265	\$0	\$0
159	Other	\$0	\$171,700	\$0	\$0	\$99,000	\$350,975	\$0	\$0	\$1,097,342	\$0
160	*Total Annual Dollar Amount	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663
161	*Cumulative Dollar Amount	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	0	0	2	5
Construction											
163	Treatment	7	7	11	11	6	8	7	4	4	1
164	Transmission & Distribution	4	14	4	3	6	12	33	3	4	14
165	Source	10	12	10	5	11	8	6	3	1	0
166	Storage	3	9	12	4	6	3	14	5	4	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	2	3	10	0	2	1	0
169	Land Acquisition	0	0	0	0	0	0	0	3	0	0
170	Other	0	1	0	0	1	1	0	0	1	0
171	*Total Annual Number	24	43	37	25	33	42	60	20	17	24
172	*Cumulative Number	322	365	402	427	460	502	562	582	599	623

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32	33	52	30	18
174	*Cumulative Number of Projects	0	0	23	67	91	133	165	198	250	280	298
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974	\$8,439,979	\$7,651,586	\$40,913,356	\$32,014,248	\$18,618,098
176	*Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457	\$49,088,043	\$90,001,399	\$122,015,647	\$140,633,745
177	Annual Number of Assistance Agreements	0	0	11	26	20	28	31	24	52	30	18
178	*Cumulative Number of Agreements	0	0	11	37	57	85	116	140	192	222	240
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001	\$13,664,808	\$11,751,082	\$6,771,166	\$34,466,520	\$41,096,235
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904	\$38,645,986	\$45,417,152	\$79,883,672	\$120,979,907
181	Annual Number of Assistance Agreements	0	0	0	3	7	12	24	33	52	40	34
182	*Cumulative Number of Agreements	0	0	0	3	10	22	46	79	131	171	205
183	Number of Projects Completed	0	0	0	3	7	12	24	16	19	40	34
184	*Cumulative Number of Projects Completed	0	0	0	3	10	22	46	62	81	121	155
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910	\$10,496,586	\$17,739,358	\$6,051,722	\$19,915,263	\$6,815,877	\$4,319,934
186	*Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321	\$63,331,043	\$83,246,306	\$90,062,183	\$94,382,117
187	Annual Number of Assistance Agreements	0	0	7	15	8	18	16	10	20	9	4
188	*Cumulative Number of Agreements	0	0	7	22	30	48	64	74	94	103	107
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0	\$0	\$3,790,858	\$150,268	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950	\$5,853,808	\$6,004,076	\$6,004,076	\$6,004,076
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	5	1	0	0
198	*Cumulative Number of Agreements	0	0	0	3	4	4	4	9	10	10	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	165,165	64,223	24,455	41,127	377,435	4,715	313,951	21,243	21,179
200	*Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405	677,120	991,071	1,012,314	1,033,493

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	24	43	37	25	33	42	60	20	17	24
174 *Cumulative Number of Projects	322	365	402	427	460	502	562	582	599	623
DWSRF Project Starts										
175 Annual Dollar Amount	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663
176 *Cumulative Dollar Amount	\$157,938,978	\$210,089,831	\$272,114,814	\$337,278,464	\$403,195,065	\$499,293,101	\$654,282,470	\$714,559,186	\$765,067,649	\$802,395,312
177 Annual Number of Assistance Agreements	24	43	37	25	33	42	60	20	17	24
178 *Cumulative Number of Agreements	264	307	344	369	402	444	504	524	541	565
DWSRF Project Completions										
179 Annual Dollar Amount	\$34,710,663	\$21,502,467	\$30,388,252	\$33,557,742	\$22,100,714	\$57,428,327	\$13,547,117	\$45,996,918	\$107,876,132	\$69,371,967
180 *Cumulative Dollar Amount	\$155,690,570	\$177,193,037	\$207,581,289	\$241,139,031	\$263,239,745	\$320,668,072	\$334,215,189	\$380,212,107	\$488,088,239	\$557,460,206
181 Annual Number of Assistance Agreements	57	25	22	34	31	30	15	31	42	39
182 *Cumulative Number of Agreements	262	287	309	343	374	404	419	450	492	531
