

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851	\$5,940,649
9	Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749	\$2,070,265
10	Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561	\$1,877,376
11	Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610	\$3,119,101
12	*Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,771	\$13,007,391
13	*Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,001	\$56,183,392

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/6/2005	6/1/2006	7/1/2007	-	6/26/2009	7/28/2010	9/23/2011	8/1/2012
2	Total Annual Federal Grants	\$14,558,300	\$12,033,800	\$12,034,000	\$0	\$40,427,000	\$25,485,000	\$9,418,000	\$8,975,000
3	*Cumulative Federal Grants	\$120,994,600	\$133,028,400	\$145,062,400	\$145,062,400	\$185,489,400	\$210,974,400	\$220,392,400	\$229,367,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$3,989,177	\$3,230,795	\$2,977,473	\$3,578,017	\$7,782,213	\$7,367,889	\$13,733,963	\$9,449,577
9	Second Quarter Outlays	\$3,538,337	\$1,487,761	\$1,448,732	\$6,863,379	\$4,373,284	\$5,718,485	\$9,059,279	\$6,644,710
10	Third Quarter Outlays	\$2,374,894	\$1,268,146	\$2,865,895	\$6,338,784	\$3,812,818	\$9,448,394	\$5,691,196	\$1,063,123
11	Fourth Quarter Outlays	\$4,604,488	\$1,995,268	\$3,786,615	\$4,187,392	\$3,789,712	\$13,152,609	\$6,477,459	\$3,375,127
12	*Total Annual Outlays	\$14,506,896	\$7,981,970	\$11,078,715	\$20,967,572	\$19,758,027	\$35,687,378	\$34,961,897	\$20,532,537
13	*Cumulative Outlays	\$70,690,288	\$78,672,258	\$89,750,973	\$110,718,545	\$130,476,572	\$166,163,950	\$201,125,847	\$221,658,385

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending <b>September 30</b> of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/9/2013	6/9/2014	9/9/2015	9/7/2016	9/18/2017	9/19/2018	8/19/2019	9/9/2020
2	Total Annual Federal Grants	\$8,421,000	\$12,563,000	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000	\$14,478,000	\$14,487,000
3	*Cumulative Federal Grants	\$237,788,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400	\$315,434,400	\$329,921,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,082,927	\$3,603,281	\$3,966,078	\$5,653,956	\$6,472,377	\$4,354,971	\$730,828	\$967,849
9	Second Quarter Outlays	\$3,676,923	\$528,912	\$1,230,273	\$1,425,090	\$2,623,789	\$7,051,368	\$4,316,066	\$3,542,894
10	Third Quarter Outlays	\$810,766	\$1,368,461	\$947,303	\$2,968,020	\$4,840,725	\$847,612	\$4,377,700	\$7,838,138
11	Fourth Quarter Outlays	\$1,806,310	\$2,270,052	\$1,161,629	\$1,569,225	\$5,252,807	\$1,064,048	\$4,835,314	\$1,625,863
12	*Total Annual Outlays	\$8,376,926	\$7,770,707	\$7,305,282	\$11,616,291	\$19,189,697	\$13,317,998	\$14,259,907	\$13,974,745
13	*Cumulative Outlays	\$230,035,311	\$237,806,017	\$245,111,300	\$256,727,590	\$275,917,287	\$289,235,285	\$303,495,192	\$317,469,937

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$14,148,900	\$14,063,800
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,266,117)	(\$1,172,719)	(\$3,068,690)	(\$2,341,475)	\$0	(\$2,560,875)	(\$2,884,549)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$15,654,383	\$9,395,081	\$19,518,610	\$9,217,325	\$0	\$11,588,025	\$11,179,251
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
21	*Annual State Contributions	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760
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
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
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
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,363	\$13,163,900
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,391	\$53,064,291
28a	*State Contributions as a % of Outlays - Annual	-	-	477%	288%	51%	0%	13%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1332%	518%	195%	73%	39%	35%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$310,371	\$305,800	\$335,460	\$210,785	\$274,599	\$239,732
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$310,371	\$305,800	\$335,460	\$210,785	\$274,599	\$239,732
39	*Total Annual Additional Contribution	\$0	\$0	\$620,742	\$611,600	\$670,920	\$421,570	\$549,198	\$479,464
40	*Cumulative Additional Contribution	\$0	\$0	\$620,742	\$1,232,342	\$1,903,262	\$2,324,832	\$2,874,030	\$3,353,494
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$14,589,200	\$26,592,100	\$0	\$12,034,000	\$40,427,000	\$11,912,000	\$13,573,000	\$9,418,000
15	*Cumulative Capitalization Grants	\$106,436,300	\$133,028,400	\$133,028,400	\$145,062,400	\$185,489,400	\$197,401,400	\$210,974,400	\$220,392,400
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,589,649)	(\$2,589,649)	(\$5,214,654)	\$0	(\$4,014,380)	(\$3,629,161)	(\$3,820,689)	(\$2,873,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,999,551	\$24,002,451	(\$5,214,654)	\$12,034,000	\$36,412,620	\$8,282,839	\$9,752,311	\$7,433,380
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$88,552,226	\$112,554,677	\$107,340,023	\$119,374,023	\$155,786,643	\$164,069,482	\$173,821,793	\$181,255,173
21	*Annual State Contributions	\$2,917,840	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600
22	*Cumulative State Contributions	\$21,292,360	\$24,204,020	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580
23	*Annual Net Investments for the DWSRF Fund	\$14,917,391	\$26,914,111	(\$401,094)	\$12,034,000	\$38,795,020	\$10,665,239	\$12,466,911	\$9,316,980
24	*Cumulative Net Investments for the DWSRF Fund	\$109,844,586	\$136,758,697	\$136,357,603	\$148,391,603	\$187,186,623	\$197,851,862	\$210,318,773	\$219,635,753
25	*State Contributions as a % of Grants - Annual	20%	11%	-	0%	6%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	18%	22%	20%	17%	17%	17%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$13,021,509	\$10,591,190	\$9,287,368	\$20,566,795	\$20,155,707	\$26,324,481	\$41,637,047	\$23,634,869
28	*Cumulative	\$66,085,800	\$76,676,990	\$85,964,358	\$106,531,153	\$126,686,860	\$153,011,341	\$194,648,388	\$218,283,257
28a	*State Contributions as a % of Outlays - Annual	22%	27%	52%	0%	12%	9%	7%	8%
28b	*State Contributions as a % of Outlays - Cumulative	32%	32%	34%	27%	25%	22%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$2,917,840	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,917,840	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600
35	*Cumulative Match Contributions	\$21,292,360	\$24,204,020	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$452,382	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800
38	Contributions as In-Kind Services	\$0	\$452,382	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$904,764	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800
40	*Cumulative Additional Contribution	\$3,353,494	\$4,258,258	\$5,578,047	\$5,578,047	\$6,769,247	\$7,954,482	\$9,311,782	\$10,238,582
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,975,000	\$20,984,000	\$0	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000	\$14,478,000
15	*Cumulative Capitalization Grants	\$229,367,400	\$250,351,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400	\$315,434,400
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,401,752)	(\$6,505,040)	\$0	(\$4,027,982)	(\$3,668,568)	(\$4,444,168)	(\$4,355,340)	(\$4,988,180)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,003,947	\$477,920	\$0	\$263,933	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,573,248	\$15,482,907	\$477,920	\$8,452,018	\$8,401,365	\$7,260,832	\$10,258,660	\$9,489,820
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$186,828,421	\$202,311,328	\$202,789,248	\$211,241,266	\$219,642,631	\$226,903,463	\$237,162,123	\$246,651,943
21	*Annual State Contributions	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872	\$2,895,600
22	*Cumulative State Contributions	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259	\$54,901,131	\$57,796,731
23	*Annual Net Investments for the DWSRF Fund	\$7,767,927	\$19,679,707	\$477,920	\$10,948,018	\$10,762,565	\$9,601,832	\$13,189,532	\$12,385,420
24	*Cumulative Net Investments for the DWSRF Fund	\$227,403,680	\$247,083,387	\$247,561,307	\$258,509,325	\$269,271,890	\$278,873,722	\$292,063,254	\$304,448,674
25	*State Contributions as a % of Grants - Annual	24%	20%	-	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$9,945,743	\$7,306,964	\$8,413,706	\$11,208,694	\$15,506,116	\$17,506,757	\$10,488,641	\$17,184,195
28	*Cumulative	\$228,229,001	\$235,535,965	\$243,949,671	\$255,158,365	\$270,664,481	\$288,171,237	\$298,659,879	\$315,844,074
28a	*State Contributions as a % of Outlays - Annual	22%	57%	0%	22%	15%	13%	28%	17%
28b	*State Contributions as a % of Outlays - Cumulative	18%	19%	18%	19%	18%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872	\$2,895,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872	\$2,895,600
35	*Cumulative Match Contributions	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259	\$54,901,131	\$57,796,731
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$11,335,921	\$13,434,321	\$13,434,321	\$14,824,073	\$16,005,081	\$16,005,081	\$16,005,081	\$16,005,081
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552
46	*Annual Amount Awarded as a % of Grants Awarded	-	3.3%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$0	\$303,398	\$637,603	\$1,109,074	\$1,455,352	\$1,994,500	\$2,883,077
54	*Remaining Awarded Amount	\$0	\$626,381	\$745,695	\$1,314,982	\$1,306,883	\$960,605	\$987,413	\$661,388
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$378,410	\$589,766	\$589,865	\$821,551	\$821,551	\$1,104,529	\$1,385,805
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$128,817	\$63,765	\$59,085	\$153,214	\$102,656
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$128,817	\$192,582	\$251,667	\$404,881	\$507,537
62	*Remaining Awarded Amount	\$0	\$378,410	\$589,766	\$461,048	\$628,969	\$569,884	\$699,648	\$878,268
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107	194
64	*Cumulative Number of Small Systems Receiving	0	0	28	98	127	148	255	449
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.6%	3.3%	5.3%	-	5.1%	5.1%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856
80	*Remaining Awarded Amount	\$0	\$180,000	\$452,230	\$1,070,813	\$1,409,049	\$1,170,009	\$1,413,250	\$1,486,908

