

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152	\$3,017,727
9	Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629	\$5,068,375
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
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
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
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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	12/2/2004	3/26/2006	3/8/2007	5/7/2008	4/9/2009	8/24/2010	8/4/2011	7/9/2012
2 Total Annual Federal Grants	\$20,490,500	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$34,650,000	\$24,044,000	\$22,914,000
3 *Cumulative Federal Grants	\$172,368,324	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$305,819	\$4,420,880	\$7,888,507	\$5,203,340	\$5,113,298	\$16,553,042	\$2,781,136
9 Second Quarter Outlays	\$13,633,697	\$14,126,623	\$7,693,671	\$5,692,594	\$7,059,937	\$5,654,077	\$8,009,263	\$2,257,317
10 Third Quarter Outlays	\$2,621,777	\$11,169,218	\$9,301,436	\$16,245,293	\$4,900,857	\$9,863,177	\$5,635,454	\$1,811,511
11 Fourth Quarter Outlays	\$6,969,743	\$3,477,055	\$3,571,361	\$8,250,785	\$4,528,256	\$11,690,140	\$4,559,980	\$13,011,970
12 *Total Annual Outlays	\$23,225,217	\$29,078,715	\$24,987,348	\$38,077,179	\$21,692,390	\$32,320,692	\$34,757,739	\$19,861,934
13 *Cumulative Outlays	\$107,724,547	\$136,803,262	\$161,790,610	\$199,867,789	\$221,560,179	\$253,880,872	\$288,638,610	\$308,500,544

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
1 Date of Last Award in the Year	8/14/2013	6/30/2014	8/31/2015	8/10/2016	9/20/2017	9/14/2018	8/2/2019	8/3/2020
2 Total Annual Federal Grants	\$21,499,000	\$19,741,000	\$19,600,000	\$18,233,000	\$18,394,000	\$24,815,000	\$24,583,000	\$24,598,000
3 *Cumulative Federal Grants	\$407,942,224	\$427,683,224	\$447,283,224	\$465,516,224	\$483,910,224	\$508,725,224	\$533,308,224	\$557,906,224
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,781,136	\$14,311,525	\$17,073,409	\$4,264,396	\$3,704,664	\$2,297,548	\$1,957,827	\$9,217,419
9 Second Quarter Outlays	\$2,257,317	\$14,599,763	\$5,999,662	\$8,525,424	\$14,080,077	\$690,664	\$1,598,929	\$6,388,526
10 Third Quarter Outlays	\$1,811,511	\$26,408,011	\$1,652,390	\$7,434,056	\$1,870,381	\$3,523,245	\$18,753,601	\$5,460,078
11 Fourth Quarter Outlays	\$366,243	\$955,382	\$1,377,264	\$2,962,972	\$786,683	\$14,835,930	\$1,425,037	\$2,884,956
12 *Total Annual Outlays	\$7,216,207	\$56,274,681	\$26,102,725	\$23,186,848	\$20,441,805	\$21,347,388	\$23,735,394	\$23,950,979
13 *Cumulative Outlays	\$315,716,751	\$371,991,433	\$398,094,158	\$421,281,005	\$441,722,810	\$463,070,198	\$486,805,592	\$510,756,571

* 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
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
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
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)	(\$4,346,708)	(\$5,542,566)	(\$6,123,306)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25 *State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	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
28 *Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148	\$81,940,604
28a *State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%	22%	22%
28b *State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%	41%	37%
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
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520
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
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
37 Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630
38 Contributions as In-Kind Services	\$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
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
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$20,490,500	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$0	\$34,650,000	\$24,044,000
15 *Cumulative Capitalization Grants	\$172,368,324	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	\$304,835,224	\$339,485,224	\$363,529,224
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,352,055)	(\$6,338,601)	(\$5,469,268)	(\$10,883,170)	(\$5,413,840)	\$0	(\$9,716,410)	(\$7,426,830)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$822,721	\$1,793,404
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,138,445	\$14,108,499	\$12,173,532	\$24,223,830	\$53,856,160	\$0	\$25,756,311	\$18,410,574
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$124,606,044	\$138,714,543	\$150,888,075	\$175,111,905	\$228,968,065	\$228,968,065	\$254,724,376	\$273,134,950
21 *Annual State Contributions	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800
22 *Cumulative State Contributions	\$34,411,144	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124
23 *Annual Net Investments for the DWSRF Fund	\$18,236,545	\$18,197,919	\$15,702,092	\$31,245,230	\$57,348,960	\$0	\$32,686,311	\$23,219,374
24 *Cumulative Net Investments for the DWSRF Fund	\$159,017,188	\$177,215,107	\$192,917,199	\$224,162,429	\$281,511,389	\$281,511,389	\$314,197,700	\$337,417,074
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	-	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	18%
Outlays (Dollars)								
27 *Annual	\$18,814,200	\$32,571,403	\$24,893,042	\$33,397,755	\$25,414,919	\$25,158,808	\$41,887,899	\$11,409,944
28 *Cumulative	\$100,754,804	\$133,326,207	\$158,219,249	\$191,617,004	\$217,031,923	\$242,190,731	\$284,078,630	\$295,488,574
28a *State Contributions as a % of Outlays - Annual	22%	13%	14%	21%	14%	0%	17%	42%
28b *State Contributions as a % of Outlays - Cumulative	34%	29%	27%	26%	24%	22%	21%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,098,100	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800
35 *Cumulative Match Contributions	\$34,411,144	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$1,024,525	\$1,022,355	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200
37 Cash Contributions Deposited	\$1,024,525	\$1,022,355	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400
40 *Cumulative Additional Contribution	\$14,709,796	\$16,754,506	\$18,518,786	\$22,029,486	\$23,775,886	\$23,775,886	\$27,240,886	\$29,645,286
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$22,914,000	\$41,240,000	\$0	\$19,600,000	\$18,233,000	\$18,394,000	\$24,815,000	\$24,583,000
15 *Cumulative Capitalization Grants	\$386,443,224	\$427,683,224	\$427,683,224	\$447,283,224	\$465,516,224	\$483,910,224	\$508,725,224	\$533,308,224
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,341,529)	(\$7,253,442)	\$0	(\$6,068,410)	(\$10,431,430)	(\$5,702,140)	(\$7,692,650)	(\$7,620,730)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$375,000	\$0	\$400,000	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,572,471	\$34,361,558	\$0	\$13,931,590	\$7,801,570	\$12,691,860	\$17,122,350	\$16,962,270
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$289,707,421	\$324,068,979	\$324,068,979	\$338,000,569	\$345,802,139	\$358,493,999	\$375,616,349	\$392,578,619
21 *Annual State Contributions	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600	\$3,678,800	\$4,963,000	\$4,916,600
22 *Cumulative State Contributions	\$68,864,924	\$73,164,724	\$77,112,924	\$81,032,924	\$84,679,524	\$88,358,324	\$93,321,324	\$98,237,924
23 *Annual Net Investments for the DWSRF Fund	\$21,155,271	\$38,661,358	\$3,948,200	\$17,851,590	\$11,448,170	\$16,370,660	\$22,085,350	\$21,878,870
24 *Cumulative Net Investments for the DWSRF Fund	\$358,572,345	\$397,233,703	\$401,181,903	\$419,033,493	\$430,481,663	\$446,852,323	\$468,937,673	\$490,816,543
25 *State Contributions as a % of Grants - Annual	20%	10%	-	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	17%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)								
27 *Annual	\$19,861,934	\$55,685,542	\$25,680,843	\$21,601,140	\$22,618,093	\$7,298,141	\$37,146,287	\$22,491,060
28 *Cumulative	\$315,350,508	\$371,036,051	\$396,716,893	\$418,318,034	\$440,936,127	\$448,234,268	\$485,380,554	\$507,871,615
28a *State Contributions as a % of Outlays - Annual	23%	8%	15%	18%	16%	50%	13%	22%
28b *State Contributions as a % of Outlays - Cumulative	22%	20%	19%	19%	19%	20%	19%	19%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600	\$3,678,800	\$4,963,000	\$4,916,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,582,800	\$4,299,800	\$3,948,200	\$3,920,000	\$3,646,600	\$3,678,800	\$4,963,000	\$4,916,600
35 *Cumulative Match Contributions	\$68,864,924	\$73,164,724	\$77,112,924	\$81,032,924	\$84,679,524	\$88,358,324	\$93,321,324	\$98,237,924
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$1,145,700	\$1,074,950	\$0	\$980,550	\$516,622	\$411,028	\$0	\$0
37 Cash Contributions Deposited	\$1,145,700	\$1,074,950	\$0	\$980,550	\$516,622	\$411,028	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$2,291,400	\$2,149,900	\$0	\$1,961,100	\$1,033,244	\$822,056	\$0	\$0
40 *Cumulative Additional Contribution	\$31,936,686	\$34,086,586	\$34,086,586	\$36,047,686	\$37,080,930	\$37,902,986	\$37,902,986	\$37,902,986
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$819,620	\$817,884	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$819,620	\$817,884	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760
49	*Cumulative Amount Awarded, Including Transfers	\$6,896,584	\$7,714,468	\$8,420,180	\$9,824,460	\$10,523,020	\$10,523,020	\$11,909,020	\$12,870,780
50	Annual Expenses - DWSRF Administration	\$700,458	\$433,280	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$700,458	\$433,280	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598
53	*Cumulative Administrative Expenses	\$6,038,421	\$6,471,701	\$7,194,858	\$8,206,088	\$8,782,593	\$9,014,881	\$9,693,260	\$10,751,858
54	*Remaining Awarded Amount	\$858,163	\$1,242,767	\$1,225,322	\$1,618,372	\$1,740,427	\$1,508,139	\$2,215,760	\$2,118,922
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$409,810	\$408,942	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$409,810	\$408,942	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220
59	*Cumulative Amount Awarded, Including Transfers	\$3,448,292	\$3,857,234	\$4,210,090	\$4,912,230	\$5,261,510	\$5,261,510	\$5,954,510	\$6,427,730
60	Annual Expenses - Small System Technical Assistance	\$414,956	\$423,310	\$458,521	\$460,223	\$329,313	\$381,803	\$325,448	\$409,424
61	*Cumulative Small Systems Technical Assistance	\$2,439,455	\$2,862,765	\$3,321,286	\$3,781,509	\$4,110,822	\$4,492,625	\$4,818,073	\$5,227,497
62	*Remaining Awarded Amount	\$1,008,837	\$994,469	\$888,804	\$1,130,721	\$1,150,688	\$768,885	\$1,136,437	\$1,200,233
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	2.9%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,049,050	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400
69	*Cumulative Amount Awarded, Including Transfers	\$17,241,460	\$19,286,170	\$21,050,450	\$24,561,150	\$26,307,550	\$26,307,550	\$29,772,550	\$32,176,950
70	Annual Expenses - PWSS Administration	\$1,551,762	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317
71	*Cumulative Expenses - PWSS Administration	\$14,010,587	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,551,762	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317
79	*Cumulative State Program Management Expenses	\$14,010,587	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775
80	*Remaining Awarded Amount	\$3,230,873	\$3,099,137	\$3,008,353	\$3,851,309	\$2,952,395	\$626,032	\$2,443,092	\$3,581,175

