

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

CWSRF Agency Information

1 Lead State Agency Name:	Department of Ecology	18 Secondary Agency Name:	
2 Type of Agency:	Environmental	19 Type of Agency:	
3 Mailing Address:	P.O. Box 47600	20 Mailing Address:	
4 City:	Olympia	21 City:	
5 Zip Code:	98504-7600	22 Zip Code:	
6 Street Address:	300 Desmond Drive	23 Street Address:	
7 City:	Lacey	24 City:	
8 Zip Code:	98503	25 Zip Code:	
9 Director:	Jay Manning	26 Director:	
10 Director's Title:	Director	27 Director's Title:	
11 Phone Number:	(360) 407-7001	28 Phone Number:	
12 Fax Number:	(306) 407-6989	29 Fax Number:	
13 E-mail Address:	Jaym461@ecy.wa.gov	30 E-mail Address:	
14 Contact Person:	Brian Howard	31 Contact Person:	
15 Phone Number:	(360) 407-6510	32 Phone Number:	
16 Fax Number:	(360) 407-6426	33 Fax Number:	
17 E-mail Address:	brho461@ecy.wa.gov	34 E-mail Address:	

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-
53 Title II Funds	0	969,996	0	182,786	0	0	0
54 Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0
55 Title VI - Prior Year's Appropriation	0	0	66,030	0	0	0	0
56 *Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0
57 *Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030
63 Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666
64 Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525
65 Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878
66 *Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099
67 *Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283
69 *Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/06/95	09/10/96	09/23/97	09/30/98	-	09/13/00	-
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,419,838	22,509,234	10,838,223	23,417,163	0	23,339,745	0
55 Title VI - Prior Year's Appropriation	20,739,807	0	12,576,960	0	0	23,419,143	0
56 *Total Annual Federal Grants	42,159,645	22,509,234	23,415,183	23,417,163	0	46,758,888	0
57 *Cumulative Federal Grants	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	295,752,425
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,824,094	1,082,272	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973
63 Second Quarter Outlays	3,684,297	5,433,946	6,077,638	9,271,116	9,347,213	3,173,605	816,412
64 Third Quarter Outlays	3,445,183	2,340,758	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811
65 Fourth Quarter Outlays	2,703,408	2,512,382	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026
66 *Total Annual Outlays	12,656,982	11,369,358	24,672,105	38,788,498	36,352,881	15,483,982	6,674,222
67 *Cumulative Outlays	105,200,378	116,569,736	141,241,841	180,030,339	216,383,220	231,867,202	238,541,424
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	12,784,452	11,560,384	20,400,758	36,040,089	34,477,017	25,350,824	6,601,356
69 *Cumulative	102,496,970	114,057,354	134,458,112	170,498,201	204,975,218	230,326,042	236,927,398

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	20,739,807	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888
71 *Cumulative	158,232,119	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	20,739,807	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888
75 *Cumulative	158,232,119	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425
Total State Contributions (Dollars)							
76 *Annual	4,147,961	4,283,968	4,501,847	4,683,036	4,683,433	0	9,351,778
77 *Cumulative	31,646,424	35,930,392	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	-	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Investment Summary					
Total Federal CWSRF Capitalization Grants (Dollars)					
70 *Annual	23,132,241	23,183,820	23,033,142	23,047,002	18,739,413
71 *Cumulative	318,884,666	342,068,486	365,101,628	388,148,630	406,888,043
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF					
72 *Annual	0	0	0	0	0
73 *Cumulative	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers					
74 *Annual	23,132,241	23,183,820	23,033,142	23,047,002	18,739,413
75 *Cumulative	318,884,666	342,068,486	365,101,628	388,148,630	406,888,043
Total State Contributions (Dollars)					
76 *Annual	4,626,448	4,636,764	4,606,628	4,609,400	3,747,883
77 *Cumulative	63,776,934	68,413,698	73,020,326	77,629,726	81,377,609
State Contributions as a % of Federal CWSRF Capitalization Grants					
78 *Annual	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF					
80 *Annual Net Federal Funds Transferred	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	4,147,961	4,283,968	4,501,847	4,683,036	4,683,433	0	9,351,778
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,147,961	4,283,968	4,501,847	4,683,036	4,683,433	0	9,351,778
91 *Cumulative Match Contribution	31,646,424	35,930,392	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
State Match Contributions (Dollars)					
84 Cash or Appropriations	4,626,448	4,636,764	4,606,628	4,609,400	3,747,883
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0
89 Other Sources	0	0	0	0	0
90 *Total Annual Match Contribution	4,626,448	4,636,764	4,606,628	4,609,400	3,747,883
91 *Cumulative Match Contribution	63,776,934	68,413,698	73,020,326	77,629,726	81,377,609
Additional State Contributions in Excess of Match (Dollars)					
92 Cash or Appropriations	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0
97 Other Sources	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	38,941,854
101 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	146,560,352
102 Annual Number	0	0	3	4	15	8	17
103 *Cumulative Number	0	0	3	7	22	30	47
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	9,617,926	19,926,713	4,083,121	38,040,430	38,941,854
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,004,512	34,945,796	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	9,617,926	20,931,225	39,028,917	38,040,430	38,941,854
110 *Cumulative Assistance	0	0	9,617,926	30,549,151	69,578,068	107,618,498	146,560,352
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	3	11	8	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	4	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	4	15	8	17
117 *Cumulative Number of Agreements	0	0	3	7	22	30	47