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$587,040	\$587,040	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$370,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	2.2%	-	0.0%	2.9%	4.0%	3.5%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,066)
48 *Annual Amount Awarded and Transferred	\$587,040	\$587,040	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$355,654
49 *Cumulative Amount Awarded, Including Transfers	\$4,131,505	\$4,718,545	\$5,708,310	\$5,708,310	\$6,899,559	\$7,375,759	\$7,849,795	\$8,205,449
50 Annual Expenses - DWSRF Administration	\$355,432	\$372,038	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$355,432	\$372,038	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342
53 *Cumulative Administrative Expenses	\$3,238,509	\$3,610,547	\$3,932,444	\$4,533,614	\$5,031,124	\$5,805,653	\$6,390,469	\$7,198,811
54 *Remaining Awarded Amount	\$892,996	\$1,107,998	\$1,775,866	\$1,174,696	\$1,868,435	\$1,570,106	\$1,459,326	\$1,006,638
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$293,520	\$293,520	\$489,455	\$0	\$238,240	\$238,214	\$223,800	\$185,360
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.1%	-	0.0%	0.6%	2.0%	1.6%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$467,416)
58 *Annual Amount Awarded and Transferred	\$293,520	\$293,520	\$489,455	\$0	\$238,240	\$238,214	\$223,800	(\$282,056)
59 *Cumulative Amount Awarded, Including Transfers	\$1,679,325	\$1,972,845	\$2,462,300	\$2,462,300	\$2,700,540	\$2,938,754	\$3,162,554	\$2,880,498
60 Annual Expenses - Small System Technical Assistance	\$26,320	\$183,081	\$319,982	\$299,205	\$147,966	\$61,977	\$259,298	\$159,424
61 *Cumulative Small Systems Technical Assistance	\$533,857	\$716,938	\$1,036,920	\$1,336,125	\$1,484,091	\$1,546,068	\$1,805,366	\$1,964,790
62 *Remaining Awarded Amount	\$1,145,468	\$1,255,907	\$1,425,380	\$1,126,175	\$1,216,449	\$1,392,686	\$1,357,188	\$915,708
63 Annual Number of Systems Receiving Assistance	111	85	110	114	116	228	81	36
64 *Cumulative Number of Small Systems Receiving	560	645	755	869	985	1,213	1,294	1,330
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$479,464	\$479,464	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800
66 *Annual Amount Awarded as a % of Grants Awarded	3.3%	1.8%	-	0.0%	2.9%	9.9%	10.0%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$479,464	\$479,464	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800
69 *Cumulative Amount Awarded, Including Transfers	\$3,725,228	\$4,204,692	\$5,524,481	\$5,524,481	\$6,715,681	\$7,900,916	\$9,258,216	\$10,185,016
70 Annual Expenses - PWSS Administration	\$781,128	\$705,781	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674
71 *Cumulative Expenses - PWSS Administration	\$2,539,984	\$3,245,765	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$781,128	\$705,781	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674
79 *Cumulative State Program Management Expenses	\$2,539,984	\$3,245,765	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541
80 *Remaining Awarded Amount	\$1,185,244	\$958,927	\$2,133,152	\$412,364	\$829,770	\$408,527	\$859,349	\$690,475