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$916,560	\$1,448,712	\$0	\$773,440	\$1,246,930	\$735,760	\$992,600	\$983,320
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.5%	-	3.9%	6.8%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$916,560	\$1,448,712	\$0	\$773,440	\$1,246,930	\$735,760	\$992,600	\$983,320
49	*Cumulative Amount Awarded, Including Transfers	\$13,787,340	\$15,236,052	\$15,236,052	\$16,009,492	\$17,256,422	\$17,992,182	\$18,984,782	\$19,968,102
50	Annual Expenses - DW SRF Administration	\$903,736	\$1,386,239	\$1,391,667	\$947,901	\$863,548	\$722,120	\$912,479	\$807,163
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$903,736	\$1,386,239	\$1,391,667	\$947,901	\$863,548	\$722,120	\$912,479	\$807,163
53	*Cumulative Administrative Expenses	\$11,655,594	\$13,041,833	\$14,433,500	\$15,381,401	\$16,244,949	\$16,967,069	\$17,879,548	\$18,686,711
54	*Remaining Awarded Amount	\$2,131,746	\$2,194,219	\$802,552	\$628,091	\$1,011,473	\$1,025,113	\$1,105,234	\$1,281,391
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$458,280	\$429,980	\$0	\$392,220	\$652,141	\$367,880	\$496,300	\$491,660
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.0%	-	2.0%	3.6%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$458,280	\$429,980	\$0	\$392,220	\$652,141	\$367,880	\$496,300	\$491,660
59	*Cumulative Amount Awarded, Including Transfers	\$6,886,010	\$7,315,990	\$7,315,990	\$7,708,210	\$8,360,351	\$8,728,231	\$9,224,531	\$9,716,191
60	Annual Expenses - Small System Technical Assistance	\$618,984	\$457,422	\$506,664	\$546,085	\$427,599	\$520,833	\$329,586	\$575,473
61	*Cumulative Small Systems Technical Assistance	\$5,846,481	\$6,303,903	\$6,810,567	\$7,356,652	\$7,784,251	\$8,305,084	\$8,634,670	\$9,210,143
62	*Remaining Awarded Amount	\$1,039,529	\$1,012,087	\$505,423	\$351,558	\$576,100	\$423,147	\$589,861	\$506,048
63	Annual Number of Systems Receiving Assistance	6,935	801	778	764	990	890	756	730
64	*Cumulative Number of Small Systems Receiving	6,935	7,736	8,514	9,278	10,268	11,158	11,914	12,644
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,291,400	\$2,149,900	\$0	\$1,961,100	\$6,069,409	\$1,839,400	\$2,481,500	\$2,458,300
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	5.2%	-	10.0%	33.3%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,291,400	\$1,849,900	\$0	\$1,961,100	\$6,069,409	\$1,839,400	\$2,481,500	\$2,458,300
69	*Cumulative Amount Awarded, Including Transfers	\$34,468,350	\$36,318,250	\$36,318,250	\$38,279,350	\$44,348,759	\$46,188,159	\$48,669,659	\$51,127,959
70	Annual Expenses - PWSS Administration	\$1,385,414	\$1,527,302	\$1,426,837	\$2,573,721	\$3,673,479	\$3,256,860	\$3,235,403	\$2,352,301
71	*Cumulative Expenses - PWSS Administration	\$29,981,189	\$31,508,491	\$32,935,328	\$35,509,049	\$39,182,528	\$42,439,388	\$45,674,791	\$48,027,092
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,385,414	\$1,527,302	\$1,426,837	\$2,573,721	\$3,673,479	\$3,256,860	\$3,235,403	\$2,352,301
79	*Cumulative State Program Management Expenses	\$29,981,189	\$31,508,491	\$32,935,328	\$35,509,049	\$39,182,528	\$42,439,388	\$45,674,791	\$48,027,092
80	*Remaining Awarded Amount	\$4,487,161	\$4,809,759	\$3,382,922	\$2,770,301	\$5,166,231	\$3,748,771	\$2,994,868	\$3,100,867

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%	11.9%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655	\$3,049,775	\$5,252,375	\$8,071,098
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	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
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
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
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	26.3%	26.6%	26.0%	26.5%	26.7%	27.3%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$3,073,575	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$4,172,410	\$3,587,450
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	4.4%	-	12.0%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$822,721)	(\$1,793,404)
84 *Annual Amount Awarded and Transferred	\$3,073,575	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046
85 *Cumulative Amount Awarded, Including Transfers	\$20,175,944	\$23,243,009	\$25,889,429	\$31,155,479	\$33,775,079	\$33,775,079	\$37,124,768	\$38,918,814
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,733,295	\$2,250,451	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,804,393	\$13,054,844	\$15,982,243	\$18,291,830	\$20,726,790	\$22,907,469	\$25,319,782	\$27,572,557
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$2,733,295	\$2,250,451	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775
109 *Cumulative 1452(k) Activity Dollars	\$13,918,983	\$16,169,434	\$19,096,833	\$21,406,420	\$23,841,380	\$26,022,059	\$28,434,372	\$30,687,147
110 *Remaining Awarded Amount	\$6,256,961	\$7,073,575	\$6,792,596	\$9,749,059	\$9,933,699	\$7,753,020	\$8,690,396	\$8,231,667
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$6,352,055	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$9,716,410	\$7,426,830
112 *Cumulative Total Awarded Amount for Set-Asides	\$47,762,280	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$85,583,569	\$93,010,399
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$822,721	\$1,793,404
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$822,721	\$2,616,125
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,352,055	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$47,762,280	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274
117 *Cumulative Net Total Amount Awarded as a % of Grants	27.7%	28.1%	28.3%	28.7%	24.9%	24.9%	25.0%	24.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,400,471	\$5,283,487	\$5,964,141	\$6,448,784	\$5,986,092	\$5,121,133	\$5,064,080	\$4,987,114
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,407,446	\$41,690,933	\$47,655,074	\$54,103,858	\$60,089,950	\$65,211,083	\$70,275,163	\$75,262,277
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,354,834	\$12,409,948	\$11,915,075	\$16,349,461	\$15,777,209	\$10,656,076	\$14,485,685	\$15,131,997