183 Number of Projects Completed	57	25	22	34	31	30	15	31	42	39
184 *Cumulative Number of Projects Completed	212	237	259	293	324	354	369	400	442	481
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,780,950	\$26,446,368	\$18,601,988	\$20,127,774	\$19,922,221	\$21,135,949	\$33,562,674	\$17,816,707	\$8,926,153	\$11,647,859
186 *Cumulative Dollar Amount	\$98,163,067	\$124,609,435	\$143,211,423	\$163,339,197	\$183,261,418	\$204,397,367	\$237,960,041	\$255,776,748	\$264,702,901	\$276,350,760
187 Annual Number of Assistance Agreements	5	20	12	11	13	22	15	6	4	8
188 *Cumulative Number of Agreements	112	132	144	155	168	190	205	211	215	223
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$24,955,325	\$20,127,774	\$19,922,221	\$20,398,678	\$18,016,842	\$10,920,700	\$8,437,060	\$8,557,589
190 *Cumulative Dollar Amount	\$0	\$0	\$24,955,325	\$45,083,099	\$65,005,320	\$85,403,998	\$103,420,840	\$114,341,540	\$122,778,600	\$131,336,189
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$19,823,263	\$9,376,752	\$7,683,933	\$6,550,544	\$6,044,895	\$4,385,900	\$2,893,630	\$3,091,698
192 *Cumulative Dollar Amount	\$0	\$0	\$19,823,263	\$29,200,015	\$36,883,948	\$43,434,492	\$49,479,387	\$53,865,287	\$56,758,917	\$59,850,615
193 Annual Number of Assistance Agreements with Subsidy	0	0	17	11	13	12	10	5	7	8
194 *Cumulative Number of Agreements	0	0	17	28	41	53	63	68	75	83
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$349,110	\$0	\$0	\$9,389,822	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$6,353,186	\$6,353,186	\$6,353,186	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	0	0	6	0	42	0	0	0	0
198 *Cumulative Number of Agreements	13	13	13	19	19	61	61	61	61	61
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	5,350	59,554	0	146,435	34,540	293,141	83,659	0	20,821	40,618
200 *Cumulative Population Served	1,038,843	1,098,397	1,098,397	1,244,832	1,279,372	1,572,513	1,656,172	1,656,172	1,676,993	1,717,611

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204	\$12,551,316	\$5,342,382	\$7,787,478	\$13,049,216	\$4,938,282	\$258,560
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433	\$40,114,911	\$53,164,127	\$58,102,409	\$58,360,969
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505	\$20,499,789	\$10,072,272
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505	\$36,895,294	\$46,967,566
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,873
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,873
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851	\$6,576,177	\$309,508
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851	\$31,094,028	\$31,403,536
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15	10	8	13	10	1
210 *Cumulative Number of Agreements	0	0	8	18	23	38	48	56	69	79	80
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	18	12	11
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	18	30	41
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	34	8	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	34	42	43
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472	337,260	21,790	49,742	350	154,040	4,746
218 *Cumulative Population Served	0	0	0	0	19,472	356,732	378,522	428,264	428,614	582,654	587,400
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	596,266	1,221,217	523,127
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	596,266	1,817,483	2,340,610
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	1,086
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	1,086
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	211,886	12,190	290
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	211,886	224,076	224,366

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,844,460	\$8,038,512	\$20,778,136	\$60,598,050	\$35,888,525	\$70,419,071	\$7,285,685	\$5,716,630	\$12,320,000	\$909,436