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$438,936	\$839,360	\$0	\$502,520	\$472,240	\$506,548	\$584,560	\$579,120
46 *Annual Amount Awarded as a % of Grants Awarded	4.9%	4.0%	-	4.0%	4.0%	4.3%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$108,591)	(\$45,732)	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$438,936	\$730,769	(\$45,732)	\$502,520	\$472,240	\$506,548	\$584,560	\$579,120
49 *Cumulative Amount Awarded, Including Transfers	\$8,644,385	\$9,375,154	\$9,329,422	\$9,831,942	\$10,304,182	\$10,810,730	\$11,395,290	\$11,974,410
50 Annual Expenses - DWSRF Administration	\$549,261	\$522,976	\$456,891	\$676,273	\$597,393	\$668,537	\$403,656	\$540,495
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$549,261	\$522,976	\$456,891	\$676,273	\$597,393	\$668,537	\$403,656	\$540,495
53 *Cumulative Administrative Expenses	\$7,748,072	\$8,271,048	\$8,727,939	\$9,404,212	\$10,001,605	\$10,670,142	\$11,073,798	\$11,614,293
54 *Remaining Awarded Amount	\$896,313	\$1,104,106	\$601,483	\$427,730	\$302,577	\$140,588	\$321,492	\$360,117
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$219,468	\$419,680	\$0	\$251,260	\$236,120	\$236,120	\$292,280	\$289,560
56 *Annual Amount Awarded as a % of Grants Awarded	2.4%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$150,862)	(\$23,611)	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$219,468	\$268,818	(\$23,611)	\$251,260	\$236,120	\$236,120	\$292,280	\$289,560
59 *Cumulative Amount Awarded, Including Transfers	\$3,099,966	\$3,368,784	\$3,345,173	\$3,596,433	\$3,832,553	\$4,068,673	\$4,360,953	\$4,650,513
60 Annual Expenses - Small System Technical Assistance	\$332,471	\$228,814	\$237,617	\$265,000	\$209,690	\$267,378	\$368,288	\$389,184
61 *Cumulative Small Systems Technical Assistance	\$2,297,261	\$2,526,075	\$2,763,692	\$3,028,692	\$3,238,382	\$3,505,760	\$3,874,048	\$4,263,232
62 *Remaining Awarded Amount	\$802,705	\$842,709	\$581,481	\$567,741	\$594,171	\$562,913	\$486,905	\$387,281
63 Annual Number of Systems Receiving Assistance	67	70	57	54	87	93	108	134
64 *Cumulative Number of Small Systems Receiving	1,397	1,467	1,524	1,578	1,665	1,758	1,866	2,000
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,189,308	\$1,930,600	\$1,461,400	\$1,947,800
66 *Annual Amount Awarded as a % of Grants Awarded	12.2%	10.0%	-	11.1%	10.1%	16.5%	10.0%	13.5%
67 Amount Transferred to/(from) State Program Management	\$0	(\$17,178)	\$0	\$0	\$0	\$0	\$40,360	\$0
68 *Annual Amount Awarded and Transferred	\$1,097,339	\$2,081,222	\$0	\$1,389,752	\$1,189,308	\$1,930,600	\$1,501,760	\$1,947,800
69 *Cumulative Amount Awarded, Including Transfers	\$11,282,355	\$13,363,577	\$13,363,577	\$14,753,329	\$15,942,637	\$17,873,237	\$19,374,997	\$21,322,797
70 Annual Expenses - PWSS Administration	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	\$891,462	\$1,425,540	\$1,974,290
71 *Cumulative Expenses - PWSS Administration	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	\$16,719,123	\$18,144,663	\$20,118,953
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	\$891,462	\$1,425,540	\$1,974,290
79 *Cumulative State Program Management Expenses	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	\$16,719,123	\$18,144,663	\$20,118,953
80 *Remaining Awarded Amount	\$753,123	\$1,780,324	\$35,695	\$374,165	\$114,976	\$1,154,114	\$1,230,334	\$1,203,844

\* 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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	2.5%	6.3%	9.0%	-	7.0%	9.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$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
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$139,326	\$964,012	\$696,507	\$543,596	\$909,683	\$1,019,754
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$139,326	\$1,103,338	\$1,799,845	\$2,343,441	\$3,253,124	\$4,272,878
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	5	4	13
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5	9	22
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$139,326	\$964,012	\$696,507	\$543,596	\$909,683	\$1,019,754
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
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
<b>Set-Aside Summary</b>								
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,266,117	\$1,172,719	\$3,068,690	\$2,341,475	\$0	\$2,560,875	\$2,884,549
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.3%	15.1%	14.4%	15.5%	15.5%	16.0%	16.7%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,229,625	\$1,229,625	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$1,390,200
82 *Annual Amount Awarded as a % of Grants Awarded	8.4%	4.6%	-	0.0%	3.4%	14.5%	13.0%	14.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$405,978)
84 *Annual Amount Awarded and Transferred	\$1,229,625	\$1,229,625	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$984,222
85 *Cumulative Amount Awarded, Including Transfers	\$8,348,016	\$9,577,641	\$11,993,286	\$11,993,286	\$13,386,977	\$15,116,489	\$16,882,042	\$17,866,264
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$834,905	\$964,566	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,107,783	\$6,072,349	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475
106 Annual Number of Systems Receiving Assistance	0	0	0	5	69	10	5	3
107 *Cumulative Number of Systems Receiving Assistance	22	22	22	27	96	106	111	114
108 *Total Annual 1452(k) Activity Dollars	\$834,905	\$964,566	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982
109 *Cumulative 1452(k) Activity Dollars	\$5,107,783	\$6,072,349	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475
110 *Remaining Awarded Amount	\$3,240,233	\$3,505,292	\$4,584,869	\$3,663,058	\$3,859,639	\$4,132,300	\$4,224,549	\$3,492,789
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,589,649	\$2,589,649	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$2,873,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,884,074	\$20,473,723	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$40,025,687
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,589,649	\$2,589,649	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$1,984,620
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,884,074	\$20,473,723	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$39,137,227
117 *Cumulative Net Total Amount Awarded as a % of Grants	16.8%	15.4%	19.3%	17.7%	16.0%	16.9%	17.6%	17.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,997,785	\$2,225,466	\$2,123,511	\$3,542,974	\$2,616,380	\$3,899,835	\$3,423,896	\$3,779,422
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,420,133	\$13,645,599	\$15,769,110	\$19,312,084	\$21,928,464	\$25,828,299	\$29,252,195	\$33,031,617
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,463,941	\$6,828,124	\$9,919,267	\$6,376,293	\$7,774,293	\$7,503,619	\$7,900,412	\$6,105,610

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,646,009	\$3,147,600	\$0	\$1,884,450	\$1,770,900	\$1,770,900	\$2,017,100	\$2,171,700
82 *Annual Amount Awarded as a % of Grants Awarded	18.3%	15.0%	-	15.1%	15.0%	15.1%	13.8%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$727,316)	(\$408,577)	\$0	(\$263,933)	\$0	(\$40,360)	\$0
84 *Annual Amount Awarded and Transferred	\$1,646,009	\$2,420,284	(\$408,577)	\$1,884,450	\$1,506,967	\$1,770,900	\$1,976,740	\$2,171,700
85 *Cumulative Amount Awarded, Including Transfers	\$19,512,273	\$21,932,557	\$21,523,980	\$23,408,430	\$24,915,397	\$26,686,297	\$28,663,037	\$30,834,737
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,049,846	\$1,846,127	\$1,419,536	\$1,388,243	\$2,002,236	\$2,115,244	\$1,501,690	\$1,523,594
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$16,423,321	\$18,269,448	\$19,688,984	\$21,077,227	\$23,079,463	\$25,194,707	\$26,696,397	\$28,219,991
106 Annual Number of Systems Receiving Assistance	4	5	6	12	15	21	6	7
107 *Cumulative Number of Systems Receiving Assistance	118	123	129	141	156	177	183	190
108 *Total Annual 1452(k) Activity Dollars	\$2,049,846	\$1,846,127	\$1,419,536	\$1,388,243	\$2,002,236	\$2,115,244	\$1,501,690	\$1,523,594
109 *Cumulative 1452(k) Activity Dollars	\$16,423,321	\$18,269,448	\$19,688,984	\$21,077,227	\$23,079,463	\$25,194,707	\$26,696,397	\$28,219,991
110 *Remaining Awarded Amount	\$3,088,952	\$3,663,109	\$1,834,996	\$2,331,203	\$1,835,934	\$1,491,590	\$1,966,640	\$2,614,746
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,401,752	\$6,505,040	\$0	\$4,027,982	\$3,668,568	\$4,444,168	\$4,355,340	\$4,988,180
112 *Cumulative Total Awarded Amount for Set-Asides	\$43,427,439	\$49,932,479	\$49,932,479	\$53,960,461	\$57,629,029	\$62,073,197	\$66,428,537	\$71,416,717
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$1,003,947	\$477,920	\$0	\$263,933	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$888,460	\$1,892,407	\$2,370,327	\$2,370,327	\$2,634,260	\$2,634,260	\$2,634,260	\$2,634,260
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,401,752	\$5,501,093	(\$477,920)	\$4,027,982	\$3,404,635	\$4,444,168	\$4,355,340	\$4,988,180
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$42,538,979	\$48,040,072	\$47,562,152	\$51,590,134	\$54,994,769	\$59,438,937	\$63,794,277	\$68,782,457
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.5%	19.2%	19.0%	19.6%	20.0%	20.8%	21.2%	21.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,966,269	\$3,651,938	\$3,858,673	\$3,380,798	\$4,257,816	\$3,942,621	\$3,699,174	\$4,427,563
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,997,886	\$40,649,824	\$44,508,497	\$47,889,295	\$52,147,111	\$56,089,732	\$59,788,906	\$64,216,469
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,541,093	\$7,390,248	\$3,053,655	\$3,700,839	\$2,847,658	\$3,349,205	\$4,005,371	\$4,565,988