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$2,675,289	\$3,224,850	\$0	\$2,941,650	\$2,462,950	\$2,759,100	\$3,722,250	\$3,687,450
82 *Annual Amount Awarded as a % of Grants Awarded	11.7%	7.8%	-	15.0%	13.5%	15.0%	15.0%	15.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	(\$75,000)	\$0	(\$400,000)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,675,289	\$3,149,850	\$0	\$2,541,650	\$2,462,950	\$2,759,100	\$3,722,250	\$3,687,450
85 *Cumulative Amount Awarded, Including Transfers	\$41,594,103	\$44,743,953	\$44,743,953	\$47,285,603	\$49,748,553	\$52,507,653	\$56,229,903	\$59,917,353
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$960,314	\$600,342	\$1,133,861	\$1,251,621	\$889,514	\$841,012	\$943,732	\$992,786
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$960,314	\$1,560,656	\$2,694,517	\$3,946,138	\$4,835,652	\$5,676,664	\$6,620,396	\$7,613,182
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,920,628	\$2,151,958	\$2,281,578	\$2,842,126	\$3,170,027	\$2,070,090	\$858,216	\$1,862,732
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$29,493,185	\$31,645,143	\$33,926,721	\$36,768,847	\$39,938,874	\$42,008,964	\$42,867,180	\$44,729,912
106 Annual Number of Systems Receiving Assistance	102	11	20	15	12	13	13	13
107 *Cumulative Number of Systems Receiving Assistance	102	113	133	148	160	173	186	199
108 *Total Annual 1452(k) Activity Dollars	\$2,880,942	\$2,752,300	\$3,415,439	\$4,093,747	\$4,059,541	\$2,911,102	\$1,801,948	\$2,855,518
109 *Cumulative 1452(k) Activity Dollars	\$33,568,089	\$36,320,389	\$39,735,828	\$43,829,575	\$47,889,116	\$50,800,218	\$52,602,166	\$55,457,684
110 *Remaining Awarded Amount	\$8,026,014	\$8,423,564	\$5,008,125	\$3,456,028	\$1,859,437	\$1,707,435	\$3,627,737	\$4,459,669
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$6,341,529	\$7,253,442	\$0	\$6,068,410	\$10,431,430	\$5,702,140	\$7,692,650	\$7,620,730
112 *Cumulative Total Awarded Amount for Set-Asides	\$99,351,928	\$106,605,370	\$106,605,370	\$112,673,780	\$123,105,210	\$128,807,350	\$136,500,000	\$144,120,730
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$375,000	\$0	\$400,000	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,616,125	\$2,991,125	\$2,991,125	\$3,391,125	\$3,391,125	\$3,391,125	\$3,391,125	\$3,391,125
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,341,529	\$6,878,442	\$0	\$5,668,410	\$10,431,430	\$5,702,140	\$7,692,650	\$7,620,730
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$96,735,803	\$103,614,245	\$103,614,245	\$109,282,655	\$119,714,085	\$125,416,225	\$133,108,875	\$140,729,605
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.0%	24.2%	24.2%	24.4%	25.7%	25.9%	26.2%	26.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,789,076	\$6,123,263	\$6,740,607	\$8,161,454	\$9,024,167	\$7,410,915	\$6,279,416	\$6,590,455
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$81,051,353	\$87,174,616	\$93,915,223	\$102,076,677	\$111,100,844	\$118,511,759	\$124,791,175	\$131,381,630
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$15,684,450	\$16,439,629	\$9,699,022	\$7,205,978	\$8,613,241	\$6,904,466	\$8,317,700	\$9,347,975

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204
123 Annual Number of Binding Commitments	0	0	23	44	24	42	32	33
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133	165	198
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$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
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	23	42	23	42	32	33
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33
136 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198
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
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
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
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
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	6	22	9	18	10	25
145 501 to 3,300	0	0	8	14	7	18	6	3
146 3,301 to 10,000	0	0	1	4	3	2	6	3
147 10,001 to 100,000	0	0	8	4	5	2	10	2
148 100,001 and Above	0	0	0	0	0	2	0	0
149 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33
150 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,936,601
122 *Cumulative Dollar Amount	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,273,226
123 Annual Number of Binding Commitments	52	30	18	24	43	37	25	33
124 *Cumulative Number of Binding Commitments	250	280	298	322	365	402	427	460
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601
130 *Cumulative Assistance	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	52	30	18	24	43	37	25	33
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	52	30	18	24	43	37	25	33
136 *Cumulative Number of Agreements	250	280	298	322	365	402	427	460
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$7,552,192	\$5,892,299	\$2,371,589	\$6,199,197	\$14,816,879	\$5,333,445	\$15,253,250	\$12,895,881
138 501 to 3,300	\$12,184,114	\$8,801,860	\$1,023,130	\$4,289,344	\$8,182,647	\$9,109,760	\$8,848,332	\$10,954,303
139 3,301 to 10,000	\$8,800,111	\$1,362,695	\$8,152,379	\$2,569,642	\$2,891,327	\$18,489,017	\$3,655,025	\$7,396,330
140 10,001 to 100,000	\$4,296,940	\$4,847,394	\$4,040,000	\$1,217,050	\$11,110,000	\$12,904,991	\$25,083,043	\$19,463,710
141 100,001 and Above	\$8,079,999	\$11,110,000	\$3,030,000	\$3,030,000	\$15,150,000	\$16,187,770	\$12,324,000	\$15,206,377
142 *Total Annual Assistance	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601
143 *Cumulative Assistance	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	26	14	7	16	28	14	9	11
145 501 to 3,300	9	10	4	5	8	9	6	8
146 3,301 to 10,000	10	1	5	1	1	7	2	4
147 10,001 to 100,000	5	2	1	1	2	4	5	6
148 100,001 and Above	2	3	1	1	4	3	3	4
149 *Total Annual Number of Agreements	52	30	18	24	43	37	25	33
150 *Cumulative Number of Agreements	250	280	298	322	365	402	427	460

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629
122 *Cumulative Dollar Amount	\$584,371,262	\$739,360,631	\$799,637,347	\$850,145,810	\$887,473,473	\$887,473,473	\$928,241,191	\$948,200,820
123 Annual Number of Binding Commitments	42	60	20	17	24	0	21	16
124 *Cumulative Number of Binding Commitments	502	562	582	599	623	623	644	660
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629
130 *Cumulative Assistance	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473	\$887,453,473	\$928,221,191	\$948,180,820
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	42	60	20	17	24	0	21	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	42	60	20	17	24	0	21	16
136 *Cumulative Number of Agreements	502	562	582	599	623	623	644	660
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$3,650,227	\$8,490,479	\$4,457,665	\$2,128,810	\$1,961,395	\$0	\$8,674,631	\$8,231,029
138 501 to 3,300	\$4,755,380	\$7,834,141	\$4,470,426	\$6,285,359	\$5,862,788	\$0	\$13,712,709	\$2,131,100
139 3,301 to 10,000	\$15,016,553	\$8,661,102	\$13,717,648	\$0	\$6,697,381	\$0	\$10,198,878	\$507,500
140 10,001 to 100,000	\$48,869,300	\$70,027,827	\$37,630,977	\$42,094,294	\$16,746,099	\$0	\$8,181,500	\$6,060,000
141 100,001 and Above	\$23,806,576	\$59,975,820	\$0	\$0	\$6,060,000	\$0	\$0	\$3,030,000
142 *Total Annual Assistance	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629
143 *Cumulative Assistance	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473	\$887,453,473	\$928,221,191	\$948,180,820
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	12	12	5	5	7	0	7	10
145 501 to 3,300	4	14	2	6	6	0	5	2
146 3,301 to 10,000	10	8	5	0	5	0	5	1
147 10,001 to 100,000	12	18	8	6	5	0	4	2
148 100,001 and Above	4	8	0	0	1	0	0	1
149 *Total Annual Number of Agreements	42	60	20	17	24	0	21	16
150 *Cumulative Number of Agreements	502	562	582	599	623	623	644	660

