

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002	9/1/2003	9/9/2004	8/6/2005	6/1/2006	7/1/2007
2	Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900	\$14,063,800	\$14,589,200	\$14,558,300	\$12,033,800	\$12,034,000
3	*Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300	\$120,994,600	\$133,028,400	\$145,062,400
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851	\$5,940,649	\$3,989,177	\$3,230,795	\$2,977,473
9	Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749	\$2,070,265	\$3,538,337	\$1,487,761	\$1,448,732
10	Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561	\$1,877,376	\$2,374,894	\$1,268,146	\$2,865,895
11	Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610	\$3,119,101	\$4,604,488	\$1,995,268	\$3,786,615
12	*Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,771	\$13,007,391	\$14,506,896	\$7,981,970	\$11,078,715
13	*Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,001	\$56,183,392	\$70,690,288	\$78,672,258	\$89,750,973

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	6/26/2009	7/28/2010	9/23/2011	8/1/2012	8/9/2013	6/9/2014	9/9/2015	9/7/2016	9/18/2017	9/19/2018
2	Total Annual Federal Grants	\$0	\$40,427,000	\$25,485,000	\$9,418,000	\$8,975,000	\$8,421,000	\$12,563,000	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000
3	*Cumulative Federal Grants	\$145,062,400	\$185,489,400	\$210,974,400	\$220,392,400	\$229,367,400	\$237,788,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$3,578,017	\$7,782,213	\$7,367,889	\$13,733,963	\$9,449,577	\$2,082,927	\$3,603,281	\$3,966,078	\$5,653,956	\$6,472,377	\$4,354,971
9	Second Quarter Outlays	\$6,863,379	\$4,373,284	\$5,718,485	\$9,059,279	\$6,644,710	\$3,676,923	\$528,912	\$1,230,273	\$1,425,090	\$2,623,789	\$7,051,368
10	Third Quarter Outlays	\$6,338,784	\$3,812,818	\$9,448,394	\$5,691,196	\$1,063,123	\$810,766	\$1,368,461	\$947,303	\$2,968,020	\$4,840,725	\$847,612
11	Fourth Quarter Outlays	\$4,187,392	\$3,789,712	\$13,152,609	\$6,477,459	\$3,375,127	\$1,806,310	\$2,270,052	\$1,161,629	\$1,569,225	\$5,252,807	\$1,064,048
12	*Total Annual Outlays	\$20,967,572	\$19,758,027	\$35,687,378	\$34,961,897	\$20,532,537	\$8,376,926	\$7,770,707	\$7,305,282	\$11,616,291	\$19,189,697	\$13,317,998
13	*Cumulative Outlays	\$110,718,545	\$130,476,572	\$166,163,950	\$201,125,847	\$221,658,385	\$230,035,311	\$237,806,017	\$245,111,300	\$256,727,590	\$275,917,287	\$289,235,285

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$14,148,900	\$14,063,800	\$14,589,200	\$26,592,100	\$0
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300	\$133,028,400	\$133,028,400
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,266,117)	(\$1,172,719)	(\$3,068,690)	(\$2,341,475)	\$0	(\$2,560,875)	(\$2,884,549)	(\$2,589,649)	(\$2,589,649)	(\$5,214,654)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$15,654,383	\$9,395,081	\$19,518,610	\$9,217,325	\$0	\$11,588,025	\$11,179,251	\$11,999,551	\$24,002,451	(\$5,214,654)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$15,654,383	\$25,049,464	\$44,568,074	\$53,785,399	\$53,785,399	\$65,373,424	\$76,552,675	\$88,552,226	\$112,554,677	\$107,340,023
21	*Annual State Contributions	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760	\$2,917,840	\$2,911,660	\$4,813,560
22	*Cumulative State Contributions	\$0	\$3,784,100	\$5,897,660	\$10,415,120	\$12,731,980	\$12,731,980	\$15,561,760	\$18,374,520	\$21,292,360	\$24,204,020	\$29,017,580
23	*Annual Net Investments for the DWSRF Fund	\$0	\$19,438,483	\$11,508,641	\$24,036,070	\$11,534,185	\$0	\$14,417,805	\$13,992,011	\$14,917,391	\$26,914,111	(\$401,094)
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$19,438,483	\$30,947,124	\$54,983,194	\$66,517,379	\$66,517,379	\$80,935,184	\$94,927,195	\$109,844,586	\$136,758,697	\$136,357,603
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	20%	20%	20%	11%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%	18%	22%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,363	\$13,163,900	\$13,021,509	\$10,591,190	\$9,287,368
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,391	\$53,064,291	\$66,085,800	\$76,676,990	\$85,964,358
28a	*State Contributions as a % of Outlays - Annual	-	-	477%	288%	51%	0%	13%	21%	22%	27%	52%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1332%	518%	195%	73%	39%	35%	32%	32%	34%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760	\$2,917,840	\$2,911,660	\$4,813,560
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760	\$2,917,840	\$2,911,660	\$4,813,560
35	*Cumulative Match Contributions	\$0	\$3,784,100	\$5,897,660	\$10,415,120	\$12,731,980	\$12,731,980	\$15,561,760	\$18,374,520	\$21,292,360	\$24,204,020	\$29,017,580
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$310,371	\$305,800	\$335,460	\$210,785	\$274,599	\$239,732	\$0	\$452,382	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319,789
38	Contributions as In-Kind Services	\$0	\$0	\$310,371	\$305,800	\$335,460	\$210,785	\$274,599	\$239,732	\$0	\$452,382	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$620,742	\$611,600	\$670,920	\$421,570	\$549,198	\$479,464	\$0	\$904,764	\$1,319,789
40	*Cumulative Additional Contribution	\$0	\$0	\$620,742	\$1,232,342	\$1,903,262	\$2,324,832	\$2,874,030	\$3,353,494	\$3,353,494	\$4,258,258	\$5,578,047
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$12,034,000	\$40,427,000	\$11,912,000	\$13,573,000	\$9,418,000	\$8,975,000	\$20,984,000	\$0	\$12,480,000	\$11,806,000	\$11,705,000
15	*Cumulative Capitalization Grants	\$145,062,400	\$185,489,400	\$197,401,400	\$210,974,400	\$220,392,400	\$229,367,400	\$250,351,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,014,380)	(\$3,629,161)	(\$3,820,689)	(\$2,873,080)	(\$3,401,752)	(\$6,505,040)	\$0	(\$4,027,982)	(\$3,668,568)	(\$4,444,168)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$888,460	\$0	\$1,003,947	\$477,920	\$0	\$263,933	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,034,000	\$36,412,620	\$8,282,839	\$9,752,311	\$7,433,380	\$5,573,248	\$15,482,907	\$477,920	\$8,452,018	\$8,401,365	\$7,260,832
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$119,374,023	\$155,786,643	\$164,069,482	\$173,821,793	\$181,255,173	\$186,828,421	\$202,311,328	\$202,789,248	\$211,241,266	\$219,642,631	\$226,903,463
21	*Annual State Contributions	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000
22	*Cumulative State Contributions	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259
23	*Annual Net Investments for the DWSRF Fund	\$12,034,000	\$38,795,020	\$10,665,239	\$12,466,911	\$9,316,980	\$7,767,927	\$19,679,707	\$477,920	\$10,948,018	\$10,762,565	\$9,601,832
24	*Cumulative Net Investments for the DWSRF Fund	\$148,391,603	\$187,186,623	\$197,851,862	\$210,318,773	\$219,635,753	\$227,403,680	\$247,083,387	\$247,561,307	\$258,509,325	\$269,271,890	\$278,873,722
25	*State Contributions as a % of Grants - Annual	0%	6%	20%	20%	20%	24%	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	17%	17%	17%	17%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)												
27	*Annual	\$20,566,795	\$20,155,707	\$26,324,481	\$41,637,047	\$23,634,869	\$9,945,743	\$7,306,964	\$8,413,706	\$11,208,694	\$15,506,116	\$17,506,757
28	*Cumulative	\$106,531,153	\$126,686,860	\$153,011,341	\$194,648,388	\$218,283,257	\$228,229,001	\$235,535,965	\$243,949,671	\$255,158,365	\$270,664,481	\$288,171,237
28a	*State Contributions as a % of Outlays - Annual	0%	12%	9%	7%	8%	22%	57%	0%	22%	15%	13%
28b	*State Contributions as a % of Outlays - Cumulative	27%	25%	22%	19%	18%	18%	19%	18%	19%	18%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000
35	*Cumulative Match Contributions	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0
40	*Cumulative Additional Contribution	\$5,578,047	\$6,769,247	\$7,954,482	\$9,311,782	\$10,238,582	\$11,335,921	\$13,434,321	\$13,434,321	\$14,824,073	\$16,005,081	\$16,005,081
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552	\$587,040	\$587,040	\$989,765
46 *Annual Amount Awarded as a % of Grants Awarded	-	3.3%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	2.2%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552	\$587,040	\$587,040	\$989,765
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$626,381	\$1,049,093	\$1,952,585	\$2,415,957	\$2,415,957	\$2,981,913	\$3,544,465	\$4,131,505	\$4,718,545	\$5,708,310
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577	\$355,432	\$372,038	\$321,897
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577	\$355,432	\$372,038	\$321,897
53 *Cumulative Administrative Expenses	\$0	\$0	\$303,398	\$637,603	\$1,109,074	\$1,455,352	\$1,994,500	\$2,883,077	\$3,238,509	\$3,610,547	\$3,932,444
54 *Remaining Awarded Amount	\$0	\$626,381	\$745,695	\$1,314,982	\$1,306,883	\$960,605	\$987,413	\$661,388	\$892,996	\$1,107,998	\$1,775,866
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276	\$293,520	\$293,520	\$489,455
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	-	2.0%	2.0%	2.0%	1.1%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276	\$293,520	\$293,520	\$489,455
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$378,410	\$589,766	\$589,865	\$821,551	\$821,551	\$1,104,529	\$1,385,805	\$1,679,325	\$1,972,845	\$2,462,300
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$128,817	\$63,765	\$59,085	\$153,214	\$102,656	\$26,320	\$183,081	\$319,982
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$128,817	\$192,582	\$251,667	\$404,881	\$507,537	\$533,857	\$716,938	\$1,036,920
62 *Remaining Awarded Amount	\$0	\$378,410	\$589,766	\$461,048	\$628,969	\$569,884	\$699,648	\$878,268	\$1,145,468	\$1,255,907	\$1,425,380
63 Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107	194	111	85	110
64 *Cumulative Number of Small Systems Receiving	0	0	28	98	127	148	255	449	560	645	755
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068	\$479,464	\$479,464	\$1,319,789
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.6%	3.3%	5.3%	-	5.1%	5.1%	3.3%	1.8%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068	\$479,464	\$479,464	\$1,319,789
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$452,230	\$1,204,028	\$1,815,628	\$1,815,628	\$2,530,696	\$3,245,764	\$3,725,228	\$4,204,692	\$5,524,481
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410	\$781,128	\$705,781	\$145,564
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856	\$2,539,984	\$3,245,765	\$3,391,329
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410	\$781,128	\$705,781	\$145,564
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856	\$2,539,984	\$3,245,765	\$3,391,329
80 *Remaining Awarded Amount	\$0	\$180,000	\$452,230	\$1,070,813	\$1,409,049	\$1,170,009	\$1,413,250	\$1,486,908	\$1,185,244	\$958,927	\$2,133,152