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	28,349,761	33,069,341	37,167,071	48,025,128	42,701,124	23,288,240	49,305,281
101 *Cumulative Dollar Amount	174,910,113	207,979,454	245,146,525	293,171,653	335,872,777	359,161,017	408,466,298
102 Annual Number	16	28	43	43	36	20	30
103 *Cumulative Number	63	91	134	177	213	233	263
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	28,349,761	33,069,341	37,167,071	48,025,128	42,641,124	23,288,240	32,280,908
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	17,024,373
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,349,761	33,069,341	37,167,071	48,025,128	42,641,124	23,288,240	49,305,281
110 *Cumulative Assistance	174,910,113	207,979,454	245,146,525	293,171,653	335,812,777	359,101,017	408,406,298
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	17	28	43	43	35	18	25
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	5
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	28	43	43	35	18	30
117 *Cumulative Number of Agreements	64	92	135	178	213	231	261

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Binding Commitments					
100 Annual Dollar Amount	63,816,235	68,301,910	140,008,510	59,329,699	116,928,912
101 *Cumulative Dollar Amount	472,282,533	540,584,443	680,592,953	739,922,652	856,851,564
102 Annual Number	30	36	28	16	24
103 *Cumulative Number	293	329	357	373	397
Type of CWSRF Assistance Provided (Dollars)					
104 Loans (includes pass-through and linked-deposit loans)	56,389,359	32,146,396	131,996,518	59,329,699	116,928,912
105 Refinance Short-term Debt	0	0	0	0	0
106 Refinance Long-term Debt	7,426,876	36,155,514	8,011,992	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0
109 *Total Annual Assistance	63,816,235	68,301,910	140,008,510	59,329,699	116,928,912
110 *Cumulative Assistance	472,222,533	540,524,443	680,532,953	739,862,652	856,791,564
Type of CWSRF Assistance Provided (Number of Assistance Agreements)					
111 Loans (includes linked-deposit and pass-through loans)	26	27	23	16	24
112 Refinance Short-term Debt	0	0	0	0	0
113 Refinance Long-term Debt	4	9	5	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0
116 *Total Annual Number of Agreements	30	36	28	16	24
117 *Cumulative Number of Agreements	291	327	355	371	395