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$16,769,305	\$10,407,465	\$7,593,273	\$2,955,248	\$3,060,246	\$15,354,427	\$27,167,188	\$10,678,041
153 Transmission & Distribution	\$13,112,085	\$4,250,453	\$353,500	\$2,759,636	\$17,553,344	\$9,181,025	\$7,580,987	\$10,008,410
154 Source	\$7,016,008	\$6,113,291	\$3,447,310	\$8,283,769	\$19,442,407	\$8,117,924	\$13,457,301	\$25,777,808
155 Storage	\$3,390,263	\$9,742,028	\$7,223,015	\$3,306,580	\$11,923,156	\$29,371,607	\$12,121,652	\$13,342,007
156 Purchase of Systems	\$0	\$1,501,011	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$4,836,522	\$6,011,335
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$625,695	\$0	\$0	\$0	\$171,700	\$0	\$0	\$99,000
160 *Total Annual Dollar Amount	\$40,913,356	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601
161 *Cumulative Dollar Amount	\$175,060,560	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	13	7	10	7	7	11	11	6
164 Transmission & Distribution	17	7	1	4	14	4	3	6
165 Source	13	6	4	10	12	10	5	11
166 Storage	7	6	3	3	9	12	4	6
167 Purchase of Systems	0	4	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	2	3
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	2	0	0	0	1	0	0	1
171 *Total Annual Number	52	30	18	24	43	37	25	33
172 *Cumulative Number	250	280	298	322	365	402	427	460

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$602,656	\$651,926	\$0	\$0	\$0
Construction								
152 Treatment	\$31,032,985	\$44,092,250	\$22,246,813	\$29,609,500	\$2,208,000	\$0	\$387,500	\$3,702,122
153 Transmission & Distribution	\$18,236,177	\$66,909,188	\$1,870,135	\$9,529,632	\$26,696,271	\$0	\$4,145,000	\$4,377,190
154 Source	\$25,783,351	\$6,427,367	\$10,382,135	\$200,000	\$0	\$0	\$4,097,805	\$3,537,500
155 Storage	\$9,816,796	\$37,560,564	\$17,505,718	\$9,148,465	\$7,771,466	\$0	\$8,700,000	\$3,030,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$10,877,752	\$0	\$2,999,650	\$320,868	\$0	\$0	\$23,437,413	\$5,312,817
158 Land Acquisition	\$0	\$0	\$5,272,265	\$0	\$0	\$0	\$0	\$0
159 Other	\$350,975	\$0	\$0	\$1,097,342	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629
161 *Cumulative Dollar Amount	\$584,351,262	\$739,340,631	\$799,617,347	\$850,125,810	\$887,453,473	\$887,453,473	\$928,221,191	\$948,180,820
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	2	5	0	0	0
Construction								
163 Treatment	8	7	4	4	1	0	1	5
164 Transmission & Distribution	12	33	3	4	14	0	3	3
165 Source	8	6	3	1	0	0	4	2
166 Storage	3	14	5	4	4	0	4	1
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	10	0	2	1	0	0	9	5
169 Land Acquisition	0	0	3	0	0	0	0	0
170 Other	1	0	0	1	0	0	0	0
171 *Total Annual Number	42	60	20	17	24	0	21	16
172 *Cumulative Number	502	562	582	599	623	623	644	660

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32	33
174 *Cumulative Number of Projects	0	0	23	67	91	133	165	198
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
176 *Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457	\$49,088,043
177 Annual Number of Assistance Agreements	0	0	11	26	20	28	31	24
178 *Cumulative Number of Agreements	0	0	11	37	57	85	116	140
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
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904	\$38,645,986
181 Annual Number of Assistance Agreements	0	0	0	3	7	12	24	33
182 *Cumulative Number of Agreements	0	0	0	3	10	22	46	79
183 Number of Projects Completed	0	0	0	3	7	12	24	16
184 *Cumulative Number of Projects Completed	0	0	0	3	10	22	46	62
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
186 *Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321	\$63,331,043
187 Annual Number of Assistance Agreements	0	0	7	15	8	18	16	10
188 *Cumulative Number of Agreements	0	0	7	22	30	48	64	74
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
190 *Cumulative Dollar Amount	\$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
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950	\$5,853,808
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	5
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	9
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
200 *Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405	677,120

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	52	30	18	24	43	37	25	33
174 *Cumulative Number of Projects	250	280	298	322	365	402	427	460
DWSRF Project Starts								
175 Annual Dollar Amount	\$40,913,356	\$32,014,248	\$18,618,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601
176 *Cumulative Dollar Amount	\$90,001,399	\$122,015,647	\$140,633,745	\$157,938,978	\$210,089,831	\$272,114,814	\$337,278,464	\$403,195,065
177 Annual Number of Assistance Agreements	52	30	18	24	43	37	25	33
178 *Cumulative Number of Agreements	192	222	240	264	307	344	369	402
DWSRF Project Completions								
179 Annual Dollar Amount	\$6,771,166	\$34,466,520	\$41,096,235	\$34,710,663	\$21,502,467	\$30,388,252	\$33,557,742	\$22,100,714
180 *Cumulative Dollar Amount	\$45,417,152	\$79,883,672	\$120,979,907	\$155,690,570	\$177,193,037	\$207,581,289	\$241,139,031	\$263,239,745
181 Annual Number of Assistance Agreements	52	40	34	57	25	22	34	31
182 *Cumulative Number of Agreements	131	171	205	262	287	309	343	374
183 Number of Projects Completed	19	40	34	57	25	22	34	31
184 *Cumulative Number of Projects Completed	81	121	155	212	237	259	293	324
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$19,915,263	\$6,815,877	\$4,319,934	\$3,780,950	\$26,446,368	\$18,601,988	\$20,127,774	\$19,922,221
186 *Cumulative Dollar Amount	\$83,246,306	\$90,062,183	\$94,382,117	\$98,163,067	\$124,609,435	\$143,211,423	\$163,339,197	\$183,261,418
187 Annual Number of Assistance Agreements	20	9	4	5	20	12	11	13
188 *Cumulative Number of Agreements	94	103	107	112	132	144	155	168
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	\$24,955,325	\$20,127,774	\$19,922,221
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$24,955,325	\$45,083,099	\$65,005,320
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$19,823,263	\$9,376,752	\$7,683,933
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$19,823,263	\$29,200,015	\$36,883,948
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	17	11	13
194 *Cumulative Number of Agreements	0	0	0	0	0	17	28	41
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$150,268	\$0	\$0	\$349,110	\$0	\$0	\$9,389,822	\$0
196 *Cumulative Dollar Amount	\$6,004,076	\$6,004,076	\$6,004,076	\$6,353,186	\$6,353,186	\$6,353,186	\$15,743,008	\$15,743,008
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	3	0	0	6	0
198 *Cumulative Number of Agreements	10	10	10	13	13	13	19	19
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	313,951	21,243	21,179	5,350	59,554	0	146,435	34,540
200 *Cumulative Population Served	991,071	1,012,314	1,033,493	1,038,843	1,098,397	1,098,397	1,244,832	1,279,372