\* 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
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
122	*Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$98,255,486
123	Annual Number of Binding Commitments	0	0	9	6	12	13	15	8
124	*Cumulative Number of Binding Commitments	0	0	9	15	27	40	55	63
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578
130	*Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	9	6	12	13	15	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	9	6	12	13	15	7
136	*Cumulative Number of Agreements	0	0	9	15	27	40	55	62
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
138	501 to 3,300	\$0	\$0	\$5,541,534	\$1,768,937	\$7,313,857	\$4,661,500	\$25,357,300	\$0
139	3,301 to 10,000	\$0	\$0	\$5,116,916	\$1,900,266	\$0	\$5,621,960	\$4,000,000	\$5,194,558
140	10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0	\$492,665
141	100,001 and Above	\$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
143	*Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	1	3	4	4	4
145	501 to 3,300	0	0	7	4	8	3	10	0
146	3,301 to 10,000	0	0	2	1	0	3	1	2
147	10,001 to 100,000	0	0	0	0	1	3	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	9	6	12	13	15	7
150	*Cumulative Number of Agreements	0	0	9	15	27	40	55	62

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
122 *Cumulative Dollar Amount		\$107,834,869	\$120,090,469	\$131,011,369	\$147,615,818	\$168,567,984	\$243,445,463	\$248,777,713	\$261,805,529
123 Annual Number of Binding Commitments		2	8	3	5	11	28	4	6
124 *Cumulative Number of Binding Commitments		65	73	76	81	92	120	124	130
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
130 *Cumulative Assistance		\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		2	8	3	5	11	28	4	6
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		2	8	3	5	11	28	4	6
136 *Cumulative Number of Agreements		64	72	75	80	91	119	123	129
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$0	\$1,234,560	\$0	\$700,000	\$2,330,720	\$4,892,929	\$0	\$1,454,100
138 501 to 3,300		\$3,309,383	\$7,021,040	\$1,062,000	\$4,176,999	\$5,958,000	\$11,328,485	\$3,059,500	\$1,665,000
139 3,301 to 10,000		\$6,270,000	\$4,000,000	\$4,208,900	\$3,554,250	\$12,663,446	\$17,737,065	\$653,750	\$1,908,716
140 10,001 to 100,000		\$0	\$0	\$5,650,000	\$8,173,200	\$0	\$39,619,000	\$1,619,000	\$8,000,000
141 100,001 and Above		\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0
142 *Total Annual Assistance		\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
143 *Cumulative Assistance		\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		0	2	0	1	4	6	0	2
145 501 to 3,300		0	5	0	1	4	8	1	2
146 3,301 to 10,000		2	1	1	1	3	5	1	1
147 10,001 to 100,000		0	0	1	2	0	8	2	1
148 100,001 and Above		0	0	1	0	0	1	0	0
149 *Total Annual Number of Agreements		2	8	3	5	11	28	4	6
150 *Cumulative Number of Agreements		64	72	75	80	91	119	123	129

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557
122 *Cumulative Dollar Amount		\$271,107,529	\$291,950,779	\$302,728,786	\$329,127,618	\$377,120,688	\$413,884,910	\$448,802,111	\$470,684,668
123 Annual Number of Binding Commitments		5	7	11	26	29	36	37	26
124 *Cumulative Number of Binding Commitments		135	142	153	179	208	244	281	307
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557
130 *Cumulative Assistance		\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348	\$444,155,549	\$466,038,106
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		5	7	11	26	29	36	37	26
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		5	7	11	26	29	36	37	26
136 *Cumulative Number of Agreements		134	141	152	178	207	243	280	306
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$120,000	\$6,622,000	\$3,070,000	\$693,931	\$2,313,501	\$3,972,590	\$3,030,646	\$5,052,448
138 501 to 3,300		\$1,682,000	\$6,317,250	\$2,451,980	\$13,816,301	\$8,882,204	\$24,660,676	\$28,898,982	\$13,175,601
139 3,301 to 10,000		\$7,500,000	\$4,934,000	\$0	\$170,000	\$4,115,000	\$7,677,285	\$2,987,573	\$3,654,508
140 10,001 to 100,000		\$0	\$2,970,000	\$5,256,027	\$11,718,600	\$32,682,365	\$453,671	\$0	\$0
141 100,001 and Above		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance		\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557
143 *Cumulative Assistance		\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348	\$444,155,549	\$466,038,106
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		2	2	4	12	14	15	15	12
145 501 to 3,300		2	2	4	11	10	16	18	12
146 3,301 to 10,000		1	2	0	2	2	5	4	2
147 10,001 to 100,000		0	1	3	1	3	0	0	0
148 100,001 and Above		0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements		5	7	11	26	29	36	37	26
150 *Cumulative Number of Agreements		134	141	152	178	207	243	280	306

\* Calculated values.

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

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

\* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction									
152	Treatment	\$7,309,383	\$6,506,800	\$4,694,100	\$1,565,864	\$11,774,074	\$18,107,300	\$0	\$8,016,800
153	Transmission & Distribution	\$0	\$5,748,800	\$900,000	\$4,007,533	\$3,818,366	\$28,239,305	\$3,093,900	\$2,489,361
154	Source	\$0	\$0	\$1,326,800	\$545,724	\$919,026	\$4,733,341	\$0	\$364,300
155	Storage	\$0	\$0	\$4,000,000	\$9,790,575	\$4,440,700	\$23,797,533	\$2,238,350	\$2,142,355
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$676,753	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$7,309,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
161	*Cumulative Dollar Amount	\$112,269,378	\$124,524,978	\$135,445,878	\$152,050,327	\$173,002,493	\$247,879,972	\$253,212,222	\$266,240,038
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	10	0	1
Construction									
163	Treatment	2	5	2	3	5	18	0	2
164	Transmission & Distribution	0	3	1	4	5	11	3	3
165	Source	0	0	1	3	3	11	0	2
166	Storage	0	0	2	4	6	0	2	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0	0	0	0
170	Other	0	0	0	3	0	0	0	0
171	*Total Annual Number	2	8	6	18	19	50	5	12
172	*Cumulative Number	105	113	119	137	156	206	211	223