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	1,745,518	191,051	8,398,916
119 3,500 to 9,999	0	0	0	0	0	0	16,533,047
120 10,000 to 99,999	0	0	9,617,926	3,746,193	22,477,002	20,080,165	9,567,587
121 100,000 and Above	0	0	0	17,185,032	14,806,397	17,769,214	4,442,304
122 *Total Annual Assistance	0	0	9,617,926	20,931,225	39,028,917	38,040,430	38,941,854
123 *Cumulative Assistance	0	0	9,617,926	30,549,151	69,578,068	107,618,498	146,560,352
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	4	1	5
125 3,500 to 9,999	0	0	0	0	0	0	8
126 10,000 to 99,999	0	0	3	2	6	6	3
127 100,000 and Above	0	0	0	2	5	1	1
128 *Total Annual Number of Agreements	0	0	3	4	15	8	17
129 *Cumulative Number of Agreements	0	0	3	7	22	30	47
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	1,395,465	0	2,671,797
131 *Cumulative Dollar Amount	0	0	0	0	1,395,465	1,395,465	4,067,262
132 Annual Number of Assistance Agreements	0	0	0	0	3	0	1
133 *Cumulative Number of Agreements	0	0	0	0	3	3	4
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	5,528,071	5,480,892	11,799,993	17,750,112	9,235,107	11,733,904	21,463,701
119 3,500 to 9,999	9,782,114	6,945,217	12,692,737	15,163,757	10,762,030	1,673,884	9,320,578
120 10,000 to 99,999	13,039,576	20,643,232	12,374,341	15,111,259	22,343,987	8,372,688	4,642,723
121 100,000 and Above	0	0	300,000	0	300,000	1,507,764	13,878,279
122 *Total Annual Assistance	28,349,761	33,069,341	37,167,071	48,025,128	42,641,124	23,288,240	49,305,281
123 *Cumulative Assistance	174,910,113	207,979,454	245,146,525	293,171,653	335,812,777	359,101,017	408,406,298
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	13	24	29	25	8	14
125 3,500 to 9,999	10	8	10	6	4	2	4
126 10,000 to 99,999	4	7	8	8	5	2	10
127 100,000 and Above	0	0	1	0	1	6	2
128 *Total Annual Number of Agreements	17	28	43	43	35	18	30
129 *Cumulative Number of Agreements	64	92	135	178	213	231	261
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	3,650,625	9,528,228	9,159,349	7,261,800	9,833,084	13,213,609	3,563,968
131 *Cumulative Dollar Amount	7,717,887	17,246,115	26,405,464	33,667,264	43,500,348	56,713,957	60,277,925
132 Annual Number of Assistance Agreements	2	4	5	5	5	5	6
133 *Cumulative Number of Agreements	6	10	15	20	25	30	36
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	896,630	0	239,652	0
135 Annual Number of Assistance Agreements	0	0	0	1	0	1	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)					
118 Less than 3,500	11,660,615	15,409,639	27,803,978	2,496,546	9,590,806
119 3,500 to 9,999	8,326,289	9,862,572	15,118,287	8,414,959	33,636,525
120 10,000 to 99,999	43,679,331	25,644,254	31,037,882	9,994,194	22,215,667
121 100,000 and Above	150,000	17,385,445	66,048,363	38,424,000	51,485,914
122 *Total Annual Assistance	63,816,235	68,301,910	140,008,510	59,329,699	116,928,912
123 *Cumulative Assistance	472,222,533	540,524,443	680,532,953	739,862,652	856,791,564
Assistance by Population Size (Number of Assistance Agreements)					
124 Less than 3,500	19	21	13	5	11
125 3,500 to 9,999	5	3	6	3	3
126 10,000 to 99,999	5	10	5	4	6
127 100,000 and Above	1	2	4	4	4
128 *Total Annual Number of Agreements	30	36	28	16	24
129 *Cumulative Number of Agreements	291	327	355	371	395
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)					
130 Annual Dollar Amount	36,128,479	20,116,001	7,334,649	6,621,343	46,970,721
131 *Cumulative Dollar Amount	96,406,404	116,522,405	123,857,054	130,478,397	177,449,118
132 Annual Number of Assistance Agreements	10	8	5	2	7
133 *Cumulative Number of Agreements	46	54	59	61	68
Assistance to Indian Tribes					
134 Annual Dollar Amount	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	9,617,926	20,931,225	39,028,917	38,040,430	38,941,854
137 *Cumulative Dollar Amount	0	0	9,617,926	30,549,151	69,578,068	107,618,498	146,560,352
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	9,448,708	20,931,225	19,085,266	22,084,214	37,979,034
139 Advanced Treatment (Category II)	0	0	0	0	18,185,709	15,436,980	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	9,448,708	20,931,225	37,270,975	37,521,194	37,979,034
148 *Cumulative Dollar Amount	0	0	9,448,708	30,379,933	67,650,908	105,172,102	143,151,136
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	28,349,761	33,069,341	37,167,071	48,025,128	42,641,124	23,288,240	49,305,281
137 *Cumulative Dollar Amount	174,910,113	207,979,454	245,146,525	293,171,653	335,812,777	359,101,017	408,406,298
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	27,311,655	28,449,979	34,071,816	44,733,878	35,453,539	19,388,588	34,755,208
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	914,625	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	3,431,496	0	457,500
142 New Collector Sewers (Category IVA)	0	0	0	0	1,000,000	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	1,779,573
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	27,311,655	28,449,979	34,071,816	44,733,878	40,799,660	19,388,588	36,992,281
148 *Cumulative Dollar Amount	170,462,791	198,912,770	232,984,586	277,718,464	318,518,124	337,906,712	374,898,993
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance					
136 *Annual Dollar Amount	63,816,235	68,301,910	140,008,510	59,329,699	116,928,912
137 *Cumulative Dollar Amount	472,222,533	540,524,443	680,532,953	739,862,652	856,791,564
Wastewater Treatment (§212) (Dollars in each category)					
138 Secondary Treatment (Category I)	19,790,375	16,635,566	49,029,863	5,337,314	66,708,546
139 Advanced Treatment (Category II)	26,558,760	755,000	7,687,697	48,824,171	32,572,175
140 Infiltration/Inflow (Category IIIA)	2,000,000	1,684,500	200,000	0	0
141 Sewer System Rehabilitation (Category IIIB)	753,600	1,500,000	0	541,050	2,384,685
142 New Collector Sewers (Category IVA)	0	15,139,163	0	0	0
143 New Interceptors (Category IVB)	3,560,000	5,427,254	7,929,125	0	0
144 CSO Correction (Category V)	0	21,210,427	71,348,120	1,075,000	2,207,597
145 Storm Sewers (Category VI)	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0
147 *Total Annual Dollar Amount	52,662,735	62,351,910	136,194,805	55,777,535	103,873,003
148 *Cumulative Dollar Amount	427,561,728	489,913,638	626,108,443	681,885,978	785,758,981
Wastewater Treatment Solutions to Nonpoint Source Problems					
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?					
149 Annual Dollar Amount	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	100,000	0	530,569	500,000	0	2,000,000	10,000,000
152 Agricultural Animals (Category VII-B)	0	0	0	1,500,000	0	0	0
153 Silviculture (Category VII-C)	0	7,857	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	375,000	1,768,446	352,906	200,000	1,457,365	60,000	150,000
155 Ground Water - Unknown Source (Category VII-E)	40,000	80,616	99,685	17,500	78,465	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	431,697	0	150,000	0	1,313,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	523,106	2,762,443	1,680,398	1,073,750	155,634	1,839,652	850,000
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,038,106	4,619,362	3,095,255	3,291,250	1,841,464	3,899,652	12,313,000
165 *Cumulative Dollar Amount	4,447,322	9,066,684	12,161,939	15,453,189	17,294,653	21,194,305	33,507,305
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	4,433,697	1,456,373	15,703,613	22,226,562	6,380,000	7,454,735	15,375,617
169 Annual nonpoint source (§319) assistance that impacts estuaries	523,106	102,723	160,491	972,391	155,634	1,580,190	641,952
170 *Total Annual Dollar Amount	4,956,803	1,559,096	15,864,104	23,198,953	6,535,634	9,034,925	16,017,569
171 *Cumulative Dollar Amount	121,855,108	123,414,204	139,278,308	162,477,261	169,012,895	178,047,820	194,065,389