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	42	60	20	17	24	0	21	16
174 *Cumulative Number of Projects	502	562	582	599	623	623	644	660
DWSRF Project Starts								
175 Annual Dollar Amount	\$96,098,036	\$154,989,369	\$60,276,716	\$50,508,463	\$37,327,663	\$0	\$40,767,718	\$19,959,629
176 *Cumulative Dollar Amount	\$499,293,101	\$654,282,470	\$714,559,186	\$765,067,649	\$802,395,312	\$802,395,312	\$843,163,030	\$863,122,659
177 Annual Number of Assistance Agreements	42	60	20	17	24	0	21	16
178 *Cumulative Number of Agreements	444	504	524	541	565	565	586	602
DWSRF Project Completions								
179 Annual Dollar Amount	\$57,428,327	\$13,547,117	\$45,996,918	\$107,876,132	\$69,371,967	\$77,643,323	\$49,023,387	\$55,638,851
180 *Cumulative Dollar Amount	\$320,668,072	\$334,215,189	\$380,212,107	\$488,088,239	\$557,460,206	\$635,103,529	\$684,126,916	\$739,765,767
181 Annual Number of Assistance Agreements	30	15	31	42	39	25	15	23
182 *Cumulative Number of Agreements	404	419	450	492	531	556	571	594
183 Number of Projects Completed	30	15	31	42	39	25	15	23
184 *Cumulative Number of Projects Completed	354	369	400	442	481	506	521	544
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$21,135,949	\$33,562,674	\$17,816,707	\$8,926,153	\$11,647,859	\$0	\$24,355,413	\$6,295,161
186 *Cumulative Dollar Amount	\$204,397,367	\$237,960,041	\$255,776,748	\$264,702,901	\$276,350,760	\$276,350,760	\$300,706,173	\$307,001,334
187 Annual Number of Assistance Agreements	22	15	6	4	8	0	16	8
188 *Cumulative Number of Agreements	190	205	211	215	223	223	239	247
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$20,398,678	\$18,016,842	\$10,920,700	\$8,437,060	\$8,557,589	\$0	\$23,002,313	\$6,295,161
190 *Cumulative Dollar Amount	\$85,403,998	\$103,420,840	\$114,341,540	\$122,778,600	\$131,336,189	\$131,336,189	\$154,338,502	\$160,633,663
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,550,544	\$6,044,895	\$4,385,900	\$2,893,630	\$3,091,698	\$0	\$10,333,370	\$3,828,866
192 *Cumulative Dollar Amount	\$43,434,492	\$49,479,387	\$53,865,287	\$56,758,917	\$59,850,615	\$59,850,615	\$70,183,985	\$74,012,851
193 Annual Number of Assistance Agreements with Subsidy	12	10	5	7	8	0	14	8
194 *Cumulative Number of Agreements	53	63	68	75	83	83	97	105
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008
197 Annual Number of Assistance Agreements with > 20-Year Repayment	42	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	61	61	61	61	61	61	61	61
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	293,141	83,659	0	20,821	40,618	0	10,868	2,482
200 *Cumulative Population Served	1,572,513	1,656,172	1,656,172	1,676,993	1,717,611	1,717,611	1,728,479	1,730,961

* 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
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
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433	\$40,114,911
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15	10	8
210 *Cumulative Number of Agreements	0	0	8	18	23	38	48	56
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
218 *Cumulative Population Served	0	0	0	0	19,472	356,732	378,522	428,264
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,049,216	\$4,938,282	\$258,560	\$10,844,460	\$8,038,512	\$20,778,136	\$60,598,050	\$35,888,525
202 *Cumulative Dollar Amount	\$53,164,127	\$58,102,409	\$58,360,969	\$69,205,429	\$77,243,941	\$98,022,077	\$158,620,127	\$194,508,652
203 Assisting Compliant Systems to Maintain Compliance	\$16,395,505	\$20,499,789	\$10,072,272	\$4,906,974	\$19,045,168	\$4,072,026	\$4,565,600	\$17,928,076
204 *Cumulative Dollar Amount	\$16,395,505	\$36,895,294	\$46,967,566	\$51,874,540	\$70,919,708	\$74,991,734	\$79,557,334	\$97,485,410
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$362,873	\$799,373	\$321,144	\$7,373,000	\$0	\$12,100,000
206 *Cumulative Dollar Amount	\$0	\$0	\$362,873	\$1,162,246	\$1,483,390	\$8,856,390	\$8,856,390	\$20,956,390
207 Other Assistance Not Compliance Related	\$24,517,851	\$6,576,177	\$309,508	\$754,426	\$24,746,029	\$29,801,821	\$0	\$0
208 *Cumulative Dollar Amount	\$24,517,851	\$31,094,028	\$31,403,536	\$32,157,962	\$56,903,991	\$86,705,812	\$86,705,812	\$86,705,812
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	13	10	1	11	13	17	24	20
210 *Cumulative Number of Agreements	69	79	80	91	104	121	145	165
211 Assisting Compliant Systems to Maintain Compliance	18	12	11	6	9	3	1	9
212 *Cumulative Number of Agreements	18	30	41	47	56	59	60	69
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	4	2	2	0	4
214 *Cumulative Number of Agreements	0	0	2	6	8	10	10	14
215 Other Assistance Not Compliance Related	34	8	1	3	19	15	0	0
216 *Cumulative Number of Agreements	34	42	43	46	65	80	80	80
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	350	154,040	4,746	678,866	106,343	377,824	941,354	611,175
218 *Cumulative Population Served	428,614	582,654	587,400	1,266,266	1,372,609	1,750,433	2,691,787	3,302,962
219 Assisting Compliant Systems to Maintain Compliance	596,266	1,221,217	523,127	5,562	444,902	1,614	263	29,808
220 *Cumulative Population Served	596,266	1,817,483	2,340,610	2,346,172	2,791,074	2,792,688	2,792,951	2,822,759
221 Assisting Compliant Systems to Meet Future Requirements	0	0	1,086	430	239	20,923	0	489,842
222 *Cumulative Population Served	0	0	1,086	1,516	1,755	22,678	22,678	512,520
223 Other Assistance Not Compliance Related	211,886	12,190	290	340	696,581	1,378,753	0	0
224 *Cumulative Population Served	211,886	224,076	224,366	224,706	921,287	2,300,040	2,300,040	2,300,040

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$70,419,071	\$7,285,685	\$5,716,630	\$12,320,000	\$909,436	\$0	\$13,845,561	\$3,229,415
202 *Cumulative Dollar Amount	\$264,927,723	\$272,213,408	\$277,930,038	\$290,250,038	\$291,159,474	\$291,159,474	\$305,005,035	\$308,234,450
203 Assisting Compliant Systems to Maintain Compliance	\$25,678,965	\$134,740,334	\$54,560,086	\$34,489,498	\$27,608,836	\$0	\$26,922,157	\$13,700,214
204 *Cumulative Dollar Amount	\$123,164,375	\$257,904,709	\$312,464,795	\$346,954,293	\$374,563,129	\$374,563,129	\$401,485,286	\$415,185,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$12,963,350	\$0	\$2,301,653	\$2,454,094	\$0	\$0	\$3,030,000
206 *Cumulative Dollar Amount	\$20,956,390	\$33,919,740	\$33,919,740	\$36,221,393	\$38,675,487	\$38,675,487	\$38,675,487	\$41,705,487
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,397,312	\$6,355,297	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$86,705,812	\$86,705,812	\$86,705,812	\$88,103,124	\$94,458,421	\$94,458,421	\$94,458,421	\$94,458,421
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	25	6	5	2	1	0	7	3
210 *Cumulative Number of Agreements	190	196	201	203	204	204	211	214
211 Assisting Compliant Systems to Maintain Compliance	17	52	15	12	16	0	14	12
212 *Cumulative Number of Agreements	86	138	153	165	181	181	195	207
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	1	1	0	0	1
214 *Cumulative Number of Agreements	14	16	16	17	18	18	18	19
215 Other Assistance Not Compliance Related	0	0	0	2	6	0	0	0
216 *Cumulative Number of Agreements	80	80	80	82	88	88	88	88
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,086,615	140,661	4,310	68,977	160	0	10,817	2,772
218 *Cumulative Population Served	4,389,577	4,530,238	4,534,548	4,603,525	4,603,685	4,603,685	4,614,502	4,617,274
219 Assisting Compliant Systems to Maintain Compliance	157,163	2,487,361	379,097	257,695	1,008,597	0	201,792	96,799
220 *Cumulative Population Served	2,979,922	5,467,283	5,846,380	6,104,075	7,112,672	7,112,672	7,314,464	7,411,263
221 Assisting Compliant Systems to Meet Future Requirements	0	318,221	0	4,706	21,200	0	0	227,509
222 *Cumulative Population Served	512,520	830,741	830,741	835,447	856,647	856,647	856,647	1,084,156
223 Other Assistance Not Compliance Related	0	0	0	2,006	33,603	0	0	0
224 *Cumulative Population Served	2,300,040	2,300,040	2,300,040	2,302,046	2,335,649	2,335,649	2,335,649	2,335,649