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,191,249	\$476,200	\$474,036	\$370,720	\$438,936	\$839,360	\$0	\$502,520	\$472,240	\$506,548
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.9%	4.0%	3.5%	3.9%	4.9%	4.0%	-	4.0%	4.0%	4.3%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$15,066)	\$0	(\$108,591)	(\$45,732)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,191,249	\$476,200	\$474,036	\$355,654	\$438,936	\$730,769	(\$45,732)	\$502,520	\$472,240	\$506,548
49	*Cumulative Amount Awarded, Including Transfers	\$5,708,310	\$6,899,559	\$7,375,759	\$7,849,795	\$8,205,449	\$8,644,385	\$9,375,154	\$9,329,422	\$9,831,942	\$10,304,182	\$10,810,730
50	Annual Expenses - DWSRF Administration	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	\$456,891	\$676,273	\$597,393	\$668,537
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	\$456,891	\$676,273	\$597,393	\$668,537
53	*Cumulative Administrative Expenses	\$4,533,614	\$5,031,124	\$5,805,653	\$6,390,469	\$7,198,811	\$7,748,072	\$8,271,048	\$8,727,939	\$9,404,212	\$10,001,605	\$10,670,142
54	*Remaining Awarded Amount	\$1,174,696	\$1,868,435	\$1,570,106	\$1,459,326	\$1,006,638	\$896,313	\$1,104,106	\$601,483	\$427,730	\$302,577	\$140,588
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$238,240	\$238,214	\$223,800	\$185,360	\$219,468	\$419,680	\$0	\$251,260	\$236,120	\$236,120
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.6%	2.0%	1.6%	2.0%	2.4%	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$467,416)	\$0	(\$150,862)	(\$23,611)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$238,240	\$238,214	\$223,800	(\$282,056)	\$219,468	\$268,818	(\$23,611)	\$251,260	\$236,120	\$236,120
59	*Cumulative Amount Awarded, Including Transfers	\$2,462,300	\$2,700,540	\$2,938,754	\$3,162,554	\$2,880,498	\$3,099,966	\$3,368,784	\$3,345,173	\$3,596,433	\$3,832,553	\$4,068,673
60	Annual Expenses - Small System Technical Assistance	\$299,205	\$147,966	\$61,977	\$259,298	\$159,424	\$332,471	\$228,814	\$237,617	\$265,000	\$209,690	\$267,378
61	*Cumulative Small Systems Technical Assistance	\$1,336,125	\$1,484,091	\$1,546,068	\$1,805,366	\$1,964,790	\$2,297,261	\$2,526,075	\$2,763,692	\$3,028,692	\$3,238,382	\$3,505,760
62	*Remaining Awarded Amount	\$1,126,175	\$1,216,449	\$1,392,686	\$1,357,188	\$915,708	\$802,705	\$842,709	\$581,481	\$567,741	\$594,171	\$562,913
63	Annual Number of Systems Receiving Assistance	114	116	228	81	36	67	70	57	54	87	93
64	*Cumulative Number of Small Systems Receiving	869	985	1,213	1,294	1,330	1,397	1,467	1,524	1,578	1,665	1,758
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,189,308	\$1,930,600
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.9%	9.9%	10.0%	9.8%	12.2%	10.0%	-	11.1%	10.1%	16.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,178)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,081,222	\$0	\$1,389,752	\$1,189,308	\$1,930,600
69	*Cumulative Amount Awarded, Including Transfers	\$5,524,481	\$6,715,681	\$7,900,916	\$9,258,216	\$10,185,016	\$11,282,355	\$13,363,577	\$13,363,577	\$14,753,329	\$15,942,637	\$17,873,237
70	Annual Expenses - PWSS Administration	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	\$891,462
71	*Cumulative Expenses - PWSS Administration	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	\$16,719,123
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	\$891,462
79	*Cumulative State Program Management Expenses	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	\$16,719,123
80	*Remaining Awarded Amount	\$412,364	\$829,770	\$408,527	\$859,349	\$690,475	\$753,123	\$1,780,324	\$35,695	\$374,165	\$114,976	\$1,154,114