202 *Cumulative Dollar Amount	\$69,205,429	\$77,243,941	\$98,022,077	\$158,620,127	\$194,508,652	\$264,927,723	\$272,213,408	\$277,930,038	\$290,250,038	\$291,159,474
203 Assisting Compliant Systems to Maintain Compliance	\$4,906,974	\$19,045,168	\$4,072,026	\$4,565,600	\$17,928,076	\$25,678,965	\$134,740,334	\$54,560,086	\$34,489,498	\$27,608,836
204 *Cumulative Dollar Amount	\$51,874,540	\$70,919,708	\$74,991,734	\$79,557,334	\$97,485,410	\$123,164,375	\$257,904,709	\$312,464,795	\$346,954,293	\$374,563,129
205 Assisting Compliant Systems to Meet Future Requirements	\$799,373	\$321,144	\$7,373,000	\$0	\$12,100,000	\$0	\$12,963,350	\$0	\$2,301,653	\$2,454,094
206 *Cumulative Dollar Amount	\$1,162,246	\$1,483,390	\$8,856,390	\$8,856,390	\$20,956,390	\$20,956,390	\$33,919,740	\$33,919,740	\$36,221,393	\$38,675,487
207 Other Assistance Not Compliance Related	\$754,426	\$24,746,029	\$29,801,821	\$0	\$0	\$0	\$0	\$0	\$1,397,312	\$6,355,297
208 *Cumulative Dollar Amount	\$32,157,962	\$56,903,991	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$88,103,124	\$94,458,421
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	11	13	17	24	20	25	6	5	2	1
210 *Cumulative Number of Agreements	91	104	121	145	165	190	196	201	203	204
211 Assisting Compliant Systems to Maintain Compliance	6	9	3	1	9	17	52	15	12	16
212 *Cumulative Number of Agreements	47	56	59	60	69	86	138	153	165	181
213 Assisting Compliant Systems to Meet Future Requirements	4	2	2	0	4	0	2	0	1	1
214 *Cumulative Number of Agreements	6	8	10	10	14	14	16	16	17	18
215 Other Assistance Not Compliance Related	3	19	15	0	0	0	0	0	2	6
216 *Cumulative Number of Agreements	46	65	80	80	80	80	80	80	82	88
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	678,866	106,343	377,824	941,354	611,175	1,086,615	140,661	4,310	68,977	160
218 *Cumulative Population Served	1,266,266	1,372,609	1,750,433	2,691,787	3,302,962	4,389,577	4,530,238	4,534,548	4,603,525	4,603,685
219 Assisting Compliant Systems to Maintain Compliance	5,562	444,902	1,614	263	29,808	157,163	2,487,361	379,097	257,695	1,008,597
220 *Cumulative Population Served	2,346,172	2,791,074	2,792,688	2,792,951	2,822,759	2,979,922	5,467,283	5,846,380	6,104,075	7,112,672
221 Assisting Compliant Systems to Meet Future Requirements	430	239	20,923	0	489,842	0	318,221	0	4,706	21,200
222 *Cumulative Population Served	1,516	1,755	22,678	22,678	512,520	512,520	830,741	830,741	835,447	856,647
223 Other Assistance Not Compliance Related	340	696,581	1,378,753	0	0	0	0	0	2,006	33,603
224 *Cumulative Population Served	224,706	921,287	2,300,040	2,300,040	2,300,040	2,300,040	2,300,040	2,300,040	2,302,046	2,335,649

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225 Annual Dollar Amount		\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093	\$1,270,550	\$8,093,743	\$7,688,325	\$6,593,949	\$895,767
226 *Cumulative Dollar Amount		\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044	\$20,284,594	\$28,378,337	\$36,066,662	\$42,660,611	\$43,556,378
227 Annual Number of Assistance Agreements		0	0	3	14	10	18	5	20	23	11	4
228 *Cumulative Number of Agreements		0	0	3	17	27	45	50	70	93	104	108
Assistance to Systems by Type												
229 Annual Number of Community Systems		0	0	20	44	24	42	32	32	49	29	18
230 *Cumulative Number of Community Systems		0	0	20	64	88	130	162	194	243	272	290
231 Annual Number of non-Community Systems		0	0	2	0	0	0	0	1	3	1	0
232 *Cumulative Number of non-Community Systems		0	0	2	2	2	2	2	3	6	7	7
233 Annual Population Served by Community Systems		0	0	200,760	213,448	243,837	701,705	628,244	135,074	790,997	1,387,447	611,270
234 *Cumulative Population Served by Community Systems		0	0	200,760	414,208	658,045	1,359,750	1,987,994	2,123,068	2,914,065	4,301,512	4,912,782