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$7,688,325	\$6,593,949	\$895,767	\$5,353,440	\$13,820,520	\$7,748,311	\$2,135,976	\$8,912,579
226 *Cumulative Dollar Amount	\$36,066,662	\$42,660,611	\$43,556,378	\$48,909,818	\$62,730,338	\$70,478,649	\$72,614,625	\$81,527,204
227 Annual Number of Assistance Agreements	23	11	4	14	23	13	6	9
228 *Cumulative Number of Agreements	93	104	108	122	145	158	164	173
Assistance to Systems by Type								
229 Annual Number of Community Systems	49	29	18	24	43	36	24	33
230 *Cumulative Number of Community Systems	243	272	290	314	357	393	417	450
231 Annual Number of non-Community Systems	3	1	0	0	0	1	1	0
232 *Cumulative Number of non-Community Systems	6	7	7	7	7	8	9	9
233 Annual Population Served by Community Systems	790,997	1,387,447	611,270	685,154	1,248,065	1,779,102	941,594	1,130,825
234 *Cumulative Population Served by Community Systems	2,914,065	4,301,512	4,912,782	5,597,936	6,846,001	8,625,103	9,566,697	10,697,522
235 Annual Population Served by non-Community Systems	16,855	0	0	0	0	12	23	0
236 *Cumulative Population Served by non-Community Systems	16,876	16,876	16,876	16,876	16,876	16,888	16,911	16,911
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$1,762,450	\$1,501,011	\$0	\$0	\$0	\$0	\$4,864,842	\$8,536,335
242 *Cumulative Dollar Amount	\$6,093,093	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$12,458,946	\$20,995,281
243 Annual Number of Assistance Agreements	1	4	0	0	0	0	2	4
244 *Cumulative Number of Agreements	10	14	14	14	14	14	16	20
245 Annual Number of Systems Eliminated	1	4	0	0	0	0	10	8
246 *Cumulative Number of Systems Eliminated	15	19	19	19	19	19	29	37
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$1,167,253	\$4,645,873	\$10,924,291	\$0	\$1,664,051	\$0	\$4,164,500	\$7,556,344
226 *Cumulative Dollar Amount	\$82,694,457	\$87,340,330	\$98,264,621	\$98,264,621	\$99,928,672	\$99,928,672	\$104,093,172	\$111,649,516
227 Annual Number of Assistance Agreements	4	6	7	0	4	0	3	6
228 *Cumulative Number of Agreements	177	183	190	190	194	194	197	203
Assistance to Systems by Type								
229 Annual Number of Community Systems	42	60	20	16	23	0	15	16
230 *Cumulative Number of Community Systems	492	552	572	588	611	611	626	642
231 Annual Number of non-Community Systems	0	0	0	1	1	0	0	0
232 *Cumulative Number of non-Community Systems	9	9	9	10	11	11	11	11
233 Annual Population Served by Community Systems	96,098,036	2,946,243	383,407	333,050	1,056,056	0	212,453	327,030
234 *Cumulative Population Served by Community Systems	106,795,558	109,741,801	110,125,208	110,458,258	111,514,314	111,514,314	111,726,767	112,053,797
235 Annual Population Served by non-Community Systems	0	0	0	334	30	0	1,854	0
236 *Cumulative Population Served by non-Community Systems	16,911	16,911	16,911	17,245	17,275	17,275	19,129	19,129
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$822,474	\$11,964,300	\$5,548,450	\$1,812,560	\$2,622,109	\$0	\$23,437,413	\$5,312,817
242 *Cumulative Dollar Amount	\$21,817,755	\$33,782,055	\$39,330,505	\$41,143,065	\$43,765,174	\$43,765,174	\$67,202,587	\$72,515,404
243 Annual Number of Assistance Agreements	2	3	3	4	2	0	9	5
244 *Cumulative Number of Agreements	22	25	28	32	34	34	43	48
245 Annual Number of Systems Eliminated	0	4	0	10	4	0	10	5
246 *Cumulative Number of Systems Eliminated	37	41	41	51	55	55	65	70
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860	\$66,720,355
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22	24
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72	96
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853	\$4,319,489
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$385,234	\$845,967	\$1,214,419	\$1,477,949
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$863,591	\$3,697,113	\$4,391,272	\$5,797,438
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539	\$10,873,028
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$490,337	\$1,336,304	\$2,550,723	\$4,028,672
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$1,015,877	\$4,712,990	\$9,104,262	\$14,901,700
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	3.000	2.000	2.000	1.000
288 State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718	\$557,394	\$442,422
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272	\$368,784
301 Annual Income from Fees not Included in Loans	\$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
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030	\$397,904
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758	\$2,165,662
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,786,630	\$30,639,238	\$21,803,342	\$41,066,665	\$21,379,847	\$26,082,039	\$43,974,012	\$26,171,026
276 *Cumulative DWSRF Fund Disbursements	\$86,506,985	\$117,146,223	\$138,949,565	\$180,016,230	\$201,396,077	\$227,478,116	\$271,452,128	\$297,623,154
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	22	28	45	25	28	20	31	31
280 *Cumulative Number of Projects Initiating Principal Repayments	118	146	191	216	244	264	295	326
281 Principal Repayments - Annual	\$3,534,477	\$4,506,978	\$6,070,736	\$7,551,333	\$9,338,485	\$11,229,730	\$12,312,942	\$14,301,752
282 Interest Payments - Annual	\$1,624,986	\$1,789,843	\$1,987,944	\$9,094,617	\$2,375,779	\$2,614,732	\$2,674,998	\$2,747,243
283 *Principal and Interest - Annual	\$5,159,463	\$6,296,821	\$8,058,680	\$16,645,950	\$11,714,264	\$13,844,462	\$14,987,940	\$17,048,995
284 *Principal Repayments - Cumulative	\$14,407,505	\$18,914,483	\$24,985,219	\$32,536,552	\$41,875,037	\$53,104,767	\$65,417,709	\$79,719,461
285 *Interest Payments - Cumulative	\$5,653,658	\$7,443,501	\$9,431,445	\$18,526,062	\$20,901,841	\$23,516,573	\$26,191,571	\$28,938,814
286 *Principal and Interest - Cumulative	\$20,061,163	\$26,357,984	\$34,416,664	\$51,062,614	\$62,776,878	\$76,621,340	\$91,609,280	\$108,658,275
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
288 State Market Interest Rate	4.000	4.000	4.000	4.000	5.000	3.000	5.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$609,471	\$670,153	\$744,124	\$558,985	\$2,256,971	\$1,420,768	\$667,749	\$494,934
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,250,080	\$4,920,233	\$5,664,357	\$6,223,342	\$8,480,313	\$9,901,081	\$10,568,830	\$11,063,764
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$392,294	\$570,944	\$160,168	\$387,421	\$311,483	\$653,491	\$538,734	\$417,293
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$35,065	\$82,402	\$112,244	\$115,969	\$0	\$58,051	\$26,364	\$20,161
303 *Total Annual Income from Fees	\$427,359	\$653,346	\$272,412	\$503,390	\$311,483	\$711,542	\$565,098	\$437,454
304 *Cumulative Income from Fees	\$2,593,021	\$3,246,367	\$3,518,779	\$4,022,169	\$4,333,652	\$5,045,194	\$5,610,292	\$6,047,746
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$146,819	\$124,941	\$220,259	\$72,594	\$318,718	\$250,888	\$181,903	\$160,556
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$278,094	\$403,035	\$623,294	\$695,888	\$1,014,606	\$1,265,494	\$1,447,397	\$1,607,953
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,357,458	\$79,374,196	\$88,815,406	\$71,983,966	\$78,162,468	\$38,859,787	\$50,731,042	\$24,990,391
276 *Cumulative DWSRF Fund Disbursements	\$331,980,612	\$411,354,808	\$500,170,214	\$572,154,180	\$650,316,648	\$689,176,435	\$739,907,477	\$764,897,868
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	11	14	10	32	17	32	27	19
280 *Cumulative Number of Projects Initiating Principal Repayments	337	351	361	393	410	442	469	488
281 Principal Repayments - Annual	\$15,252,672	\$16,656,579	\$16,640,265	\$19,719,223	\$24,142,749	\$29,856,959	\$42,105,959	\$35,637,566
282 Interest Payments - Annual	\$2,758,621	\$3,231,171	\$2,746,764	\$3,753,215	\$5,351,362	\$5,626,415	\$6,167,581	\$6,117,074
283 *Principal and Interest - Annual	\$18,011,293	\$19,887,750	\$19,387,029	\$23,472,438	\$29,494,111	\$35,483,374	\$48,273,540	\$41,754,640
284 *Principal Repayments - Cumulative	\$94,972,133	\$111,628,712	\$128,268,977	\$147,988,200	\$172,130,949	\$201,987,908	\$244,093,867	\$279,731,433
285 *Interest Payments - Cumulative	\$31,697,435	\$34,928,606	\$37,675,370	\$41,428,585	\$46,779,947	\$52,406,362	\$58,573,943	\$64,691,017
286 *Principal and Interest - Cumulative	\$126,669,568	\$146,557,318	\$165,944,347	\$189,416,785	\$218,910,896	\$254,394,270	\$302,667,810	\$344,422,450
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	1.000	1.000	1.000	1.000	1.000	2.000
288 State Market Interest Rate	3.000	3.000	3.000	3.000	3.000	6.000	6.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$255,764	\$176,648	\$298,211	\$271,564	\$131,049	-\$48,704	-\$155,325	\$639,575
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,319,528	\$11,496,176	\$11,794,387	\$12,065,951	\$12,197,000	\$12,148,296	\$11,992,971	\$12,632,546
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$775,604	\$1,446,161	\$488,675	\$452,203	\$221,188	-\$38,337	\$185,384	\$142,764
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$9,217	\$6,726	\$19,881	\$32,988	\$37,464	\$50,526	\$75,598	\$72,057
303 *Total Annual Income from Fees	\$784,821	\$1,452,887	\$508,556	\$485,191	\$258,652	\$12,189	\$260,982	\$214,821
304 *Cumulative Income from Fees	\$6,832,567	\$8,285,454	\$8,794,010	\$9,279,201	\$9,537,853	\$9,550,042	\$9,811,024	\$10,025,845
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,906,444	\$344,051	\$25,476	\$451,242	\$655,367	\$652,034	\$158,594	\$368,248
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,514,397	\$3,858,448	\$3,883,924	\$4,335,166	\$4,990,533	\$5,642,567	\$5,801,161	\$6,169,409
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360	\$11,803,360	\$11,803,360
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360	\$1,803,360	\$1,803,360
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
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
332 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269	\$299,232,801
333 Annual Number of Loans	0	0	23	27	46	27	20	46
334 *Cumulative Number of Loans	0	0	23	50	96	123	143	189
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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
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
341 *Number of Loans and Grants - Annual	0	0	23	27	46	27	20	46
342 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123	143	189