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,081,326	\$266,421	\$1,413,301	\$1,034,817	\$0	\$996,873	\$1,325,653	\$1,229,625	\$1,229,625	\$2,415,645
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	2.5%	6.3%	9.0%	-	7.0%	9.4%	8.4%	4.6%	-
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,081,326	\$266,421	\$1,413,301	\$1,034,817	\$0	\$996,873	\$1,325,653	\$1,229,625	\$1,229,625	\$2,415,645
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,081,326	\$2,347,747	\$3,761,048	\$4,795,865	\$4,795,865	\$5,792,738	\$7,118,391	\$8,348,016	\$9,577,641	\$11,993,286
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$139,326	\$964,012	\$696,507	\$543,596	\$909,683	\$1,019,754	\$834,905	\$964,566	\$1,336,068
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$139,326	\$1,103,338	\$1,799,845	\$2,343,441	\$3,253,124	\$4,272,878	\$5,107,783	\$6,072,349	\$7,408,417
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	5	4	13	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5	9	22	22	22	22
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$139,326	\$964,012	\$696,507	\$543,596	\$909,683	\$1,019,754	\$834,905	\$964,566	\$1,336,068
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$139,326	\$1,103,338	\$1,799,845	\$2,343,441	\$3,253,124	\$4,272,878	\$5,107,783	\$6,072,349	\$7,408,417
110 *Remaining Awarded Amount	\$0	\$2,081,326	\$2,208,421	\$2,657,710	\$2,996,020	\$2,452,424	\$2,539,614	\$2,845,513	\$3,240,233	\$3,505,292	\$4,584,869
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,266,117	\$1,172,719	\$3,068,690	\$2,341,475	\$0	\$2,560,875	\$2,884,549	\$2,589,649	\$2,589,649	\$5,214,654
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,266,117	\$4,438,836	\$7,507,526	\$9,849,001	\$9,849,001	\$12,409,876	\$15,294,425	\$17,884,074	\$20,473,723	\$25,688,377
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,266,117	\$1,172,719	\$3,068,690	\$2,341,475	\$0	\$2,560,875	\$2,884,549	\$2,589,649	\$2,589,649	\$5,214,654
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,266,117	\$4,438,836	\$7,507,526	\$9,849,001	\$9,849,001	\$12,409,876	\$15,294,425	\$17,884,074	\$20,473,723	\$25,688,377
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.3%	15.1%	14.4%	15.5%	15.5%	16.0%	16.7%	16.8%	15.4%	19.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$442,724	\$1,560,249	\$1,505,107	\$1,187,999	\$2,073,872	\$2,652,397	\$1,997,785	\$2,225,466	\$2,123,511
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$442,724	\$2,002,973	\$3,508,080	\$4,696,079	\$6,769,951	\$9,422,348	\$11,420,133	\$13,645,599	\$15,769,110
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,266,117	\$3,996,112	\$5,504,553	\$6,340,921	\$5,152,922	\$5,639,925	\$5,872,077	\$6,463,941	\$6,828,124	\$9,919,267

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$1,390,200	\$1,646,009	\$3,147,600	\$0	\$1,884,450	\$1,770,900	\$1,770,900
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	3.4%	14.5%	13.0%	14.8%	18.3%	15.0%	-	15.1%	15.0%	15.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$405,978)	\$0	(\$727,316)	(\$408,577)	\$0	(\$263,933)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$984,222	\$1,646,009	\$2,420,284	(\$408,577)	\$1,884,450	\$1,506,967	\$1,770,900
85 *Cumulative Amount Awarded, Including Transfers	\$11,993,286	\$13,386,977	\$15,116,489	\$16,882,042	\$17,866,264	\$19,512,273	\$21,932,557	\$21,523,980	\$23,408,430	\$24,915,397	\$26,686,297
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846	\$1,846,127	\$1,419,536	\$1,388,243	\$2,002,236	\$2,115,244
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321	\$18,269,448	\$19,688,984	\$21,077,227	\$23,079,463	\$25,194,707
106 Annual Number of Systems Receiving Assistance	5	69	10	5	3	4	5	6	12	15	21
107 *Cumulative Number of Systems Receiving Assistance	27	96	106	111	114	118	123	129	141	156	177
108 *Total Annual 1452(k) Activity Dollars	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846	\$1,846,127	\$1,419,536	\$1,388,243	\$2,002,236	\$2,115,244
109 *Cumulative 1452(k) Activity Dollars	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321	\$18,269,448	\$19,688,984	\$21,077,227	\$23,079,463	\$25,194,707
110 *Remaining Awarded Amount	\$3,663,058	\$3,859,639	\$4,132,300	\$4,224,549	\$3,492,789	\$3,088,952	\$3,663,109	\$1,834,996	\$2,331,203	\$1,835,934	\$1,491,590
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$2,873,080	\$3,401,752	\$6,505,040	\$0	\$4,027,982	\$3,668,568	\$4,444,168
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$40,025,687	\$43,427,439	\$49,932,479	\$49,932,479	\$53,960,461	\$57,629,029	\$62,073,197
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$888,460	\$0	\$1,003,947	\$477,920	\$0	\$263,933	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$888,460	\$888,460	\$1,892,407	\$2,370,327	\$2,370,327	\$2,634,260	\$2,634,260
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$1,984,620	\$3,401,752	\$5,501,093	(\$477,920)	\$4,027,982	\$3,404,635	\$4,444,168
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$39,137,227	\$42,538,979	\$48,040,072	\$47,562,152	\$51,590,134	\$54,994,769	\$59,438,937
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.7%	16.0%	16.9%	17.6%	17.8%	18.5%	19.2%	19.0%	19.6%	20.0%	20.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,542,974	\$2,616,380	\$3,899,835	\$3,423,896	\$3,779,422	\$3,966,269	\$3,651,938	\$3,858,673	\$3,380,798	\$4,257,816	\$3,942,621
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,312,084	\$21,928,464	\$25,828,299	\$29,252,195	\$33,031,617	\$36,997,886	\$40,649,824	\$44,508,497	\$47,889,295	\$52,147,111	\$56,089,732
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,376,293	\$7,774,293	\$7,503,619	\$7,900,412	\$6,105,610	\$5,541,093	\$7,390,248	\$3,053,655	\$3,700,839	\$2,847,658	\$3,349,205

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$14,598,140	\$9,579,383	\$12,255,600	\$10,920,900
122 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$98,255,486	\$107,834,869	\$120,090,469	\$131,011,369
123 Annual Number of Binding Commitments	0	0	9	6	12	13	15	8	2	8	3
124 *Cumulative Number of Binding Commitments	0	0	9	15	27	40	55	63	65	73	76
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
130 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	9	6	12	13	15	7	2	8	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12	13	15	7	2	8	3
136 *Cumulative Number of Agreements	0	0	9	15	27	40	55	62	64	72	75
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805	\$3,412,299	\$4,264,355	\$0	\$1,234,560	\$0
138 501 to 3,300	\$0	\$0	\$5,541,534	\$1,768,937	\$7,313,857	\$4,661,500	\$25,357,300	\$0	\$3,309,383	\$7,021,040	\$1,062,000
139 3,301 to 10,000	\$0	\$0	\$5,116,916	\$1,900,266	\$0	\$5,621,960	\$4,000,000	\$5,194,558	\$6,270,000	\$4,000,000	\$4,208,900
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0	\$492,665	\$0	\$0	\$5,650,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
143 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	1	3	4	4	4	0	2	0
145 501 to 3,300	0	0	7	4	8	3	10	0	0	5	0
146 3,301 to 10,000	0	0	2	1	0	3	1	2	2	1	1
147 10,001 to 100,000	0	0	0	0	1	3	0	1	0	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	9	6	12	13	15	7	2	8	3
150 *Cumulative Number of Agreements	0	0	9	15	27	40	55	62	64	72	75