235 Annual Population Served by non-Community Systems		0	0	21	0	0	0	0	0	16,855	0	0
236 *Cumulative Population Served by non-Community Systems		0	0	21	21	21	21	21	21	16,876	16,876	16,876
Assistance for the Creation of New Systems												
237 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$821,000	\$1,744,594	\$1,762,450	\$1,501,011	\$0
242 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$2,586,049	\$4,330,643	\$6,093,093	\$7,594,104	\$7,594,104
243 Annual Number of Assistance Agreements		0	0	0	0	0	6	1	2	1	4	0
244 *Cumulative Number of Agreements		0	0	0	0	0	6	7	9	10	14	14
245 Annual Number of Systems Eliminated		0	0	0	0	0	11	1	2	1	4	0
246 *Cumulative Number of Systems Eliminated		0	0	0	0	0	11	12	14	15	19	19
Assistance to Indian Tribes												
247 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements		0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements		0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$5,353,440	\$13,820,520	\$7,748,311	\$2,135,976	\$8,912,579	\$1,167,253	\$4,645,873	\$10,924,291	\$0	\$1,664,051
226 *Cumulative Dollar Amount	\$48,909,818	\$62,730,338	\$70,478,649	\$72,614,625	\$81,527,204	\$82,694,457	\$87,340,330	\$98,264,621	\$98,264,621	\$99,928,672
227 Annual Number of Assistance Agreements	14	23	13	6	9	4	6	7	0	4
228 *Cumulative Number of Agreements	122	145	158	164	173	177	183	190	190	194
Assistance to Systems by Type										
229 Annual Number of Community Systems	24	43	36	24	33	42	60	20	16	23
230 *Cumulative Number of Community Systems	314	357	393	417	450	492	552	572	588	611
231 Annual Number of non-Community Systems	0	0	1	1	0	0	0	0	1	1
232 *Cumulative Number of non-Community Systems	7	7	8	9	9	9	9	9	10	11
233 Annual Population Served by Community Systems	685,154	1,248,065	1,779,102	941,594	1,130,825	96,098,036	2,946,243	383,407	333,050	1,056,056
234 *Cumulative Population Served by Community Systems	5,597,936	6,846,001	8,625,103	9,566,697	10,697,522	106,795,558	109,741,801	110,125,208	110,458,258	111,514,314
235 Annual Population Served by non-Community Systems	0	0	12	23	0	0	0	0	334	30
236 *Cumulative Population Served by non-Community Systems	16,876	16,876	16,888	16,911	16,911	16,911	16,911	16,911	17,245	17,275
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$4,864,842	\$8,536,335	\$822,474	\$11,964,300	\$5,548,450	\$1,812,560	\$2,622,109
242 *Cumulative Dollar Amount	\$7,594,104	\$7,594,104	\$7,594,104	\$12,458,946	\$20,995,281	\$21,817,755	\$33,782,055	\$39,330,505	\$41,143,065	\$43,765,174
243 Annual Number of Assistance Agreements	0	0	0	2	4	2	3	3	4	2
244 *Cumulative Number of Agreements	14	14	14	16	20	22	25	28	32	34
245 Annual Number of Systems Eliminated	0	0	0	10	8	0	4	0	10	4
246 *Cumulative Number of Systems Eliminated	19	19	19	29	37	37	41	41	51	55
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883	\$17,042,264	\$14,898,388	\$13,387,495	\$19,786,630	\$30,639,238	\$21,803,342
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860	\$66,720,355	\$86,506,985	\$117,146,223	\$138,949,565
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22	24	22	28	45
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72	96	118	146	191
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853	\$4,319,489	\$3,534,477	\$4,506,978	\$6,070,736
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537	\$1,338,888	\$1,233,366	\$1,478,151	\$1,642,733	\$1,788,312	\$1,989,474
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894	\$4,190,034	\$4,410,219	\$5,797,640	\$5,177,210	\$6,295,290	\$8,060,210
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539	\$10,873,028	\$14,407,505	\$18,914,483	\$24,985,219
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640	\$1,775,528	\$3,008,894	\$4,487,045	\$6,129,778	\$7,918,090	\$9,907,564