\* 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:							
		2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$120,000	\$0	\$40,000	\$316,876	\$7,044,490	\$335,170	\$462,666	\$331,989
Construction									
152	Treatment	\$0	\$8,625,355	\$679,208	\$13,838,560	\$19,089,205	\$9,509,530	(\$69,705)	\$6,667,159
153	Transmission & Distribution	\$6,667,800	\$5,710,440	\$5,799,813	\$1,957,091	\$9,014,730	\$13,687,615	\$17,114,078	\$6,788,238
154	Source	\$555,100	\$3,309,900	\$0	\$1,483,485	\$1,192,930	\$2,592,718	\$2,132,004	\$3,031,706
155	Storage	\$1,875,000	\$2,896,510	\$3,693,986	\$8,802,820	\$10,255,478	\$9,711,819	\$15,031,535	\$4,403,438
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,938
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$84,100	\$301,045	\$65,000	\$0	\$0	\$635,500	\$246,623	\$0
159	Other	\$0	\$0	\$500,000	\$0	\$1,396,237	\$291,870	\$0	\$624,089
160	*Total Annual Dollar Amount	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557
161	*Cumulative Dollar Amount	\$275,542,038	\$296,385,288	\$307,163,295	\$333,562,127	\$381,555,197	\$418,319,419	\$453,236,620	\$475,119,177
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	2	0	2	16	21	16	23	17
Construction									
163	Treatment	0	3	3	4	3	5	1	5
164	Transmission & Distribution	3	3	7	4	4	14	10	6
165	Source	1	3	0	5	1	7	4	5
166	Storage	1	5	3	9	4	10	9	1
167	Purchase of Systems	0	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	2	2	1	0	0	3	2	0
170	Other	0	0	1	0	2	2	0	1
171	*Total Annual Number	9	16	17	38	35	57	49	36
172	*Cumulative Number	232	248	265	303	338	395	444	480

\* 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
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	0	0	9	6	12	13	15	7
174	*Cumulative Number of Projects	0	0	9	15	27	40	55	62
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578
176	*Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924
177	Annual Number of Assistance Agreements	0	0	10	8	5	13	11	8
178	*Cumulative Number of Agreements	0	0	10	18	23	36	47	55
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,034,825	\$3,492,713	\$22,784,406	\$16,031,328
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,534,825	\$6,027,538	\$28,811,944	\$44,843,272
181	Annual Number of Assistance Agreements	0	0	0	1	3	6	15	10
182	*Cumulative Number of Agreements	0	0	0	1	4	10	25	35
183	Number of Projects Completed	0	0	0	1	3	6	15	10
184	*Cumulative Number of Projects Completed	0	0	0	1	4	10	25	35
<b>Assistance to Disadvantaged Communities</b>									
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
186	*Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652	\$62,096,286
187	Annual Number of Assistance Agreements	0	0	7	4	3	5	11	5
188	*Cumulative Number of Agreements	0	0	7	11	14	19	30	35
<b>All Assistance with Subsidy</b>									
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
190	*Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815	\$33,749,015
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
192	*Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000	\$3,784,000
193	Annual Number of Assistance Agreements with Subsidy	0	0	3	0	2	2	9	2
194	*Cumulative Number of Agreements	0	0	3	3	5	7	16	18
<b>All Assistance with Greater than 20-Year Repayment</b>									
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
196	*Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652	\$61,946,286
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11	6
198	*Cumulative Number of Agreements	0	0	7	10	13	18	29	35
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	13,771	6,072	4,929	3,470	17,202	21,447
200	*Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444	66,891

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	2	8	3	5	11	28	4	6
174	*Cumulative Number of Projects	64	72	75	80	91	119	123	129
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
176	*Cumulative Dollar Amount	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967
177	Annual Number of Assistance Agreements	2	8	3	5	11	28	4	6
178	*Cumulative Number of Agreements	57	65	68	73	84	112	116	122
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$4,230,000	\$18,420,382	\$0	\$7,542,491	\$11,000,383	\$20,441,185	\$11,574,190	\$20,314,287
180	*Cumulative Dollar Amount	\$49,073,272	\$67,493,654	\$67,493,654	\$75,036,145	\$86,036,528	\$106,477,713	\$118,051,903	\$138,366,190
181	Annual Number of Assistance Agreements	2	9	0	4	5	7	9	7
182	*Cumulative Number of Agreements	37	46	46	50	55	62	71	78
183	Number of Projects Completed	2	9	0	4	5	7	9	7
184	*Cumulative Number of Projects Completed	37	46	46	50	55	62	71	78
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,309,383	\$7,071,918	\$0	\$4,276,489	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716
186	*Cumulative Dollar Amount	\$65,405,669	\$72,477,587	\$72,477,587	\$76,754,076	\$83,703,596	\$91,130,758	\$94,190,258	\$99,065,974
187	Annual Number of Assistance Agreements	1	4	0	3	4	4	10	3
188	*Cumulative Number of Agreements	36	40	40	43	47	51	61	64
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,309,383	\$5,400,000	\$0	\$3,022,239	\$6,949,520	\$47,078,129	\$5,332,250	\$13,027,816
190	*Cumulative Dollar Amount	\$37,058,398	\$42,458,398	\$42,458,398	\$45,480,637	\$52,430,157	\$99,508,286	\$104,840,536	\$117,868,352
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$250,000	\$675,000	\$0	\$500,000	\$701,412	\$22,601,185	\$1,876,775	\$2,785,386
192	*Cumulative Dollar Amount	\$4,034,000	\$4,709,000	\$4,709,000	\$5,209,000	\$5,910,412	\$28,511,597	\$30,388,372	\$33,173,758
193	Annual Number of Assistance Agreements with Subsidy	1	3	0	2	4	19	4	6
194	*Cumulative Number of Agreements	19	22	22	24	28	47	51	57
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,309,383	\$6,685,360	\$0	\$2,322,239	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716
196	*Cumulative Dollar Amount	\$65,255,669	\$71,941,029	\$71,941,029	\$74,263,268	\$81,212,788	\$88,639,950	\$91,699,450	\$96,575,166
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	4	0	2	4	4	1	3
198	*Cumulative Number of Agreements	36	40	40	42	46	50	51	54
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	3,680	3,380	0	980	2,706	5,475	2,500	6,820
200	*Cumulative Population Served	70,571	73,951	73,951	74,931	77,637	83,112	85,612	92,432