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$18,451,272	\$10,149,047	\$15,139,215	\$15,274,056	\$57,685,590	\$25,971,919	\$80,535,000	\$120,471,267
314 *Cumulative Amount of Coordinated Funding	\$30,254,632	\$40,403,679	\$55,542,894	\$70,816,950	\$128,502,540	\$154,474,459	\$235,009,459	\$355,480,726
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	6	2	6	13	5	4	7
316 *Cumulative Number of DWSRF Assistance Agreements	3	9	11	17	30	35	39	46
317 DWSRF Portion of Coordinated Funding	\$5,006,772	\$1,718,464	\$6,930,115	\$5,254,225	\$15,332,649	\$12,310,284	\$39,270,000	\$63,421,267
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,810,132	\$8,528,596	\$15,458,711	\$20,712,936	\$36,045,585	\$48,355,869	\$87,625,869	\$151,047,136
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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	\$1,500,000	\$500,000	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$1,500,000	\$2,000,000	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881
325 Annual Number of Grants	0	4	1	8	2	4	0	0
326 *Cumulative Number of Grants	0	4	5	13	15	19	19	19
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,500,000	\$500,000	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,500,000	\$2,000,000	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881
329 *Number of Loans and Grants - Annual	0	4	1	8	2	4	0	0
330 *Number of Loans and Grants - Cumulative	0	4	5	13	15	19	19	19
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$46,045,325	\$24,471,295	\$37,878,237	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908
332 *Cumulative Dollar Amount	\$345,278,126	\$369,749,421	\$407,627,658	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708
333 Annual Number of Loans	27	25	24	19	23	1	0	31
334 *Cumulative Number of Loans	216	241	265	284	307	308	308	339
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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$46,045,325	\$24,471,295	\$37,878,237	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908
340 *Dollar Amount of Loans and Grants - Cumulative	\$345,278,126	\$369,749,421	\$407,627,658	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708
341 *Number of Loans and Grants - Annual	27	25	24	19	23	1	0	31
342 *Number of Loans and Grants - Cumulative	216	241	265	284	307	308	308	339