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222
122	*Cumulative Dollar Amount	\$147,615,818	\$168,567,984	\$243,445,463	\$248,777,713	\$261,805,529	\$271,107,529	\$291,950,779	\$302,728,786	\$329,127,618	\$377,120,688	\$413,884,910
123	Annual Number of Binding Commitments	5	11	28	4	6	5	7	11	26	29	36
124	*Cumulative Number of Binding Commitments	81	92	120	124	130	135	142	153	179	208	244
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222
130	*Cumulative Assistance	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	5	11	28	4	6	5	7	11	26	29	36
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	11	28	4	6	5	7	11	26	29	36
136	*Cumulative Number of Agreements	80	91	119	123	129	134	141	152	178	207	243
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$700,000	\$2,330,720	\$4,892,929	\$0	\$1,454,100	\$120,000	\$6,622,000	\$3,070,000	\$693,931	\$2,313,501	\$3,972,590
138	501 to 3,300	\$4,176,999	\$5,958,000	\$11,328,485	\$3,059,500	\$1,665,000	\$1,682,000	\$6,317,250	\$2,451,980	\$13,816,301	\$8,882,204	\$24,660,676
139	3,301 to 10,000	\$3,554,250	\$12,663,446	\$17,737,065	\$653,750	\$1,908,716	\$7,500,000	\$4,934,000	\$0	\$170,000	\$4,115,000	\$7,677,285
140	10,001 to 100,000	\$8,173,200	\$0	\$39,619,000	\$1,619,000	\$8,000,000	\$0	\$2,970,000	\$5,256,027	\$11,718,600	\$32,682,365	\$453,671
141	100,001 and Above	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222
143	*Cumulative Assistance	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	1	4	6	0	2	2	2	4	12	14	15
145	501 to 3,300	1	4	8	1	2	2	2	4	11	10	16
146	3,301 to 10,000	1	3	5	1	1	1	2	0	2	2	5
147	10,001 to 100,000	2	0	8	2	1	0	1	3	1	3	0
148	100,001 and Above	0	0	1	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	5	11	28	4	6	5	7	11	26	29	36
150	*Cumulative Number of Agreements	80	91	119	123	129	134	141	152	178	207	243

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0	\$181,300	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243	\$5,565,000	\$19,467,550	\$7,309,383	\$6,506,800	\$4,694,100
153 Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659	\$8,933,000	\$0	\$0	\$5,748,800	\$900,000
154 Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744	\$6,844,000	\$556,200	\$0	\$0	\$1,326,800
155 Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659	\$10,255,000	\$994,800	\$0	\$0	\$4,000,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$21,018,550	\$7,309,383	\$12,255,600	\$10,920,900
161 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445	\$104,959,995	\$112,269,378	\$124,524,978	\$135,445,878
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	1	0	0	1	0	0	0	0
Construction											
163 Treatment	0	0	8	4	7	8	5	8	2	5	2
164 Transmission & Distribution	0	0	4	1	5	4	10	0	0	3	1
165 Source	0	0	2	1	1	4	7	1	0	0	1
166 Storage	0	0	2	2	2	6	6	1	0	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	2	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	16	9	15	22	29	12	2	8	6
172 *Cumulative Number	0	0	16	25	40	62	91	103	105	113	119

* 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 Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$15,000	\$120,000	\$0	\$40,000	\$316,876	\$7,044,490	\$335,170
Construction												
152	Treatment	\$1,565,864	\$11,774,074	\$18,107,300	\$0	\$8,016,800	\$0	\$8,625,355	\$679,208	\$13,838,560	\$19,089,205	\$9,509,530
153	Transmission & Distribution	\$4,007,533	\$3,818,366	\$28,239,305	\$3,093,900	\$2,489,361	\$6,667,800	\$5,710,440	\$5,799,813	\$1,957,091	\$9,014,730	\$13,687,615
154	Source	\$545,724	\$919,026	\$4,733,341	\$0	\$364,300	\$555,100	\$3,309,900	\$0	\$1,483,485	\$1,192,930	\$2,592,718
155	Storage	\$9,790,575	\$4,440,700	\$23,797,533	\$2,238,350	\$2,142,355	\$1,875,000	\$2,896,510	\$3,693,986	\$8,802,820	\$10,255,478	\$9,711,819
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$18,000	\$0	\$0	\$0	\$0	\$84,100	\$301,045	\$65,000	\$0	\$0	\$635,500
159	Other	\$676,753	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$1,396,237	\$291,870
160	*Total Annual Dollar Amount	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222
161	*Cumulative Dollar Amount	\$152,050,327	\$173,002,493	\$247,879,972	\$253,212,222	\$266,240,038	\$275,542,038	\$296,385,288	\$307,163,295	\$333,562,127	\$381,555,197	\$418,319,419
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	10	0	1	2	0	2	16	21	16
Construction												
163	Treatment	3	5	18	0	2	0	3	3	4	3	5
164	Transmission & Distribution	4	5	11	3	3	3	3	7	4	4	14
165	Source	3	3	11	0	2	1	3	0	5	1	7
166	Storage	4	6	0	2	4	1	5	3	9	4	10
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	2	2	1	0	0	3
170	Other	3	0	0	0	0	0	0	1	0	2	2
171	*Total Annual Number	18	19	50	5	12	9	16	17	38	35	57
172	*Cumulative Number	137	156	206	211	223	232	248	265	303	338	395

* 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 Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12	13	15	7	2	8	3
174 *Cumulative Number of Projects	0	0	9	15	27	40	55	62	64	72	75
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
176 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
177 Annual Number of Assistance Agreements	0	0	10	8	5	13	11	8	2	8	3
178 *Cumulative Number of Agreements	0	0	10	18	23	36	47	55	57	65	68
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,034,825	\$3,492,713	\$22,784,406	\$16,031,328	\$4,230,000	\$18,420,382	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,534,825	\$6,027,538	\$28,811,944	\$44,843,272	\$49,073,272	\$67,493,654	\$67,493,654
181 Annual Number of Assistance Agreements	0	0	0	1	3	6	15	10	2	9	0
182 *Cumulative Number of Agreements	0	0	0	1	4	10	25	35	37	46	46
183 Number of Projects Completed	0	0	0	1	3	6	15	10	2	9	0
184 *Cumulative Number of Projects Completed	0	0	0	1	4	10	25	35	37	46	46
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305	\$25,624,000	\$11,921,634	\$3,309,383	\$7,071,918	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652	\$62,096,286	\$65,405,669	\$72,477,587	\$72,477,587
187 Annual Number of Assistance Agreements	0	0	7	4	3	5	11	5	1	4	0
188 *Cumulative Number of Agreements	0	0	7	11	14	19	30	35	36	40	40
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831	\$17,641,000	\$7,072,200	\$3,309,383	\$5,400,000	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815	\$33,749,015	\$37,058,398	\$42,458,398	\$42,458,398
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000	\$1,534,000	\$500,000	\$250,000	\$675,000	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000	\$3,784,000	\$4,034,000	\$4,709,000	\$4,709,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	3	0	2	2	9	2	1	3	0
194 *Cumulative Number of Agreements	0	0	3	3	5	7	16	18	19	22	22
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305	\$25,624,000	\$11,921,634	\$3,309,383	\$6,685,360	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652	\$61,946,286	\$65,255,669	\$71,941,029	\$71,941,029
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11	6	1	4	0
198 *Cumulative Number of Agreements	0	0	7	10	13	18	29	35	36	40	40
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	13,771	6,072	4,929	3,470	17,202	21,447	3,680	3,380	0
200 *Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444	66,891	70,571	73,951	73,951