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180	\$5,152,214	\$9,562,433	\$15,360,073	\$20,537,283	\$26,832,573	\$34,892,783
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.700	3.000	2.670	2.300	1.600	1.200	1.050	1.230	1.080
288 State Market Interest Rate	0.000	0.000	4.800	5.500	4.900	5.300	4.200	4.080	4.160	4.150	4.240
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718	\$557,394	\$442,422	\$609,471	\$670,153	\$744,124
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075	\$2,640,793	\$3,198,187	\$3,640,609	\$4,250,080	\$4,920,233	\$5,664,357
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272	\$368,784	\$392,294	\$570,944	\$160,168
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197	\$49,178	\$44,758	\$29,120	\$35,065	\$82,402	\$112,244
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030	\$397,904	\$427,359	\$653,346	\$272,412
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758	\$2,165,662	\$2,593,021	\$3,246,367	\$3,518,779
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$146,819	\$124,941	\$220,259
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$278,094	\$403,035	\$623,294
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$41,066,665	\$21,379,847	\$26,082,039	\$43,974,012	\$26,171,026	\$34,357,458	\$79,374,196	\$88,815,406	\$71,983,966	\$78,162,468
276 *Cumulative DWSRF Fund Disbursements	\$180,016,230	\$201,396,077	\$227,478,116	\$271,452,128	\$297,623,154	\$331,980,612	\$411,354,808	\$500,170,214	\$572,154,180	\$650,316,648
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	25	28	20	31	31	11	14	10	32	17
280 *Cumulative Number of Projects Initiating Principal Repayments	216	244	264	295	326	337	351	361	393	410
281 Principal Repayments - Annual	\$7,551,333	\$9,338,485	\$11,229,730	\$12,312,942	\$14,301,752	\$15,252,672	\$16,656,579	\$16,640,265	\$19,719,223	\$24,142,749
282 Interest Payments - Annual	\$2,099,348	\$2,375,779	\$2,614,732	\$2,675,163	\$2,747,028	\$2,752,061	\$3,231,171	\$2,746,764	\$3,752,878	\$5,351,535
283 *Principal and Interest - Annual	\$9,650,681	\$11,714,264	\$13,844,462	\$14,988,105	\$17,048,780	\$18,004,733	\$19,887,750	\$19,387,029	\$23,472,101	\$29,494,284
284 *Principal Repayments - Cumulative	\$32,536,552	\$41,875,037	\$53,104,767	\$65,417,709	\$79,719,461	\$94,972,133	\$111,628,712	\$128,268,977	\$147,988,200	\$172,130,949
285 *Interest Payments - Cumulative	\$12,006,912	\$14,382,691	\$16,997,423	\$19,672,586	\$22,419,614	\$25,171,675	\$28,402,846	\$31,149,610	\$34,902,488	\$40,254,023
286 *Principal and Interest - Cumulative	\$44,543,464	\$56,257,728	\$70,102,190	\$85,090,295	\$102,139,075	\$120,143,808	\$140,031,558	\$159,418,587	\$182,890,688	\$212,384,972
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.110	1.290	0.800	1.000	1.000	1.280	1.392	1.360	1.300	1.349
288 State Market Interest Rate	3.960	4.565	3.060	5.000	4.000	3.150	3.149	3.180	3.110	3.147
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$558,985	\$2,256,971	\$1,420,768	\$667,749	\$494,934	\$255,764	\$176,648	\$298,211	\$271,564	\$131,049
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,223,342	\$8,480,313	\$9,901,081	\$10,568,830	\$11,063,764	\$11,319,528	\$11,496,176	\$11,794,387	\$12,065,951	\$12,197,000
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$2,375,779	\$2,614,732	\$2,674,998	\$2,747,243	\$2,758,621	\$3,231,171	\$2,746,764	\$3,753,215	\$5,351,362
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$2,375,779	\$4,990,511	\$7,665,509	\$10,412,752	\$13,171,373	\$16,402,544	\$19,149,308	\$22,902,523	\$28,253,885
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$387,421	\$311,483	\$653,491	\$538,734	\$417,293	\$775,604	\$1,446,161	\$488,675	\$452,203	\$221,188