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$8,041,110	\$53,634,050	\$11,896,007	\$218,120,680	\$0	\$0	\$21,623,390	\$3,680,500
314 *Cumulative Amount of Coordinated Funding	\$363,521,836	\$417,155,886	\$429,051,893	\$647,172,573	\$647,172,573	\$647,172,573	\$668,795,963	\$672,476,463
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	1	2	0	0	13	2
316 *Cumulative Number of DWSRF Assistance Agreements	47	49	50	52	52	52	65	67
317 DWSRF Portion of Coordinated Funding	\$3,041,110	\$43,334,050	\$6,896,007	\$13,653,180	\$0	\$0	\$30,460,061	\$2,031,117
318 *Cumulative DWSRF Portion of Coordinated Funding	\$154,088,246	\$197,422,296	\$204,318,303	\$217,971,483	\$217,971,483	\$217,971,483	\$248,431,544	\$250,462,661
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$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	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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	\$64,128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708
333 Annual Number of Loans	29	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	368	368	368	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$64,128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708	\$648,381,708
341 *Number of Loans and Grants - Annual	29	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	368	368	368	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: Tumwater
350 Zip Code: 98501
351 Director: Micheal J Means
352 Director's Title: Director of Office of Drinking Water
353 Phone Number: 360-236-3178
354 Fax Number: 360-236-2252
355 E-mail Address: Mike.Means@doh.wa.gov
356 Contact Person: Steve Lomnicki
357 Phone Number: 360-236-3166
358 Fax Number: 360-236-2252
359 E-mail Address: Stephen.Lomnicki@doh.wa.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,493,259	18,722,511	23,252,500	23,819,674
395 *Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,528,267	112,250,778	135,503,278	159,322,952
DWSRF Assistance as a % of Funds Available								
396 *Annual	0%	0%	67%	140%	84%	133%	117%	85%
397 *Cumulative	0%	0%	29%	59%	66%	77%	84%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	-	3%	18%	39%	48%	140%	91%	93%
399 *Cumulative	-	3%	9%	17%	26%	41%	48%	54%
Disbursements as a % of Funds Available								
400 *Annual	0%	0%	0%	38%	55%	91%	64%	56%
401 *Cumulative	0%	0%	0%	10%	23%	34%	39%	42%
Project Starts as a % of Funds Available								
402 *Annual	0%	0%	17%	34%	41%	66%	36%	32%
403 *Cumulative	0%	0%	7%	15%	22%	29%	31%	31%
Project Completions as a % of Funds Available								
404 *Annual	0%	0%	0%	10%	20%	33%	59%	49%
405 *Cumulative	0%	0%	0%	3%	8%	12%	20%	24%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	0%	0%	2%	15%	14%	18%
407 *Cumulative	0%	0%	0%	0%	1%	3%	5%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	0%	27%	66%	69%	55%	66%
409 *Cumulative	-	-	0%	17%	35%	44%	47%	50%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	25%	24%	50%	49%	31%	38%
411 *Cumulative	-	-	25%	25%	34%	38%	36%	37%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	7%	24%	25%	50%	58%
413 *Cumulative	-	-	0%	4%	11%	15%	24%	29%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	2%	11%	12%	21%
415 *Cumulative	-	-	0%	0%	1%	4%	6%	8%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	28%	48%	51%	162%	154%
417 *Cumulative	-	-	0%	18%	34%	40%	65%	79%
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%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	77.1%	84.0%	84.2%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%	49.7%
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%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$560,683	\$1,208,466	\$2,334,412	\$3,977,097	\$5,748,910	\$7,669,281
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	5.3%	5.8%	7.7%	8.2%	8.9%	9.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	24,005,479	25,164,893	24,504,896	48,450,165	71,320,195	15,265,230	48,342,000	40,763,303
395 *Cumulative	183,328,431	208,493,324	232,998,220	281,448,385	352,768,580	368,033,810	416,375,810	457,139,113
DWSRF Assistance as a % of Funds Available								
396 *Annual	170%	127%	76%	36%	73%	406%	135%	162%
397 *Cumulative	95%	99%	97%	86%	84%	97%	101%	107%
Outlays as a % of Capitalization Grants								
398 *Annual	92%	159%	141%	95%	43%	-	121%	47%
399 *Cumulative	58%	69%	75%	78%	71%	79%	84%	81%
Disbursements as a % of Funds Available								
400 *Annual	82%	122%	89%	85%	30%	171%	91%	64%
401 *Cumulative	47%	56%	60%	64%	57%	62%	65%	65%
Project Starts as a % of Funds Available								
402 *Annual	170%	127%	76%	36%	73%	406%	135%	162%
403 *Cumulative	49%	59%	60%	56%	60%	74%	81%	88%
Project Completions as a % of Funds Available								
404 *Annual	28%	137%	168%	72%	30%	199%	69%	54%
405 *Cumulative	25%	38%	52%	55%	50%	56%	58%	58%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	15%	18%	25%	16%	13%	74%	25%	35%
407 *Cumulative	8%	9%	11%	12%	12%	14%	16%	17%
Disbursements as a % of DWSRF Assistance								
408 *Annual	48%	96%	117%	237%	41%	42%	67%	40%
409 *Cumulative	49%	57%	62%	74%	68%	64%	64%	61%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	51%	59%	62%	65%	71%	76%	80%	83%
Project Completions as a % of DWSRF Assistance								
412 *Annual	17%	108%	221%	201%	41%	49%	51%	34%
413 *Cumulative	26%	39%	54%	64%	60%	58%	57%	54%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	9%	14%	33%	44%	18%	18%	19%	22%
415 *Cumulative	8%	9%	11%	13%	14%	15%	15%	16%
Project Completions as a % of Project Starts								
416 *Annual	17%	108%	221%	201%	41%	49%	51%	34%
417 *Cumulative	50%	65%	86%	99%	84%	76%	71%	65%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	122.9%	119.4%	118.0%	123.5%	121.5%	122.3%	121.5%	128.9%
419 *Assistance Provided as a % of Funds Available	95.5%	99.3%	96.9%	86.3%	83.7%	97.0%	101.4%	106.8%
420 *Disbursements as a % of Assistance Provided	49.4%	56.6%	61.6%	74.1%	68.2%	63.7%	64.3%	61.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	76.2%	77.1%	80.0%	76.8%	79.2%	86.0%	82.9%	83.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,903,738	\$12,363,734	\$15,095,802	\$24,749,404	\$29,382,154	\$33,417,654	\$36,760,401	\$40,002,578
426 *Net Return on Contributed Capital Excluding Subsidy	10.0%	9.5%	9.9%	13.3%	14.0%	15.9%	15.1%	16.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	2,400,000	16,889,948	9,041,460	8,195,826
430 * Total Annual Subsidy	0	0	0	0	2,400,000	16,889,948	9,041,460	8,195,826
431 * Total Cumulative Subsidy	0	0	0	0	2,400,000	19,289,948	28,331,408	36,527,234
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,000,000	0	0
434 Water Conservation				0	0	5,400,000	0	0
435 Green Innovative				0	0	5,000,000	0	0
436 * Total Annual GPR				0	0	12,400,000	0	0
437 * Cumulative GPR				0	0	12,400,000	12,400,000	12,400,000

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	39,422,328	58,725,756	23,633,440	41,595,592	41,073,330	51,805,330	70,203,565	64,273,085
395 *Cumulative	496,561,441	555,287,197	578,920,637	620,516,229	661,589,559	713,394,889	783,598,454	847,871,539
DWSRF Assistance as a % of Funds Available								
396 *Annual	244%	264%	255%	121%	91%	0%	58%	31%
397 *Cumulative	118%	133%	138%	137%	134%	124%	118%	112%
Outlays as a % of Capitalization Grants								
398 *Annual	87%	135%	-	110%	124%	40%	150%	91%
399 *Cumulative	82%	87%	93%	94%	95%	93%	95%	95%
Disbursements as a % of Funds Available								
400 *Annual	87%	135%	376%	173%	190%	75%	72%	39%
401 *Cumulative	67%	74%	86%	92%	98%	97%	94%	90%
Project Starts as a % of Funds Available								
402 *Annual	244%	264%	255%	121%	91%	0%	58%	31%
403 *Cumulative	101%	118%	123%	123%	121%	112%	108%	102%
Project Completions as a % of Funds Available								
404 *Annual	146%	23%	195%	259%	169%	150%	70%	87%
405 *Cumulative	65%	60%	66%	79%	84%	89%	87%	87%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	39%	28%	70%	47%	59%	58%	60%	55%
407 *Cumulative	19%	20%	22%	24%	26%	28%	31%	33%
Disbursements as a % of DWSRF Assistance								
408 *Annual	36%	51%	147%	143%	209%	-	124%	125%
409 *Cumulative	57%	56%	63%	67%	73%	78%	80%	81%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	-	100%	100%
411 *Cumulative	85%	88%	89%	90%	90%	90%	91%	91%
Project Completions as a % of DWSRF Assistance								
412 *Annual	60%	9%	76%	214%	186%	-	120%	279%
413 *Cumulative	55%	45%	48%	57%	63%	72%	74%	78%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	16%	11%	28%	39%	65%	-	103%	179%
415 *Cumulative	16%	15%	16%	17%	19%	23%	26%	30%
Project Completions as a % of Project Starts								
416 *Annual	60%	9%	76%	214%	186%	-	120%	279%
417 *Cumulative	64%	51%	53%	64%	69%	79%	81%	86%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	135.0%	138.5%	157.7%	172.5%	187.9%	198.8%	195.5%	193.6%
419 *Assistance Provided as a % of Funds Available	117.7%	133.1%	138.1%	137.0%	134.1%	124.4%	118.5%	111.8%
420 *Disbursements as a % of Assistance Provided	56.8%	55.6%	62.6%	67.3%	73.3%	77.7%	79.7%	80.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	83.8%	84.1%	90.6%	93.4%	92.8%	94.5%	93.8%	93.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$43,016,963	\$46,424,782	\$49,469,757	\$53,494,536	\$58,976,947	\$64,554,658	\$70,566,914	\$77,323,563
426 *Net Return on Contributed Capital Excluding Subsidy	16.6%	15.1%	15.2%	15.7%	16.6%	18.0%	18.4%	19.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	4,839,524	6,096,627	3,403,525	2,840,661	5,188,499	198,850	10,300,819	0
430 * Total Annual Subsidy	4,839,524	6,096,627	3,403,525	2,840,661	5,188,499	198,850	10,300,819	0
431 * Total Cumulative Subsidy	41,366,758	47,463,385	50,866,910	53,707,571	58,896,070	59,094,920	69,395,738	69,395,738
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0	0
437 * Cumulative GPR	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000

* Calculated values.