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	5	11	28	4	6	5	7	11	26	29	36
174 *Cumulative Number of Projects	80	91	119	123	129	134	141	152	178	207	243
DWSRF Project Starts											
175 Annual Dollar Amount	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$16,418,832	\$57,302,570	\$35,544,722
176 *Cumulative Dollar Amount	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217	\$298,082,224	\$314,501,056	\$371,803,626	\$407,348,348
177 Annual Number of Assistance Agreements	5	11	28	4	6	5	7	11	26	26	36
178 *Cumulative Number of Agreements	73	84	112	116	122	127	134	145	171	197	233
DWSRF Project Completions											
179 Annual Dollar Amount	\$7,542,491	\$11,000,383	\$20,441,185	\$11,574,190	\$20,314,287	\$26,362,041	\$19,829,361	\$19,829,361	\$1,785,812	\$73,028	\$3,252,067
180 *Cumulative Dollar Amount	\$75,036,145	\$86,036,528	\$106,477,713	\$118,051,903	\$138,366,190	\$164,728,231	\$184,557,592	\$204,386,953	\$206,172,765	\$206,245,793	\$209,497,860
181 Annual Number of Assistance Agreements	4	5	7	9	7	10	7	7	6	4	12
182 *Cumulative Number of Agreements	50	55	62	71	78	88	95	102	108	112	124
183 Number of Projects Completed	4	5	7	9	7	10	7	7	6	4	13
184 *Cumulative Number of Projects Completed	50	55	62	71	78	88	95	102	108	112	125
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,276,489	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$1,010,000	\$15,909,250	\$4,973,007	\$18,829,931	\$39,248,815	\$27,661,038
186 *Cumulative Dollar Amount	\$76,754,076	\$83,703,596	\$91,130,758	\$94,190,258	\$99,065,974	\$100,075,974	\$115,985,224	\$120,958,231	\$139,788,162	\$179,036,977	\$206,698,015
187 Annual Number of Assistance Agreements	3	4	4	10	3	2	5	5	8	7	10
188 *Cumulative Number of Agreements	43	47	51	61	64	66	71	76	84	91	101
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,022,239	\$6,949,520	\$47,078,129	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,211,980	\$25,475,345	\$47,993,070	\$35,825,470
190 *Cumulative Dollar Amount	\$45,480,637	\$52,430,157	\$99,508,286	\$104,840,536	\$117,868,352	\$127,170,352	\$148,013,602	\$158,225,582	\$183,700,927	\$231,693,997	\$267,519,467
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$500,000	\$701,412	\$22,601,185	\$1,876,775	\$2,785,386	\$1,166,500	\$3,775,100	\$4,188,680	\$4,384,145	\$7,653,271	\$11,654,611
192 *Cumulative Dollar Amount	\$5,209,000	\$5,910,412	\$28,511,597	\$30,388,372	\$33,173,758	\$34,340,258	\$38,115,358	\$42,304,038	\$46,688,183	\$54,341,454	\$65,996,065
193 Annual Number of Assistance Agreements with Subsidy	2	4	19	4	6	5	7	9	25	29	36
194 *Cumulative Number of Agreements	24	28	47	51	57	62	69	78	103	132	168
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,322,239	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$910,000	\$15,909,250	\$4,188,680	\$18,077,456	\$38,125,165	\$28,131,589
196 *Cumulative Dollar Amount	\$74,263,268	\$81,212,788	\$88,639,950	\$91,699,450	\$96,575,166	\$97,485,166	\$113,394,416	\$117,583,096	\$135,660,552	\$173,785,717	\$201,917,306
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	4	1	3	1	5	5	6	5	10
198 *Cumulative Number of Agreements	42	46	50	51	54	55	60	65	71	76	86
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	980	2,706	5,475	2,500	6,820	2,850	26,045	27,267	31,059	53,963	23,687
200 *Cumulative Population Served	74,931	77,637	83,112	85,612	92,432	95,282	121,327	148,594	179,653	233,616	257,303

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
202 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	13	15	7	2	8	3
210 *Cumulative Number of Agreements	0	0	9	15	24	37	52	59	61	69	72
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	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	25,231	9,105	28,017	96,180	24,360	24,965	12,690	11,366	24,145
218 *Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893	207,858	220,548	231,914	256,059
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,604,449	\$20,952,166	\$68,069,579	\$3,059,500	\$152,100	\$910,000	\$8,722,250	\$0	\$7,398,000	\$7,330,524	\$9,554,355
202 *Cumulative Dollar Amount	\$136,969,256	\$157,921,422	\$225,991,001	\$229,050,501	\$229,202,601	\$230,112,601	\$238,834,851	\$238,834,851	\$246,232,851	\$253,563,375	\$263,117,730
203 Assisting Compliant Systems to Maintain Compliance	\$6,000,000	\$0	\$6,807,900	\$2,272,750	\$4,875,716	\$8,392,000	\$10,121,000	\$10,778,007	\$4,235,332	\$15,209,154	\$10,533,462
204 *Cumulative Dollar Amount	\$6,000,000	\$6,000,000	\$12,807,900	\$15,080,650	\$19,956,366	\$28,348,366	\$38,469,366	\$49,247,373	\$53,482,705	\$68,691,859	\$79,225,321
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$2,000,000	\$0	\$12,990,500	\$17,891,865	\$1,132,285
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$10,000,000	\$10,000,000	\$22,990,500	\$40,882,365	\$42,014,650
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000	\$7,561,527	\$15,544,120
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000	\$9,336,527	\$24,880,647
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	4	11	26	1	2	1	2	0	6	6	7
210 *Cumulative Number of Agreements	76	87	113	114	116	117	119	119	125	131	138
211 Assisting Compliant Systems to Maintain Compliance	1	0	2	3	3	4	4	11	9	5	12
212 *Cumulative Number of Agreements	1	1	3	6	9	13	17	28	37	42	54
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	1	0	4	5	6
214 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	6	11	17
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	7	13	11
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	7	20	31
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	14,655	25,300	771,932	2,500	2,949	2,530	23,350	0	5,325	18,270	4,615
218 *Cumulative Population Served	270,714	296,014	1,067,946	1,070,446	1,073,395	1,075,925	1,099,275	1,099,275	1,104,600	1,122,870	1,127,485
219 Assisting Compliant Systems to Maintain Compliance	16,365	0	116,544	88,559	6,820	12,154	12,495	135,077	111,711	34,211	11,180
220 *Cumulative Population Served	16,365	16,365	132,909	221,468	228,288	240,442	252,937	388,014	499,725	533,936	545,116
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	52,320	0	9,950	0	32,789	23,356	12,173
222 *Cumulative Population Served	0	0	0	0	52,320	52,320	62,270	62,270	95,059	118,415	130,588
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,263	22,456	31,633
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,263	28,719	60,352