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	5	7	11	26	29	36	37	26
174	*Cumulative Number of Projects	134	141	152	178	207	243	280	306
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557
176	*Cumulative Dollar Amount	\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348	\$444,155,549	\$466,038,106
177	Annual Number of Assistance Agreements	5	7	11	26	29	36	37	26
178	*Cumulative Number of Agreements	127	134	145	171	200	236	273	299
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$26,362,041	\$19,829,361	\$19,829,361	\$1,785,812	\$73,028	\$3,252,067	\$13,409,812	\$5,374,104
180	*Cumulative Dollar Amount	\$164,728,231	\$184,557,592	\$204,386,953	\$206,172,765	\$206,245,793	\$209,497,860	\$222,907,672	\$228,281,776
181	Annual Number of Assistance Agreements	10	7	7	6	4	12	11	14
182	*Cumulative Number of Agreements	88	95	102	108	112	124	135	149
183	Number of Projects Completed	10	7	7	6	4	13	11	14
184	*Cumulative Number of Projects Completed	88	95	102	108	112	125	136	150
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,010,000	\$15,909,250	\$4,973,007	\$18,829,931	\$39,248,815	\$27,661,038	\$17,364,736	\$13,397,165
186	*Cumulative Dollar Amount	\$100,075,974	\$115,985,224	\$120,958,231	\$139,788,162	\$179,036,977	\$206,698,015	\$224,062,751	\$237,459,916
187	Annual Number of Assistance Agreements	2	5	5	8	7	10	8	6
188	*Cumulative Number of Agreements	66	71	76	84	91	101	109	115
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,302,000	\$20,843,250	\$10,211,980	\$25,475,345	\$47,993,070	\$35,825,470	\$34,866,212	\$10,676,361
190	*Cumulative Dollar Amount	\$127,170,352	\$148,013,602	\$158,225,582	\$183,700,927	\$231,693,997	\$267,519,467	\$302,385,679	\$313,062,040
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,166,500	\$3,775,100	\$4,188,680	\$4,384,145	\$7,653,271	\$11,654,611	\$6,057,223	\$2,505,017
192	*Cumulative Dollar Amount	\$34,340,258	\$38,115,358	\$42,304,038	\$46,688,183	\$54,341,454	\$65,996,065	\$72,053,288	\$74,558,305
193	Annual Number of Assistance Agreements with Subsidy	5	7	9	25	29	36	37	26
194	*Cumulative Number of Agreements	62	69	78	103	132	168	205	231
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$910,000	\$15,909,250	\$4,188,680	\$18,077,456	\$38,125,165	\$28,131,589	\$25,679,756	\$20,393,497
196	*Cumulative Dollar Amount	\$97,485,166	\$113,394,416	\$117,583,096	\$135,660,552	\$173,785,717	\$201,917,306	\$227,597,062	\$247,990,559
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	5	5	6	5	10	9	6
198	*Cumulative Number of Agreements	55	60	65	71	76	86	95	101
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	2,850	26,045	27,267	31,059	53,963	23,687	4,404	6,123
200	*Cumulative Population Served	95,282	121,327	148,594	179,653	233,616	257,303	261,707	267,830

\* 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
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
202	*Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	13	15	7
210	*Cumulative Number of Agreements	0	0	9	15	24	37	52	59
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017	96,180	24,360	24,965
218	*Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893	207,858
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$9,579,383	\$12,255,600	\$10,920,900	\$10,604,449	\$20,952,166	\$68,069,579	\$3,059,500	\$152,100
202	*Cumulative Dollar Amount	\$103,188,307	\$115,443,907	\$126,364,807	\$136,969,256	\$157,921,422	\$225,991,001	\$229,050,501	\$229,202,601
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,000,000	\$0	\$6,807,900	\$2,272,750	\$4,875,716
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$12,807,900	\$15,080,650	\$19,956,366
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	8	3	4	11	26	1	2
210	*Cumulative Number of Agreements	61	69	72	76	87	113	114	116
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	0	2	3	3
212	*Cumulative Number of Agreements	0	0	0	1	1	3	6	9
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	12,690	11,366	24,145	14,655	25,300	771,932	2,500	2,949
218	*Cumulative Population Served	220,548	231,914	256,059	270,714	296,014	1,067,946	1,070,446	1,073,395
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	16,365	0	116,544	88,559	6,820
220	*Cumulative Population Served	0	0	0	16,365	16,365	132,909	221,468	228,288
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	52,320
222	*Cumulative Population Served	0	0	0	0	0	0	0	52,320
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$910,000	\$8,722,250	\$0	\$7,398,000	\$7,330,524	\$9,554,355	\$1,317,216	\$861,125
202	*Cumulative Dollar Amount	\$230,112,601	\$238,834,851	\$238,834,851	\$246,232,851	\$253,563,375	\$263,117,730	\$264,434,946	\$265,296,071
203	Assisting Compliant Systems to Maintain Compliance	\$8,392,000	\$10,121,000	\$10,778,007	\$4,235,332	\$15,209,154	\$10,533,462	\$14,337,839	\$2,430,686
204	*Cumulative Dollar Amount	\$28,348,366	\$38,469,366	\$49,247,373	\$53,482,705	\$68,691,859	\$79,225,321	\$93,563,160	\$95,993,846
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,000,000	\$0	\$12,990,500	\$17,891,865	\$1,132,285	\$8,325,956	\$4,142,773
206	*Cumulative Dollar Amount	\$8,000,000	\$10,000,000	\$10,000,000	\$22,990,500	\$40,882,365	\$42,014,650	\$50,340,606	\$54,483,379
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,775,000	\$7,561,527	\$15,544,120	\$10,936,190	\$14,447,973
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,775,000	\$9,336,527	\$24,880,647	\$35,816,837	\$50,264,810
<b>Number of Agreements in each category</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	1	2	0	6	6	7	9	3
210	*Cumulative Number of Agreements	117	119	119	125	131	138	147	150
211	Assisting Compliant Systems to Maintain Compliance	4	4	11	9	5	12	14	6
212	*Cumulative Number of Agreements	13	17	28	37	42	54	68	74
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	4	5	6	6	2
214	*Cumulative Number of Agreements	1	2	2	6	11	17	23	25
215	Other Assistance Not Compliance Related	0	0	0	7	13	11	8	15
216	*Cumulative Number of Agreements	0	0	0	7	20	31	39	54
<b>Population Served (by the system(s)) in each category</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	2,530	23,350	0	5,325	18,270	4,615	18,070	6,365
218	*Cumulative Population Served	1,075,925	1,099,275	1,099,275	1,104,600	1,122,870	1,127,485	1,145,555	1,151,920
219	Assisting Compliant Systems to Maintain Compliance	12,154	12,495	135,077	111,711	34,211	11,180	15,256	4,503
220	*Cumulative Population Served	240,442	252,937	388,014	499,725	533,936	545,116	560,372	564,875
221	Assisting Compliant Systems to Meet Future Requirements	0	9,950	0	32,789	23,356	12,173	26,643	8,698
222	*Cumulative Population Served	52,320	62,270	62,270	95,059	118,415	130,588	157,231	165,929
223	Other Assistance Not Compliance Related	0	0	0	6,263	22,456	31,633	11,647	22,205
224	*Cumulative Population Served	0	0	0	6,263	28,719	60,352	71,999	94,204