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$115,969	\$0	\$58,051	\$26,364	\$20,161	\$9,217	\$6,726	\$19,881	\$32,988	\$37,464
303 *Total Annual Income from Fees	\$503,390	\$311,483	\$711,542	\$565,098	\$437,454	\$784,821	\$1,452,887	\$508,556	\$485,191	\$258,652
304 *Cumulative Income from Fees	\$4,022,169	\$4,333,652	\$5,045,194	\$5,610,292	\$6,047,746	\$6,832,567	\$8,285,454	\$8,794,010	\$9,279,201	\$9,537,853
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$72,594	\$318,718	\$250,888	\$181,903	\$160,556	\$1,906,444	\$344,051	\$25,476	\$451,242	\$655,367
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$695,888	\$1,014,606	\$1,265,494	\$1,447,397	\$1,607,953	\$3,514,397	\$3,858,448	\$3,883,924	\$4,335,166	\$4,990,533
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$0	\$0	\$0	\$18,451,272	\$10,149,047	\$15,139,215
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360	\$11,803,360	\$11,803,360	\$30,254,632	\$40,403,679	\$55,542,894
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0	0	2	6	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	1	1	1	3	9	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0	\$0	\$0	\$5,006,772	\$1,718,464	\$6,930,115
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360	\$1,803,360	\$1,803,360	\$6,810,132	\$8,528,596	\$15,458,711
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$500,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$2,000,000
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	4	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	4	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$2,000,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	4	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	4	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255	\$59,911,532	\$46,045,325	\$24,471,295	\$37,878,237
332 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126	\$369,749,421	\$407,627,658
333 Annual Number of Loans	0	0	23	27	46	27	20	46	27	25	24
334 *Cumulative Number of Loans	0	0	23	50	96	123	143	189	216	241	265
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255	\$59,911,532	\$46,045,325	\$24,471,295	\$37,878,237
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126	\$369,749,421	\$407,627,658
341 *Number of Loans and Grants - Annual	0	0	23	27	46	27	20	46	27	25	24
342 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123	143	189	216	241	265

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313	Amount of Coordinated Funding	\$15,274,056	\$57,685,590	\$25,971,919	\$80,535,000	\$120,471,267	\$8,041,110	\$53,634,050	\$11,896,007	\$218,120,680	\$0
314	*Cumulative Amount of Coordinated Funding	\$70,816,950	\$128,502,540	\$154,474,459	\$235,009,459	\$355,480,726	\$363,521,836	\$417,155,886	\$429,051,893	\$647,172,573	\$647,172,573
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	13	5	4	7	1	2	1	2	0
316	*Cumulative Number of DWSRF Assistance Agreements	17	30	35	39	46	47	49	50	52	52
317	DWSRF Portion of Coordinated Funding	\$5,254,225	\$15,332,649	\$12,310,284	\$39,270,000	\$63,421,267	\$3,041,110	\$43,334,050	\$6,896,007	\$13,653,180	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$20,712,936	\$36,045,585	\$48,355,869	\$87,625,869	\$151,047,136	\$154,088,246	\$197,422,296	\$204,318,303	\$217,971,483	\$217,971,483
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323	Annual Dollar Amount of Grants	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881
325	Annual Number of Grants	8	2	4	0	0	0	0	0	0	0
326	*Cumulative Number of Grants	13	15	19	19	19	19	19	19	19	19
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327	*Dollar Amount of Loans and Grants - Annual	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881
329	*Number of Loans and Grants - Annual	8	2	4	0	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	13	15	19	19	19	19	19	19	19	19