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000	\$0	\$0	\$34,560	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803	\$4,863,803	\$4,863,803	\$4,898,363	\$4,898,363
227	Annual Number of Assistance Agreements	0	0	0	0	1	1	1	0	0	1	0
228	*Cumulative Number of Agreements	0	0	0	0	1	2	3	3	3	4	4
Assistance to Systems by Type												
229	Annual Number of Community Systems	0	0	9	6	11	12	14	7	2	7	3
230	*Cumulative Number of Community Systems	0	0	9	15	26	38	52	59	61	68	71
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760	24,360	24,965	12,690	11,316	24,145
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798	219,763	232,453	243,769	267,914
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	50	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	50	50
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000
243	Annual Number of Assistance Agreements	0	0	0	0	1	0	3	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	1	1	4	4	4	4	4
245	Annual Number of Systems Eliminated	0	0	0	0	1	0	1	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2	2	2	2	2
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$523,650	\$3,194,929	\$0	\$137,100	\$0	\$0	\$1,550,000	\$565,000	\$1,341,027	\$3,238,024
226 *Cumulative Dollar Amount	\$4,898,363	\$5,422,013	\$8,616,942	\$8,616,942	\$8,754,042	\$8,754,042	\$8,754,042	\$10,304,042	\$10,869,042	\$12,210,069	\$15,448,093
227 Annual Number of Assistance Agreements	0	2	4	0	1	0	0	3	4	4	15
228 *Cumulative Number of Agreements	4	6	10	10	11	11	11	14	18	22	37
Assistance to Systems by Type											
229 Annual Number of Community Systems	5	11	28	4	6	5	7	11	24	28	35
230 *Cumulative Number of Community Systems	76	87	115	119	125	130	137	148	172	200	235
231 Annual Number of non-Community Systems	0	0	0	0	13,027,816	9,302,000	20,843,250	0	2	1	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	13,027,816	22,329,816	43,173,066	43,173,066	43,173,068	43,173,069	43,173,070
233 Annual Population Served by Community Systems	31,020	25,300	888,476	91,059	62,089	14,684	45,795	135,077	51,046	98,238	59,241
234 *Cumulative Population Served by Community Systems	298,934	324,234	1,212,710	1,303,769	1,365,858	1,380,542	1,426,337	1,561,414	1,612,460	1,710,698	1,769,939
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	688	55	360
236 *Cumulative Population Served by non-Community Systems	50	50	50	50	50	50	50	50	738	793	1,153
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$1,861,600	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000	\$14,894,600	\$14,894,600	\$14,894,600	\$14,894,600
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0	0	0
244 *Cumulative Number of Agreements	4	4	5	5	5	5	5	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	3	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	2	5	5	5	5	5	5	5	5	5
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182	\$17,872,808	\$15,707,811	\$10,926,753	\$6,582,530
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515	\$57,869,323	\$73,577,134	\$84,503,887	\$91,086,417
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9	0	8	25	0
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14	14	22	47	47
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958	\$1,513,315	\$1,494,809	\$1,970,393	\$2,401,418
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867	\$1,059,086	\$1,111,848	\$1,497,338	\$1,677,738
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825	\$2,572,401	\$2,606,657	\$3,467,731	\$4,079,156
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761	\$2,200,076	\$3,694,885	\$5,665,278	\$8,066,696
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718	\$1,554,804	\$2,666,652	\$4,163,990	\$5,841,728
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479	\$3,754,880	\$6,361,537	\$9,829,268	\$13,908,424
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230	2.970	1.510	1.630	2.500	0.950	3.380
288	State Market Interest Rate	5.690	5.210	5.100	5.805	5.300	5.220	4.703	5.010	4.010	3.560	3.380
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413	\$137,657	\$274,875	\$487,388	\$810,037
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250	\$853,907	\$1,128,782	\$1,616,170	\$2,426,207
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,275,088	\$26,375,456	\$22,505,775	\$38,683,391	\$31,785,819	\$15,832,842	\$10,986,175	\$8,107,175	\$9,872,732	\$16,581,631	\$27,694,991
276 *Cumulative DWSRF Fund Disbursements	\$108,361,505	\$134,736,961	\$157,242,736	\$195,926,127	\$227,711,946	\$243,544,788	\$254,530,963	\$262,638,138	\$272,510,870	\$289,092,501	\$316,787,492
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	4	5	5	7	7	13	7	7	4	7	10
280 *Cumulative Number of Projects Initiating Principal Repayments	51	56	61	68	75	88	95	102	106	113	123
281 Principal Repayments - Annual	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560	\$16,435,949	\$6,883,148	\$7,497,621	\$11,891,130	\$32,840,519	\$8,260,191
282 Interest Payments - Annual	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432	\$4,601,738	\$4,009,057	\$3,804,695	\$4,114,342	\$3,760,506	\$2,573,805
283 *Principal and Interest - Annual	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992	\$21,037,687	\$10,892,205	\$11,302,316	\$16,005,472	\$36,601,025	\$10,833,996
284 *Principal Repayments - Cumulative	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771	\$47,285,720	\$54,168,868	\$61,666,489	\$73,557,619	\$106,398,138	\$114,658,329
285 *Interest Payments - Cumulative	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154	\$22,159,892	\$26,168,949	\$29,973,644	\$34,087,986	\$37,848,492	\$40,422,297
286 *Principal and Interest - Cumulative	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925	\$69,445,612	\$80,337,817	\$91,640,133	\$107,645,605	\$144,246,630	\$155,080,626
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.580	2.960	3.000	2.160	2.340	2.570	1.530	2.370	1.260	1.560	1.270
288 State Market Interest Rate	3.580	5.080	4.000	4.550	4.040	3.650	4.370	3.830	3.530	3.490	3.540
DWSRF 1452(k) Loans											
Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,227
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,281
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,508
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,227
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,281
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,508
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037	\$307,293	\$350,319	\$385,654	\$559,159	\$1,256,242	\$2,270,390
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791	\$4,946,084	\$5,296,403	\$5,682,057	\$6,241,216	\$7,497,458	\$9,767,848
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,816
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,816
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298	\$17,081,860	\$6,480,000	\$10,258,706	\$4,172,500
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204	\$85,503,064	\$91,983,064	\$102,241,770	\$106,414,270
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4	3	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	9	11	18	22	25	26	27	28
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000	\$8,038,600	\$4,000,000	\$4,000,000	\$1,060,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508	\$55,088,108	\$59,088,108	\$63,088,108	\$64,148,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300	\$2,534,000	\$19,547,735	\$10,615,000	\$3,620,000
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640	\$13,894,640	\$33,442,375	\$44,057,375	\$47,677,375
321 Annual Number of Loans	0	0	5	2	4	3	1	4	9	5	1
322 *Cumulative Number of Loans	0	0	5	7	11	14	15	19	28	33	34
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250	\$2,417,000	\$324,550	\$4,396,200	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266	\$13,080,266	\$13,404,816	\$17,801,016	\$17,801,016
325 Annual Number of Grants	0	0	28	5	12	6	11	4	5	9	0
326 *Cumulative Number of Grants	0	0	28	33	45	51	62	66	71	80	80
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550	\$4,951,000	\$19,872,285	\$15,011,200	\$3,620,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906	\$26,974,906	\$46,847,191	\$61,858,391	\$65,478,391
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12	8	14	14	1
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77	85	99	113	114
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000	\$26,456,733	\$63,041,680	\$78,640,272	\$54,354,960
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562	\$38,096,295	\$101,137,975	\$179,778,247	\$234,133,207
333 Annual Number of Loans	0	0	0	6	4	2	1	20	37	39	57
334 *Cumulative Number of Loans	0	0	0	6	10	12	13	33	70	109	166
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000	\$11,881,466	\$27,310,721	\$41,059,253	\$19,421,407
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800	\$14,188,266	\$41,498,987	\$82,558,240	\$101,979,647
337 Annual Number of Grants	0	0	0	5	4	2	1	18	312	80	82
338 *Cumulative Number of Grants	0	0	0	5	9	11	12	30	342	422	504
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000	\$38,338,199	\$90,352,401	\$119,699,525	\$73,776,367
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362	\$52,284,561	\$142,636,962	\$262,336,487	\$336,112,854
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2	38	349	119	139
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25	63	412	531	670