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Nonpoint Source (§319) (Dollars in each category)					
151 Agricultural Cropland (Category VII-A)	10,250,000	4,750,000	2,000,000	0	5,485,914
152 Agricultural Animals (Category VII-B)	0	0	0	500,000	0
153 Silviculture (Category VII-C)	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	120,000	400,000	0	2,752,164	6,819,995
155 Ground Water - Unknown Source (Category VII-E)	13,500	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0
161 Hydromodification (Category VII-K)	470,000	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	300,000	800,000	1,813,705	300,000	750,000
163 Unclassified	0	0	0	0	0
164 *Total Annual Dollar Amount	11,153,500	5,950,000	3,813,705	3,552,164	13,055,909
165 *Cumulative Dollar Amount	44,660,805	50,610,805	54,424,510	57,976,674	71,032,583
Estuary (§320)					
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking					
166 Annual Dollar Amount	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries					
168 Annual wastewater (§212) assistance that impacts estuaries	10,272,029	32,976,763	102,696,259	30,299,000	54,995,882
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	800,000	1,713,705	3,514,959	7,569,995
170 *Total Annual Dollar Amount	10,272,029	33,776,763	104,409,964	33,813,959	62,565,877
171 *Cumulative Dollar Amount	204,337,418	238,114,181	342,524,145	376,338,104	438,903,981