\* 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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803	\$4,863,803
227	Annual Number of Assistance Agreements	0	0	0	0	1	1	1	0
228	*Cumulative Number of Agreements	0	0	0	0	1	2	3	3
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	9	6	11	12	14	7
230	*Cumulative Number of Community Systems	0	0	9	15	26	38	52	59
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798	219,763
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000	\$10,233,000
243	Annual Number of Assistance Agreements	0	0	0	0	1	0	3	0
244	*Cumulative Number of Agreements	0	0	0	0	1	1	4	4
245	Annual Number of Systems Eliminated	0	0	0	0	1	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2	2
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$34,560	\$0	\$0	\$523,650	\$3,194,929	\$0	\$137,100
226	*Cumulative Dollar Amount	\$4,863,803	\$4,898,363	\$4,898,363	\$4,898,363	\$5,422,013	\$8,616,942	\$8,616,942	\$8,754,042
227	Annual Number of Assistance Agreements	0	1	0	0	2	4	0	1
228	*Cumulative Number of Agreements	3	4	4	4	6	10	10	11
Assistance to Systems by Type									
229	Annual Number of Community Systems	2	7	3	5	11	28	4	6
230	*Cumulative Number of Community Systems	61	68	71	76	87	115	119	125
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	13,027,816
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	13,027,816
233	Annual Population Served by Community Systems	12,690	11,316	24,145	31,020	25,300	888,476	91,059	62,089
234	*Cumulative Population Served by Community Systems	232,453	243,769	267,914	298,934	324,234	1,212,710	1,303,769	1,365,858
235	Annual Population Served by non-Community Systems	0	50	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	50	50	50	50	50	50	50
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0
242	*Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$13,033,000	\$13,033,000	\$13,033,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
244	*Cumulative Number of Agreements	4	4	4	4	4	5	5	5
245	Annual Number of Systems Eliminated	0	0	0	0	0	3	0	0
246	*Cumulative Number of Systems Eliminated	2	2	2	2	2	5	5	5
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$1,550,000	\$565,000	\$1,341,027	\$3,238,024	\$1,207,336	\$5,133,211
226	*Cumulative Dollar Amount	\$8,754,042	\$8,754,042	\$10,304,042	\$10,869,042	\$12,210,069	\$15,448,093	\$16,655,429	\$21,788,640
227	Annual Number of Assistance Agreements	0	0	3	4	4	15	7	8
228	*Cumulative Number of Agreements	11	11	14	18	22	37	44	52
Assistance to Systems by Type									
229	Annual Number of Community Systems	5	7	11	24	28	35	37	26
230	*Cumulative Number of Community Systems	130	137	148	172	200	235	272	298
231	Annual Number of non-Community Systems	9,302,000	20,843,250	0	2	1	1	0	0
232	*Cumulative Number of non-Community Systems	22,329,816	43,173,066	43,173,066	43,173,068	43,173,069	43,173,070	43,173,070	43,173,070
233	Annual Population Served by Community Systems	14,684	45,795	135,077	51,046	98,238	59,241	71,616	41,771
234	*Cumulative Population Served by Community Systems	1,380,542	1,426,337	1,561,414	1,612,460	1,710,698	1,769,939	1,841,555	1,883,326
235	Annual Population Served by non-Community Systems	0	0	0	688	55	360	0	0
236	*Cumulative Population Served by non-Community Systems	50	50	50	738	793	1,153	1,153	1,153
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$1,861,600	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$13,033,000	\$13,033,000	\$14,894,600	\$14,894,600	\$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	0
244	*Cumulative Number of Agreements	5	5	6	6	6	6	6	6
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	5	5	5	5	5	5	5	5
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

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

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Project Assistance Disbursed</b>									
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515	\$57,869,323
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9	0
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14	14
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958	\$1,513,315
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867	\$1,059,086
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825	\$2,572,401
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761	\$2,200,076
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718	\$1,554,804
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479	\$3,754,880
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
288	State Market Interest Rate	5.690	5.210	5.100	5.805	5.300	5.220	4.703	5.010
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
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
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250	\$853,907
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,707,811	\$10,926,753	\$6,582,530	\$17,275,088	\$26,375,456	\$22,505,775	\$38,683,391	\$31,785,819
276 *Cumulative DWSRF Fund Disbursements	\$73,577,134	\$84,503,887	\$91,086,417	\$108,361,505	\$134,736,961	\$157,242,736	\$195,926,127	\$227,711,946
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	8	25	0	4	5	5	7	7
280 *Cumulative Number of Projects Initiating Principal Repayments	22	47	47	51	56	61	68	75
281 Principal Repayments - Annual	\$1,494,809	\$1,970,393	\$2,401,418	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560
282 Interest Payments - Annual	\$1,111,848	\$1,497,338	\$1,677,738	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432
283 *Principal and Interest - Annual	\$2,606,657	\$3,467,731	\$4,079,156	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992
284 *Principal Repayments - Cumulative	\$3,694,885	\$5,665,278	\$8,066,696	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771
285 *Interest Payments - Cumulative	\$2,666,652	\$4,163,990	\$5,841,728	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154
286 *Principal and Interest - Cumulative	\$6,361,537	\$9,829,268	\$13,908,424	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	0.950	3.380	3.580	2.960	3.000	2.160	2.340
288 State Market Interest Rate	4.010	3.560	3.380	3.580	5.080	4.000	4.550	4.040
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$274,875	\$487,388	\$810,037	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,128,782	\$1,616,170	\$2,426,207	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,832,842	\$10,986,175	\$8,107,175	\$9,872,732	\$16,581,631	\$27,694,991	\$27,586,326	\$20,528,185
276 *Cumulative DWSRF Fund Disbursements	\$243,544,788	\$254,530,963	\$262,638,138	\$272,510,870	\$289,092,501	\$316,787,492	\$344,373,818	\$364,902,003
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	13	7	7	4	7	10	16	12
280 *Cumulative Number of Projects Initiating Principal Repayments	88	95	102	106	113	123	139	151
281 Principal Repayments - Annual	\$16,435,949	\$6,883,148	\$7,497,621	\$11,891,130	\$32,840,519	\$8,260,191	\$8,248,247	\$7,292,374
282 Interest Payments - Annual	\$4,601,738	\$4,009,057	\$3,804,695	\$4,114,342	\$3,760,506	\$2,573,805	\$2,568,658	\$2,926,812
283 *Principal and Interest - Annual	\$21,037,687	\$10,892,205	\$11,302,316	\$16,005,472	\$36,601,025	\$10,833,996	\$10,816,905	\$10,219,186
284 *Principal Repayments - Cumulative	\$47,285,720	\$54,168,868	\$61,666,489	\$73,557,619	\$106,398,138	\$114,658,329	\$122,906,576	\$130,198,950
285 *Interest Payments - Cumulative	\$22,159,892	\$26,168,949	\$29,973,644	\$34,087,986	\$37,848,492	\$40,422,297	\$42,990,955	\$45,917,767
286 *Principal and Interest - Cumulative	\$69,445,612	\$80,337,817	\$91,640,133	\$107,645,605	\$144,246,630	\$155,080,626	\$165,897,531	\$176,116,717
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.570	1.530	2.370	1.260	1.560	1.270	2.040	1.050
288 State Market Interest Rate	3.650	4.370	3.830	3.530	3.490	3.540	3.990	2.530
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$12,227	\$11,944	\$13,373
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$5,281	\$5,147	\$4,552
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$17,508	\$17,091	\$17,925
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$12,227	\$24,171	\$37,544
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$5,281	\$10,428	\$14,980
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$17,508	\$34,599	\$52,524
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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$307,293	\$350,319	\$385,654	\$559,159	\$1,256,242	\$2,270,390	\$3,224,123	\$2,948,743
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,946,084	\$5,296,403	\$5,682,057	\$6,241,216	\$7,497,458	\$9,767,848	\$12,991,971	\$15,940,714
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$14,816	\$21,536	\$19,884
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$14,816	\$36,352	\$56,236
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$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
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	9	11	18	22	25
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
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300	\$2,534,000
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640	\$13,894,640
321 Annual Number of Loans	0	0	5	2	4	3	1	4
322 *Cumulative Number of Loans	0	0	5	7	11	14	15	19
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250	\$2,417,000
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266	\$13,080,266
325 Annual Number of Grants	0	0	28	5	12	6	11	4
326 *Cumulative Number of Grants	0	0	28	33	45	51	62	66
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12	8
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77	85
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000	\$26,456,733
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562	\$38,096,295
333 Annual Number of Loans	0	0	0	6	4	2	1	20
334 *Cumulative Number of Loans	0	0	0	6	10	12	13	33
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000	\$11,881,466
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800	\$14,188,266
337 Annual Number of Grants	0	0	0	5	4	2	1	18
338 *Cumulative Number of Grants	0	0	0	5	9	11	12	30
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
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
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2	38
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25	63