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331	Annual Dollar Amount of Loans	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908	\$64,128,000	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708
333	Annual Number of Loans	19	23	1	0	31	29	0	0	0	0
334	*Cumulative Number of Loans	284	307	308	308	339	368	368	368	368	368
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339	*Dollar Amount of Loans and Grants - Annual	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908	\$64,128,000	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708
341	*Number of Loans and Grants - Annual	19	23	1	0	31	29	0	0	0	0
342	*Number of Loans and Grants - Cumulative	284	307	308	308	339	368	368	368	368	368

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Washington State Dept of Health
344	Type of Agency:	Health
345	Mailing Address:	P.O. Box 47822
346	City:	Olympia
347	Zip Code:	98501
348	Street Address:	243 Israel Road SE
349	City:	Turnwater
350	Zip Code:	98501
351	Director:	Garin Schriever
352	Director's Title:	Director
353	Phone Number:	360-236-3110
354	Fax Number:	360-236-2252
355	E-mail Address:	Garin.Schriever@doh.wa.gov
356	Contact Person:	Mary Clark
357	Phone Number:	360-236-3166
358	Fax Number:	360-236-2252
359	E-mail Address:	Mary.clark@doh.wa.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,439,562	19,215,432	23,271,447	23,819,876	24,023,226	25,163,362	24,506,426
395	*Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,474,570	112,690,002	135,961,449	159,781,325	183,804,551	208,967,913	233,474,339
DWSRF Assistance as a % of Funds Available												
396	*Annual	0%	0%	67%	140%	84%	129%	117%	85%	170%	127%	76%
397	*Cumulative	0%	0%	29%	59%	66%	77%	84%	84%	95%	99%	97%
Outlays as a % of Capitalization Grants												
398	*Annual	-	3%	18%	39%	48%	140%	91%	93%	92%	159%	141%
399	*Cumulative	-	3%	9%	17%	26%	41%	48%	54%	58%	69%	75%
Disbursements as a % of Funds Available												
400	*Annual	0%	0%	0%	38%	55%	89%	64%	56%	82%	122%	89%
401	*Cumulative	0%	0%	0%	10%	23%	34%	39%	42%	47%	56%	60%
Project Starts as a % of Funds Available												
402	*Annual	0%	0%	17%	34%	41%	64%	36%	32%	170%	127%	76%
403	*Cumulative	0%	0%	7%	15%	22%	29%	30%	31%	49%	58%	60%
Project Completions as a % of Funds Available												
404	*Annual	0%	0%	0%	10%	20%	32%	59%	49%	28%	137%	168%
405	*Cumulative	0%	0%	0%	3%	8%	12%	20%	24%	25%	38%	52%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	0%	0%	0%	0%	2%	15%	14%	18%	15%	18%	25%
407	*Cumulative	0%	0%	0%	0%	1%	3%	5%	7%	8%	9%	11%
Disbursements as a % of DWSRF Assistance												
408	*Annual	-	-	0%	27%	66%	69%	55%	66%	48%	96%	117%
409	*Cumulative	-	-	0%	17%	35%	44%	47%	50%	49%	57%	62%
Project Starts as a % of DWSRF Assistance												
410	*Annual	-	-	25%	24%	50%	49%	31%	38%	100%	100%	100%
411	*Cumulative	-	-	25%	25%	34%	38%	36%	37%	51%	59%	62%
Project Completions as a % of DWSRF Assistance												
412	*Annual	-	-	0%	7%	24%	25%	50%	58%	17%	108%	221%
413	*Cumulative	-	-	0%	4%	11%	15%	24%	29%	26%	39%	54%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	-	-	0%	0%	2%	11%	12%	21%	9%	14%	33%
415	*Cumulative	-	-	0%	0%	1%	4%	6%	8%	8%	9%	11%
Project Completions as a % of Project Starts												
416	*Annual	-	-	0%	28%	48%	51%	162%	154%	17%	108%	221%
417	*Cumulative	-	-	0%	18%	34%	40%	65%	79%	50%	65%	86%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%	130.4%	124.4%	118.6%	122.9%	119.4%	118.0%
419	*Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	76.8%	83.7%	84.0%	95.2%	99.1%	96.7%
420	*Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%	49.7%	49.4%	56.6%	61.6%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%	65.8%	71.4%	74.9%	76.2%	77.1%	80.0%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$560,683	\$1,208,466	\$2,280,715	\$4,416,321	\$6,207,081	\$8,127,654	\$10,379,858	\$12,838,323	\$15,571,921