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$369,000	\$18,000,000	\$0	\$7,205,000	\$80,000	\$32,188,716	\$18,596,900	\$16,551,378
314 *Cumulative Amount of Coordinated Funding	\$106,414,270	\$106,414,270	\$106,414,270	\$106,783,270	\$124,783,270	\$124,783,270	\$131,988,270	\$132,068,270	\$164,256,986	\$182,853,886	\$199,405,264
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1	2	6	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	28	28	28	29	30	30	31	33	39	42	44
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$219,000	\$8,000,000	\$0	\$6,290,000	\$40,000	\$16,141,716	\$4,020,000	\$5,299,266
318 *Cumulative DWSRF Portion of Coordinated Funding	\$64,148,108	\$64,148,108	\$64,148,108	\$64,367,108	\$72,367,108	\$72,367,108	\$78,657,108	\$78,697,108	\$94,838,824	\$98,858,824	\$104,158,090
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$1,144,500	\$378,049	\$1,622,027	\$0	\$10,271,368	\$9,977,186	\$1,093,278	\$150,634	\$12,561,556	\$6,500,635	\$5,291,051
320 *Cumulative Dollar Amount	\$48,821,875	\$49,199,924	\$50,821,951	\$50,821,951	\$61,093,319	\$71,070,505	\$72,163,783	\$72,314,417	\$84,875,973	\$91,376,608	\$96,667,659
321 Annual Number of Loans	1	1	3	0	4	7	4	3	17	3	4
322 *Cumulative Number of Loans	35	36	39	39	43	50	54	57	74	77	81
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$934,500	\$1,528,660	\$3,423,491	\$1,937,400	\$3,753,000	\$7,815,000	\$1,064,832	\$514,855	\$7,035,813	\$2,203,125	\$184,408
324 *Cumulative Dollar Amount	\$18,735,516	\$20,264,176	\$23,687,667	\$25,625,067	\$29,378,067	\$37,193,067	\$38,257,899	\$38,772,754	\$45,808,567	\$48,011,692	\$48,196,100
325 Annual Number of Grants	1	8	9	8	8	13	9	13	17	9	7
326 *Cumulative Number of Grants	81	89	98	106	114	127	136	149	166	175	182
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$2,079,000	\$1,906,709	\$5,045,518	\$1,937,400	\$14,024,368	\$17,792,186	\$2,158,110	\$665,489	\$19,597,369	\$8,703,760	\$5,475,459
328 *Dollar Amount of Loans and Grants - Cumulative	\$67,557,391	\$69,464,100	\$74,509,618	\$76,447,018	\$90,471,386	\$108,263,572	\$110,421,682	\$111,087,171	\$130,684,540	\$139,388,300	\$144,863,759
329 *Number of Loans and Grants - Annual	2	9	12	8	12	20	13	16	34	12	11
330 *Number of Loans and Grants - Cumulative	116	125	137	145	157	177	190	206	240	252	263
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$23,283,350	\$49,554,172	\$13,077,407	\$1,413,700	\$9,320,713	\$3,962,950	\$30,534,467	\$7,270,942	\$33,497,252	\$34,025,039	\$13,845,959
332 *Cumulative Dollar Amount	\$257,416,557	\$306,970,729	\$320,048,136	\$321,461,836	\$330,782,549	\$334,745,499	\$365,279,966	\$372,550,908	\$406,048,160	\$440,073,199	\$453,919,158
333 Annual Number of Loans	16	21	9	2	6	3	19	8	47	15	13
334 *Cumulative Number of Loans	182	203	212	214	220	223	242	250	297	312	325
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$13,487,002	\$10,742,878	\$2,173,847	\$2,375,000	\$4,335,080	\$8,714,550	\$3,732,290	\$17,363,050	\$14,577,204	\$13,772,168	\$37,928,320
336 *Cumulative Dollar Amount	\$115,466,649	\$126,209,527	\$128,383,374	\$130,758,374	\$135,093,454	\$143,808,004	\$147,540,294	\$164,903,344	\$179,480,548	\$193,252,716	\$231,181,036
337 Annual Number of Grants	55	59	24	9	16	11	38	41	47	47	42
338 *Cumulative Number of Grants	559	618	642	651	667	678	716	757	804	851	893
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$36,770,352	\$60,297,050	\$15,251,254	\$3,788,700	\$13,655,793	\$12,677,500	\$34,266,757	\$24,633,992	\$48,074,456	\$47,797,207	\$51,774,279
340 *Dollar Amount of Loans and Grants - Cumulative	\$372,883,206	\$433,180,256	\$448,431,510	\$452,220,210	\$465,876,003	\$478,553,503	\$512,820,260	\$537,454,252	\$585,528,708	\$633,325,915	\$685,100,194
341 *Number of Loans and Grants - Annual	71	80	33	11	22	14	57	49	94	62	55
342 *Number of Loans and Grants - Cumulative	741	821	854	865	887	901	958	1,007	1,101	1,163	1,218

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Public Health Division, Oregon Health Authority
344	Type of Agency:	Center for Health Protection
345	Mailing Address:	P.O. Box 14450
346	City:	Portland
347	Zip Code:	97293-0450
348	Street Address:	800 N.E. Oregon Street St.
349	City:	Portland
350	Zip Code:	97232-2162
351	Director:	Andre Ourso
352	Director's Title:	Administrator
353	Phone Number:	(971) 673-0404
354	Fax Number:	(971) 673-0456
355	E-mail Address:	andre.ourso@state.or.us
356	Contact Person:	Adam DeSemples
357	Phone Number:	(971) 673-0422
358	Fax Number:	(971) 673-0694
359	E-mail Address:	adam.desemples@state.or.us

Secondary Agency

360	Secondary Agency Name:	Business Oregon
361	Type of Agency:	Financial
362	Mailing Address:	State Lands Building, Ste 200, 775 Summer St NE
363	City:	Salem
364	Zip Code:	97301-1280
365	Street Address:	State Lands Building, Ste 200, 775 Summer St NE
366	City:	Salem
367	Zip Code:	97301-1280
368	Director:	Chris Harder
369	Director's Title:	Director
370	Phone Number:	(503) 229-5009
371	Fax Number:	(503) 229-5009
372	E-mail Address:	chris.harder@state.or.us
373	Contact Person:	Jon Unger
374	Phone Number :	(503) 507-7107
375	Fax Number:	(503) 986-0164
376	E-mail Address:	Jon.Unger@oregon.gov

Other Agency

377	Other Agency Name:	Department of Environmental Quality
378	Type of Agency:	Environmental
379	Mailing Address:	700 NE Multnomah Street, Suite 600
380	City:	Portland
381	Zip Code:	97232
382	Street Address:	700 NE Multnomah Street, Suite 600
383	City:	Portland
384	Zip Code:	97232
385	Director:	Richard Whitman
386	Director's Title:	Director
387	Phone Number:	(503) 229-5300
388	Fax Number:	(503) 229-5850
389	E-mail Address:	whitman.richard@state.or.us
390	Contact Person:	Julie Harvey
391	Phone Number:	(503) 229-5664
392	Fax Number:	(503) 229-6037
393	E-mail Address:	harvey.julie@state.or.us