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	1	3	7	2	10
173 Advanced Treatment (Category II)	0	0	0	0	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	1	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	1	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	2	4	8	3	10
182 *Cumulative Number	0	0	2	6	14	17	27
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	2	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	6
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	7	5	7
197 *Cumulative Number	0	0	1	1	8	13	20
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	10	21	32	35	20	13	17
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	0	3
176 New Collector Sewers (Category IVA)	0	0	0	0	1	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	3
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	10	21	32	35	26	13	23
182 *Cumulative Number	37	58	90	125	151	164	187
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	1	0	1	1	0	2	1
184 Agricultural Animals (Category VII-B)	0	0	0	1	0	0	0
185 Silviculture (Category VII-C)	0	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	2	4	1	3	1	1
187 Ground Water - Unknown Source (Category VII-E)	1	2	1	1	2	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	0	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	4	2	4	4	3	2	4
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	7	7	11	8	9	5	7
197 *Cumulative Number	27	34	45	53	62	67	74
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**					
172 Secondary Treatment (Category I)	16	13	15	4	12
173 Advanced Treatment (Category II)	2	1	3	4	1
174 Infiltration/Inflow (Category IIIA)	2	2	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	1	0	2	3
176 New Collector Sewers (Category IVA)	0	3	0	0	0
177 New Interceptors (Category IVB)	1	2	1	0	0
178 CSO Correction (Category V)	0	7	4	1	3
179 Storm Sewers (Category VI)	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0
181 *Total Annual Number	22	29	24	11	19
182 *Cumulative Number	209	238	262	273	292
Nonpoint Source (§319) (Number in each category)**					
183 Agricultural Cropland (Category VII-A)	2	2	1	0	2
184 Agricultural Animals (Category VII-B)	0	0	0	1	0
185 Silviculture (Category VII-C)	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	2	0	2	1
187 Ground Water - Unknown Source (Category VII-E)	2	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0
193 Hydromodification (Category VII-K)	1	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	2	3	3	2	2
195 Unclassified	0	0	0	0	0
196 *Total Annual Number	8	7	4	5	5
197 *Cumulative Number	82	89	93	98	103
Estuary (§320) Assistance					
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking					
198 Annual Number of Assistance Agreements	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	9,448,708	20,931,225	37,270,975	37,521,194	38,618,877
201 *Cumulative Dollar Amount	0	0	9,448,708	30,379,933	67,650,908	105,172,102	143,790,979
202 Annual Number of Assistance Agreements	0	0	2	4	8	3	17
203 *Cumulative Number of Agreements	0	0	2	6	14	17	34
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	777,285	0	4,574,681	4,298,072
205 *Cumulative Dollar Amount	0	0	0	777,285	777,285	5,351,966	9,650,038
206 Annual Number of Assistance Agreements	0	0	0	1	0	6	3
207 *Cumulative Number of Agreements	0	0	0	1	1	7	10

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	28,349,761	33,069,341	37,167,071	47,865,128	38,712,302	15,950,667	35,720,781
201 *Cumulative Dollar Amount	172,140,740	205,210,081	242,377,152	290,242,280	328,954,582	344,905,249	380,626,030
202 Annual Number of Assistance Agreements	16	28	43	43	15	10	19
203 *Cumulative Number of Agreements	50	78	121	164	179	189	208
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	49,566,259	65,236,044	10,021,992	43,815,155	20,974,661	75,083,183	46,588,106
205 *Cumulative Dollar Amount	59,216,297	124,452,341	134,474,333	178,289,488	199,264,149	274,347,332	320,935,438
206 Annual Number of Assistance Agreements	5	10	7	14	14	45	19
207 *Cumulative Number of Agreements	15	25	32	46	60	105	124

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)					
200 Annual Dollar Amount	13,624,477	62,351,910	136,194,805	55,777,535	18,152,815
201 *Cumulative Dollar Amount	394,250,507	456,602,417	592,797,222	648,574,757	666,727,572
202 Annual Number of Assistance Agreements	13	29	24	11	10
203 *Cumulative Number of Agreements	221	250	274	285	295
Initiation of Operations (includes pass-through and linked deposit)					
204 Annual Dollar Amount	30,195,877	53,495,922	27,871,035	104,866,812	65,424,445
205 *Cumulative Dollar Amount	351,131,315	404,627,237	432,498,272	537,365,084	602,789,529
206 Annual Number of Assistance Agreements	21	33	22	21	26
207 *Cumulative Number of Agreements	145	178	200	221	247