426	*Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	5.3%	5.8%	7.6%	9.1%	9.6%	10.0%	10.5%	9.9%	10.2%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	41,454,896	71,320,195	15,265,230	48,342,165	41,170,388	39,518,519	58,965,383	23,633,440	41,595,255	46,173,503
395 *Cumulative	274,929,235	346,249,430	361,514,660	409,856,825	451,027,213	490,545,732	549,511,115	573,144,555	614,739,810	660,913,313
DWSRF Assistance as a % of Funds Available										
396 *Annual	42%	73%	406%	135%	160%	243%	263%	255%	121%	81%
397 *Cumulative	88%	85%	99%	103%	108%	119%	135%	140%	138%	134%
Outlays as a % of Capitalization Grants										
398 *Annual	95%	43%	-	121%	47%	87%	135%	-	110%	124%
399 *Cumulative	78%	71%	79%	84%	81%	82%	87%	93%	94%	95%
Disbursements as a % of Funds Available										
400 *Annual	99%	30%	171%	91%	64%	87%	135%	376%	173%	169%
401 *Cumulative	65%	58%	63%	66%	66%	68%	75%	87%	93%	98%
Project Starts as a % of Funds Available										
402 *Annual	42%	73%	406%	135%	160%	243%	263%	255%	121%	81%
403 *Cumulative	57%	61%	75%	82%	89%	102%	119%	125%	124%	121%
Project Completions as a % of Funds Available										
404 *Annual	84%	30%	199%	69%	54%	145%	23%	195%	259%	150%
405 *Cumulative	57%	51%	57%	59%	58%	65%	61%	66%	79%	84%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	18%	13%	74%	25%	35%	39%	28%	70%	47%	52%
407 *Cumulative	12%	12%	15%	16%	18%	19%	20%	22%	24%	26%
Disbursements as a % of DWSRF Assistance										
408 *Annual	237%	41%	42%	67%	40%	36%	51%	147%	143%	209%
409 *Cumulative	74%	68%	64%	64%	61%	57%	56%	63%	67%	73%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	65%	71%	76%	80%	83%	85%	88%	89%	90%	90%
Project Completions as a % of DWSRF Assistance										
412 *Annual	201%	41%	49%	51%	34%	60%	9%	76%	214%	186%
413 *Cumulative	64%	60%	58%	57%	54%	55%	45%	48%	57%	63%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	44%	18%	18%	19%	22%	16%	11%	28%	39%	65%
415 *Cumulative	13%	14%	15%	15%	16%	16%	15%	16%	17%	19%
Project Completions as a % of Project Starts										
416 *Annual	201%	41%	49%	51%	34%	60%	9%	76%	214%	186%
417 *Cumulative	99%	84%	76%	71%	65%	64%	51%	53%	64%	69%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	123.5%	121.5%	122.3%	121.5%	128.9%	135.0%	138.5%	157.7%	172.5%	188.0%
419 *Assistance Provided as a % of Funds Available	88.4%	85.2%	98.8%	103.0%	108.3%	119.1%	134.5%	139.5%	138.3%	134.3%
420 *Disbursements as a % of Assistance Provided	74.1%	68.2%	63.7%	64.3%	61.0%	56.8%	55.6%	62.6%	67.3%	73.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	76.8%	79.2%	86.0%	82.9%	83.6%	84.2%	84.7%	91.3%	94.1%	97.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,230,254	\$22,863,004	\$26,898,504	\$30,241,416	\$33,483,378	\$36,491,203	\$39,899,022	\$42,943,997	\$46,968,439	\$52,451,023
426 *Net Return on Contributed Capital Excluding Subsidy	9.8%	10.9%	12.8%	12.4%	13.5%	14.0%	13.0%	13.2%	13.8%	14.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	2,400,000	16,889,948	9,041,460	8,218,477	4,839,524	6,153,825	3,427,358	2,852,868	5,224,775
430 * Total Annual Subsidy	0	2,400,000	16,889,948	9,041,460	8,218,477	4,839,524	6,153,825	3,427,358	2,852,868	5,224,775
431 * Total Cumulative Subsidy	0	2,400,000	19,289,948	28,331,408	36,549,885	41,389,409	47,543,234	50,970,592	53,823,460	59,048,235
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	2,000,000	0	0	0	0	0	0	0
434 Water Conservation	0	0	5,400,000	0	0	0	0	0	0	0
435 Green Innovative	0	0	5,000,000	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	12,400,000	0	0	0	0	0	0	0
437 * Cumulative GPR	0	0	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000

* Calculated values.