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects												
394 *Annual (New Funds)		0	19,544,474	11,815,371	24,311,111	11,782,528	91,386	15,289,043	16,702,069	17,798,923	30,869,230	4,488,099
395 *Cumulative		0	19,544,474	31,359,845	55,670,956	67,453,484	67,544,870	82,833,913	99,535,982	117,334,905	148,204,135	152,692,234
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	90%	16%	113%	25320%	214%	60%	54%	40%	243%	
397 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%	88%	78%	83%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	0%	4%	7%	39%	-	159%	94%	89%	40%		
399 *Cumulative	-	0%	2%	4%	10%	27%	51%	58%	62%	58%	65%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	5%	11%	48%	9679%	146%	107%	88%	35%	147%	
401 *Cumulative	-	0%	2%	6%	13%	26%	48%	58%	63%	57%	60%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	90%	16%	113%	25320%	214%	60%	54%	40%	243%	
403 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%	88%	78%	83%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	0%	2%	17%	3822%	149%	96%	24%	60%	0%	
405 *Cumulative	-	0%	0%	1%	4%	9%	35%	45%	42%	46%	44%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	0%	0%	185%	3%	9%	8%	6%	54%	
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%	4%	5%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	5%	68%	43%	38%	68%	180%	164%	89%	60%	
409 *Cumulative	-	-	5%	22%	32%	35%	48%	62%	71%	73%	72%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	0%	13%	15%	15%	70%	161%	44%	150%	0%	
413 *Cumulative	-	-	0%	3%	9%	12%	34%	48%	48%	58%	53%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	0%	0%	0%	1%	1%	15%	16%	16%	22%	
415 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%	5%	6%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	0%	13%	15%	15%	70%	161%	44%	150%	0%	
417 *Cumulative	-	-	0%	3%	9%	12%	34%	48%	48%	58%	53%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	184.2%	487.8%	214.1%	125.4%	113.9%	124.4%	127.1%	126.8%	122.9%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	34.0%	26.0%	41.1%	75.3%	101.0%	94.0%	87.9%	77.9%	82.8%	
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%	34.7%	47.8%	61.8%	71.3%	73.2%	72.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	0.0%	10.0%	26.7%	35.6%	47.7%	54.6%	61.6%	63.9%	66.6%	61.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$105,991	\$412,721	\$687,762	\$903,008	\$825,688	\$1,211,968	\$2,408,711	\$3,795,434	\$5,780,160	\$8,267,935	
426 *Net Return on Contributed Capital Excluding Subsidy	-	2.8%	8.0%	7.1%	6.2%	3.5%	2.7%	4.1%	5.3%	7.0%	8.7%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	250,000	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	250,000	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	
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 Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	17,380,079	43,688,258	21,494,100	19,667,789	17,760,009	29,112,907	30,922,231	12,165,890	27,512,649	48,619,832	22,706,218
395 *Cumulative	170,072,313	213,760,571	235,254,671	254,922,460	272,682,469	301,795,376	332,717,607	344,883,497	372,396,146	421,015,978	443,722,196
DWSRF Assistance as a % of Funds Available											
396 *Annual	96%	48%	348%	27%	73%	32%	67%	89%	96%	99%	162%
397 *Cumulative	84%	77%	102%	96%	94%	88%	86%	86%	87%	88%	92%
Outlays as a % of Capitalization Grants											
398 *Annual	171%	50%	221%	307%	251%	111%	35%	-	90%	131%	150%
399 *Cumulative	73%	68%	78%	92%	99%	100%	94%	97%	97%	99%	101%
Disbursements as a % of Funds Available											
400 *Annual	99%	60%	105%	197%	179%	54%	36%	67%	36%	34%	122%
401 *Cumulative	64%	63%	67%	77%	84%	81%	77%	76%	73%	69%	71%
Project Starts as a % of Funds Available											
402 *Annual	96%	48%	348%	27%	73%	32%	67%	89%	60%	118%	157%
403 *Cumulative	84%	77%	102%	96%	94%	88%	86%	86%	84%	88%	92%
Project Completions as a % of Funds Available											
404 *Annual	43%	25%	95%	59%	114%	91%	64%	163%	6%	0%	14%
405 *Cumulative	44%	40%	45%	46%	51%	55%	55%	59%	55%	49%	47%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	15%	6%	37%	23%	29%	56%	22%	62%	43%	68%	36%
407 *Cumulative	6%	6%	9%	10%	11%	16%	16%	18%	20%	25%	26%
Disbursements as a % of DWSRF Assistance											
408 *Annual	104%	126%	30%	725%	244%	170%	53%	75%	37%	35%	75%
409 *Cumulative	76%	82%	66%	80%	89%	91%	89%	88%	84%	78%	77%
Project Starts as a % of DWSRF Assistance											
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	62%	119%	97%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	97%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	45%	53%	27%	217%	156%	283%	95%	184%	7%	0%	9%
413 *Cumulative	52%	52%	45%	48%	54%	62%	64%	69%	64%	55%	51%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	16%	13%	11%	83%	40%	177%	33%	70%	45%	68%	22%
415 *Cumulative	7%	8%	9%	11%	12%	18%	19%	21%	23%	29%	28%
Project Completions as a % of Project Starts											
416 *Annual	45%	53%	27%	217%	156%	283%	95%	184%	11%	0%	9%
417 *Cumulative	52%	52%	45%	48%	54%	62%	64%	69%	66%	55%	51%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	118.1%	122.7%	118.2%	114.1%	118.3%	122.4%	125.3%	126.2%	125.8%	126.5%	130.5%
419 *Assistance Provided as a % of Funds Available	84.1%	76.7%	101.5%	95.8%	94.3%	88.3%	86.4%	86.4%	87.1%	88.5%	92.2%
420 *Disbursements as a % of Assistance Provided	75.8%	82.2%	65.8%	80.3%	88.5%	91.4%	88.6%	88.1%	84.0%	77.6%	77.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	75.2%	73.8%	77.5%	78.7%	84.4%	87.0%	84.6%	93.6%	92.8%	94.8%	94.4%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,980,586	\$13,240,396	\$16,175,948	\$18,935,476	\$22,196,945	\$27,105,976	\$31,465,352	\$35,655,701	\$40,329,202	\$45,345,950	\$50,190,145
426 *Net Return on Contributed Capital Excluding Subsidy	9.9%	10.2%	12.2%	11.0%	11.7%	13.7%	15.6%	17.7%	19.4%	21.2%	23.0%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	23,001,185	152,975	2,462,286	2,509,648	3,319,800	4,638,680	4,384,145	7,653,271	11,644,319
430 * Total Annual Subsidy	0	0	23,001,185	152,975	2,462,286	2,509,648	3,319,800	4,638,680	4,384,145	7,653,271	11,644,319
431 * Total Cumulative Subsidy	250,000	250,000	23,251,185	23,404,160	25,866,446	28,376,094	31,695,894	36,334,574	40,718,719	48,371,990	60,016,309
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	0	0	0	0	20,000	0	0	0	0	0
433 Energy Efficiency	0	0	2,300,000	369,000	5,000	89,542	0	0	-281,400	0	0
434 Water Conservation	0	0	5,522,000	0	4,454,500	560,000	180,000	857,461	0	0	0
435 Green Innovative	0	0	0	0	0	0	2,184,000	3,000,000	0	0	0
436 * Total Annual GPR	0	0	7,822,000	369,000	4,459,500	669,542	2,364,000	3,857,461	-281,400	0	0
437 * Cumulative GPR	0	0	7,822,000	8,191,000	12,650,500	13,320,042	15,684,042	19,541,503	19,260,103	19,260,103	19,260,103

* Calculated values.