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)					
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds					
212 *Annual Change	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF					
223 *Match Bonds Issued - Annual	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds					
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds					
230 *Annual	0	0	0	0	0
231 *Cumulative	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	223,240	5,379,266	27,634,968	41,921,354	29,699,041
233 *Cumulative	0	0	223,240	5,602,506	33,237,474	75,158,828	104,857,869
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	17,150	35,631	125,196	543,411
235 Interest Payments - Annual	0	0	0	28,885	56,439	51,666	1,574,672
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083
237 *Principal Repayments - Cumulative	0	0	0	17,150	52,781	177,977	721,388
238 *Interest Payments - Cumulative	0	0	0	28,885	85,324	136,990	1,711,662
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110
Interest Earnings on Investments							
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	202,301	395,750	419,345	442,799	490,388	617,626
244 *Cumulative	0	202,301	598,051	1,017,396	1,460,195	1,950,583	2,568,209
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	2.3%	2.5%	1.2%	1.5%	1.8%
246 *Cumulative	-	-	3.4%	3.0%	2.1%	1.9%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	17,577,056	14,025,253	7,905,748	42,150,654	42,432,780	39,886,785	39,549,126
233 *Cumulative	122,434,925	136,460,178	144,365,926	186,516,580	228,949,360	268,836,145	308,385,271
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,539,583	4,984,804	4,420,362	3,969,549	13,521,478	13,963,438	10,493,343
235 Interest Payments - Annual	2,044,100	7,488,389	6,979,020	4,480,033	6,734,933	9,599,200	7,772,811
236 *Principal and Interest - Annual	3,583,683	12,473,193	11,399,382	8,449,582	20,256,411	23,562,638	18,266,154
237 *Principal Repayments - Cumulative	2,260,971	7,245,775	11,666,137	15,635,686	29,157,164	43,120,602	53,613,945
238 *Interest Payments - Cumulative	3,755,762	11,244,151	18,223,171	22,703,204	29,438,137	39,037,337	46,810,148
239 *Principal and Interest - Cumulative	6,016,733	18,489,926	29,889,308	38,338,890	58,595,301	82,157,939	100,424,093
240 Weighted Average Interest Rate on Loans	3.850	3.780	2.800	3.200	4.100	0.570	1.150
Interest Earnings on Investments							
241 Annual	236,068	647,621	1,310,106	1,142,810	2,681,794	3,424,571	3,710,279
242 *Cumulative	558,740	1,206,361	2,516,467	3,659,277	6,341,071	9,765,642	13,475,921
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	470,859	590,114	673,795	971,519	996,236	986,086	1,093,887
244 *Cumulative	3,039,068	3,629,182	4,302,977	5,274,496	6,270,732	7,256,818	8,350,705
Expenses as a % of Capitalization Grants							
245 *Annual	2.3%	2.8%	3.0%	4.1%	4.3%	-	2.3%
246 *Cumulative	1.9%	2.0%	2.1%	2.3%	2.5%	2.9%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed					
232 Annual	32,618,586	70,208,920	88,959,087	72,283,111	91,892,201
233 *Cumulative	341,003,857	411,212,777	500,171,864	572,454,975	664,347,176
CWSRF Loan Repayments					
234 Principal Repayments - Annual	58,496,708	25,849,571	35,891,228	15,187,162	20,795,076
235 Interest Payments - Annual	11,731,440	7,242,728	6,754,618	5,141,289	5,365,021
236 *Principal and Interest - Annual	70,228,148	33,092,299	42,645,846	20,328,451	26,160,097
237 *Principal Repayments - Cumulative	112,110,653	137,960,224	173,851,452	189,038,614	209,833,690
238 *Interest Payments - Cumulative	58,541,588	65,784,316	72,538,934	77,680,223	83,045,244
239 *Principal and Interest - Cumulative	170,652,241	203,744,540	246,390,386	266,718,837	292,878,934
240 Weighted Average Interest Rate on Loans	0.473	1.032	1.365	1.330	0.857
Interest Earnings on Investments					
241 Annual	4,147,948	3,402,642	1,712,872	1,788,118	2,400,277
242 *Cumulative	17,623,869	21,026,511	22,739,383	24,527,501	26,927,778
CWSRF Administrative Expenses Paid from the CWSRF					
243 Annual	1,250,144	1,534,572	990,379	983,876	1,018,799
244 *Cumulative	9,600,849	11,135,421	12,125,800	13,109,676	14,128,475
Expenses as a % of Capitalization Grants					
245 *Annual	5.4%	6.6%	4.3%	4.3%	5.4%
246 *Cumulative	3.0%	3.3%	3.3%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF					
247 Annual	0	0	0	0	0
248 *Cumulative	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	936,500	0	0	0
250 State Match Amount			0	46,825	0	0	0
251 *Cumulative Total			0	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	25,003	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	810,000	100,000	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	835,003	100,000	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	835,003	935,003	935,003
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	1	0
257 *Cumulative			0	0	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	0
259 *Cumulative			0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	750,000	0	0
261 *Cumulative			0	0	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	150,000	0	0
263 *Cumulative			0	0	150,000	150,000	150,000
264 *Total Annual Combined Assistance			0	0	900,000	0	0
265 *Cumulative Combined Assistance			0	0	900,000	900,000	900,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program					
249 EPA's Grants to State	0	0	0	0	0
250 State Match Amount	0	0	0	0	0
251 *Cumulative Total	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	48,322	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	48,322	0	0
255 *Cumulative EPA Rural Hardship Assistance	935,003	935,003	983,325	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0
257 *Cumulative	2	2	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance					
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0
259 *Cumulative	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
261 *Cumulative	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
263 *Cumulative	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	0	0	0	0
265 *Cumulative Combined Assistance	900,000	900,000	900,000	900,000	900,000

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				2,790,571			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				2,790,571	2,790,571	2,790,571	2,790,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				12			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				12	12	12	12
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				427,163,247			
273 Annual Dollar Amount					27,251,744	16,665,566	25,054,671
274 *Cumulative Dollar Amount				427,163,247	454,414,991	471,080,557	496,135,228
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				823			
276 Annual Number of Grants					24	55	43
277 *Cumulative Number of Grants				823	847	902	945
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					27,251,744	16,665,566	25,054,671
279 *Dollar Amount of Loans and Grants - Cumulative				429,953,818	457,205,562	473,871,128	498,925,799
280 *Number of Loans and Grants - Annual					24	55	43
281 *Number of Loans and Grants - Cumulative				835	859	914	957

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)					
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			334,000	0	0
267 Annual Dollar Amount	0	0			
268 *Cumulative Dollar Amount	2,790,571	2,790,571	3,124,571	3,124,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98					
270 Annual Number of Loans	0	0	1	0	0
271 *Cumulative Number of Loans	12	12	13	13	13
State Funded Clean Water Grant Programs (Separate from CWSRF)					
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98					
273 Annual Dollar Amount	25,125,000	24,969,769	28,723,522	16,200,000	20,130,000
274 *Cumulative Dollar Amount	521,260,228	546,229,997	574,953,519	591,153,519	611,283,519
275 Cumulative Number of Grants from 7/1/87 to 6/30/98					
276 Annual Number of Grants	53	37	35	19	34
277 *Cumulative Number of Grants	998	1,035	1,070	1,089	1,123
Total State Funded Clean Water Programs (Separate from CWSRF)					
278 *Dollar Amount of Loans and Grants - Annual	25,125,000	24,969,769	29,057,522	16,200,000	20,130,000
279 *Dollar Amount of Loans and Grants - Cumulative	524,050,799	549,020,568	578,078,090	594,278,090	614,408,090
280 *Number of Loans and Grants - Annual	53	37	36	19	34
281 *Number of Loans and Grants - Cumulative	1,010	1,047	1,083	1,102	1,136

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	20,155,265	19,818,558	41,778,348	39,487,238	41,007,396
283 *Cumulative	0	0	20,155,265	39,973,823	81,752,170	121,239,408	162,246,805
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	48%	106%	93%	96%	95%
285 *Cumulative	-	-	48%	76%	85%	89%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	1%	34%	42%	129%	74%
287 *Cumulative	-	-	1%	17%	30%	62%	65%
Disbursements as a % of Funds Available							
288 *Annual	-	-	1%	27%	66%	106%	72%
289 *Cumulative	-	-	1%	14%	41%	62%	65%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	47%	106%	89%	95%	94%
291 *Cumulative	-	-	47%	76%	83%	87%	89%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	4%	0%	12%	10%
293 *Cumulative	-	-	0%	2%	1%	4%	6%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	0%	1%
295 *Cumulative	-	-	0%	0%	0%	0%	0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	27,877,927	37,967,826	38,820,200	36,754,004	50,102,114	26,987,209	76,216,743
283 *Cumulative	190,124,731	228,092,558	266,912,757	303,666,761	353,768,876	380,756,085	456,972,828
CWSRF Assistance as a % of Funds Available							
284 *Annual	102%	87%	96%	131%	85%	86%	65%
285 *Cumulative	92%	91%	92%	97%	95%	94%	89%
Outlays as a % of Capitalization Grants							
286 *Annual	62%	54%	91%	154%	147%	-	14%
287 *Cumulative	65%	63%	67%	76%	82%	93%	80%
Disbursements as a % of Funds Available							
288 *Annual	63%	37%	20%	115%	85%	148%	52%
289 *Cumulative	64%	60%	54%	61%	65%	71%	67%
Construction Starts as a % of Funds Available							
290 *Annual	102%	87%	96%	130%	77%	59%	47%
291 *Cumulative	91%	90%	91%	96%	93%	91%	83%
Initiation of Operations as a % of Funds Available							
292 *Annual	178%	172%	26%	119%	42%	278%	61%
293 *Cumulative	31%	55%	50%	59%	56%	72%	70%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	6%	13%	11%	11%	27%	52%	14%
295 *Cumulative	1%	3%	4%	5%	8%	11%	12%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects					
282 *Annual (New Funds)	101,209,495	63,388,172	71,077,162	48,851,091	50,298,093
283 *Cumulative	558,182,323	621,570,496	692,647,658	741,498,749	791,796,842
CWSRF Assistance as a % of Funds Available					
284 *Annual	63%	108%	197%	121%	232%
285 *Cumulative	85%	87%	98%	100%	108%
Outlays as a % of Capitalization Grants					
286 *Annual	71%	124%	129%	96%	127%
287 *Cumulative	79%	82%	85%	86%	88%
Disbursements as a % of Funds Available					
288 *Annual	32%	111%	125%	148%	183%
289 *Cumulative	61%	66%	72%	77%	84%
Construction Starts as a % of Funds Available					
290 *Annual	13%	98%	192%	114%	36%
291 *Cumulative	71%	73%	86%	87%	84%
Initiation of Operations as a % of Funds Available					
292 *Annual	30%	84%	39%	215%	130%
293 *Cumulative	63%	65%	62%	72%	76%
Loan Principal Repayments as a % of Funds Available					
294 *Annual	58%	41%	50%	31%	41%
295 *Cumulative	20%	22%	25%	25%	27%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	2%	26%	71%	110%	76%
297 *Cumulative	-	-	2%	18%	48%	70%	72%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	98%	100%	95%	99%	99%
299 *Cumulative	-	-	98%	99%	97%	98%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	0%	4%	0%	12%	11%
301 *Cumulative	-	-	0%	3%	1%	5%	7%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	0%	0%	0%	0%	1%
303 *Cumulative	-	-	0%	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	4%	0%	12%	11%
305 *Cumulative	-	-	0%	3%	1%	5%	7%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	62%	42%	21%	88%	100%	171%	80%
297 *Cumulative	70%	66%	59%	64%	68%	75%	76%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	91%	68%	72%
299 *Cumulative	98%	99%	99%	99%	98%	96%	93%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	175%	197%	27%	91%	49%	322%	94%
301 *Cumulative	34%	60%	55%	61%	59%	76%	79%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	5%	15%	12%	8%	32%	60%	21%
303 *Cumulative	1%	3%	5%	5%	9%	12%	13%
Initiation of Operations as a % of Construction Starts							
304 *Annual	175%	197%	27%	92%	54%	471%	130%
305 *Cumulative	34%	61%	55%	61%	61%	80%	84%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance					
296 *Annual	51%	103%	64%	122%	79%
297 *Cumulative	72%	76%	73%	77%	78%
Construction Starts as a % of CWSRF Assistance					
298 *Annual	21%	91%	97%	94%	16%
299 *Cumulative	83%	84%	87%	88%	78%
Initiation of Operations as a % of CWSRF Assistance					
300 *Annual	47%	78%	20%	177%	56%
301 *Cumulative	74%	75%	64%	73%	70%
Loan Principal Repayments as a % of CWSRF Assistance					
302 *Annual	92%	38%	26%	26%	18%
303 *Cumulative	24%	26%	26%	26%	24%
Initiation of Operations as a % of Construction Starts					
304 *Annual	222%	86%	20%	188%	360%
305 *Cumulative	89%	89%	73%	83%	90%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	109%	93%	182%	96%	120%
307 *Cumulative	-	-	109%	93%	157%	116%	117%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	48%	106%	93%	96%	95%
309 *Cumulative	-	-	48%	76%	85%	89%	90%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	2%	26%	71%	110%	76%
311 *Cumulative	-	-	2%	18%	48%	70%	72%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900
316 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	137%	121%	39%	117%	123%	157%	599%
307 *Cumulative	119%	120%	107%	109%	112%	117%	130%
Executed Loans as a % of Funds Available							
308 *Annual	102%	87%	96%	131%	85%	86%	65%
309 *Cumulative	92%	91%	92%	97%	95%	94%	89%
Disbursements as a % of Executed Loans							
310 *Annual	62%	42%	21%	88%	100%	171%	80%
311 *Cumulative	70%	66%	59%	64%	68%	75%	76%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	2,280,168	8,136,010	8,289,126	5,622,843	9,416,727	13,023,771	11,483,090
316 *Cumulative	4,314,502	12,450,512	20,739,638	26,362,481	35,779,208	48,802,979	60,286,069
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.3%	5.8%	8.5%	9.7%	12.0%	16.3%	17.0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Financial Indicators					
Federal Return on Investment					
306 *Annual	199%	244%	299%	326%	386%
307 *Cumulative	135%	146%	160%	171%	186%
Executed Loans as a % of Funds Available					
308 *Annual	63%	108%	197%	121%	232%
309 *Cumulative	85%	87%	98%	100%	108%
Disbursements as a % of Executed Loans					
310 *Annual	51%	103%	64%	122%	79%
311 *Cumulative	72%	76%	73%	77%	78%
Additional Loans Made Due to Leveraging					
312 *Annual	-	-	-	-	-
313 *Cumulative	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-
Sustainability (Retained Earnings)					
315 *Annual	15,879,388	10,645,370	8,467,490	6,929,407	7,765,298
316 *Cumulative	76,165,457	86,810,827	95,278,317	102,207,724	109,973,022
317 *Cumulative Retained Earnings as a % of Contributed Capital	19.9%	21.1%	21.7%	21.9%	22.5%

* Calculated values.