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$6,480,000	\$10,258,706	\$4,172,500	\$0	\$0	\$0	\$369,000	\$18,000,000
314 *Cumulative Amount of Coordinated Funding	\$91,983,064	\$102,241,770	\$106,414,270	\$106,414,270	\$106,414,270	\$106,414,270	\$106,783,270	\$124,783,270
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	1	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	26	27	28	28	28	28	29	30
317 DWSRF Portion of Coordinated Funding	\$4,000,000	\$4,000,000	\$1,060,000	\$0	\$0	\$0	\$219,000	\$8,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$59,088,108	\$63,088,108	\$64,148,108	\$64,148,108	\$64,148,108	\$64,148,108	\$64,367,108	\$72,367,108
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$19,547,735	\$10,615,000	\$3,620,000	\$1,144,500	\$378,049	\$1,622,027	\$0	\$10,271,368
320 *Cumulative Dollar Amount	\$33,442,375	\$44,057,375	\$47,677,375	\$48,821,875	\$49,199,924	\$50,821,951	\$50,821,951	\$61,093,319
321 Annual Number of Loans	9	5	1	1	1	3	0	4
322 *Cumulative Number of Loans	28	33	34	35	36	39	39	43
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$324,550	\$4,396,200	\$0	\$934,500	\$1,528,660	\$3,423,491	\$1,937,400	\$3,753,000
324 *Cumulative Dollar Amount	\$13,404,816	\$17,801,016	\$17,801,016	\$18,735,516	\$20,264,176	\$23,687,667	\$25,625,067	\$29,378,067
325 Annual Number of Grants	5	9	0	1	8	9	8	8
326 *Cumulative Number of Grants	71	80	80	81	89	98	106	114
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$19,872,285	\$15,011,200	\$3,620,000	\$2,079,000	\$1,906,709	\$5,045,518	\$1,937,400	\$14,024,368
328 *Dollar Amount of Loans and Grants - Cumulative	\$46,847,191	\$61,858,391	\$65,478,391	\$67,557,391	\$69,464,100	\$74,509,618	\$76,447,018	\$90,471,386
329 *Number of Loans and Grants - Annual	14	14	1	2	9	12	8	12
330 *Number of Loans and Grants - Cumulative	99	113	114	116	125	137	145	157
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$63,041,680	\$78,640,272	\$54,354,960	\$23,283,350	\$49,554,172	\$13,077,407	\$1,413,700	\$9,320,713
332 *Cumulative Dollar Amount	\$101,137,975	\$179,778,247	\$234,133,207	\$257,416,557	\$306,970,729	\$320,048,136	\$321,461,836	\$330,782,549
333 Annual Number of Loans	37	39	57	16	21	9	2	6
334 *Cumulative Number of Loans	70	109	166	182	203	212	214	220
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$27,310,721	\$41,059,253	\$19,421,407	\$13,487,002	\$10,742,878	\$2,173,847	\$2,375,000	\$4,335,080
336 *Cumulative Dollar Amount	\$41,498,987	\$82,558,240	\$101,979,647	\$115,466,649	\$126,209,527	\$128,383,374	\$130,758,374	\$135,093,454
337 Annual Number of Grants	312	80	82	55	59	24	9	16
338 *Cumulative Number of Grants	342	422	504	559	618	642	651	667
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$90,352,401	\$119,699,525	\$73,776,367	\$36,770,352	\$60,297,050	\$15,251,254	\$3,788,700	\$13,655,793
340 *Dollar Amount of Loans and Grants - Cumulative	\$142,636,962	\$262,336,487	\$336,112,854	\$372,883,206	\$433,180,256	\$448,431,510	\$452,220,210	\$465,876,003
341 *Number of Loans and Grants - Annual	349	119	139	71	80	33	11	22
342 *Number of Loans and Grants - Cumulative	412	531	670	741	821	854	865	887

\* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$7,205,000	\$80,000	\$32,188,716	\$18,596,900	\$16,551,378	\$1,525,516	\$0
314 *Cumulative Amount of Coordinated Funding	\$124,783,270	\$131,988,270	\$132,068,270	\$164,256,986	\$182,853,886	\$199,405,264	\$200,930,780	\$200,930,780
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	2	6	3	2	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	30	31	33	39	42	44	45	45
317 DWSRF Portion of Coordinated Funding	\$0	\$6,290,000	\$40,000	\$16,141,716	\$4,020,000	\$5,299,266	\$500,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$72,367,108	\$78,657,108	\$78,697,108	\$94,838,824	\$98,858,824	\$104,158,090	\$104,658,090	\$104,658,090
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$9,977,186	\$1,093,278	\$150,634	\$12,561,556	\$6,500,635	\$5,291,051	\$7,836,750	\$10,605,800
320 *Cumulative Dollar Amount	\$71,070,505	\$72,163,783	\$72,314,417	\$84,875,973	\$91,376,608	\$96,667,659	\$104,504,409	\$115,110,209
321 Annual Number of Loans	7	4	3	17	3	4	7	3
322 *Cumulative Number of Loans	50	54	57	74	77	81	88	91
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$7,815,000	\$1,064,832	\$514,855	\$7,035,813	\$2,203,125	\$184,408	\$1,648,150	\$3,996,918
324 *Cumulative Dollar Amount	\$37,193,067	\$38,257,899	\$38,772,754	\$45,808,567	\$48,011,692	\$48,196,100	\$49,844,250	\$53,841,168
325 Annual Number of Grants	13	9	13	17	9	7	14	12
326 *Cumulative Number of Grants	127	136	149	166	175	182	196	208
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$17,792,186	\$2,158,110	\$665,489	\$19,597,369	\$8,703,760	\$5,475,459	\$9,484,900	\$14,602,718
328 *Dollar Amount of Loans and Grants - Cumulative	\$108,263,572	\$110,421,682	\$111,087,171	\$130,684,540	\$139,388,300	\$144,863,759	\$154,348,659	\$168,951,377
329 *Number of Loans and Grants - Annual	20	13	16	34	12	11	21	15
330 *Number of Loans and Grants - Cumulative	177	190	206	240	252	263	284	299
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$3,962,950	\$30,534,467	\$7,270,942	\$33,497,252	\$34,025,039	\$13,845,959	\$14,743,354	\$26,910,496
332 *Cumulative Dollar Amount	\$334,745,499	\$365,279,966	\$372,550,908	\$406,048,160	\$440,073,199	\$453,919,158	\$468,662,512	\$495,573,008
333 Annual Number of Loans	3	19	8	47	15	13	16	13
334 *Cumulative Number of Loans	223	242	250	297	312	325	341	354
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$8,714,550	\$3,732,290	\$17,363,050	\$14,577,204	\$13,772,168	\$37,928,320	\$96,669,346	\$11,376,000
336 *Cumulative Dollar Amount	\$143,808,004	\$147,540,294	\$164,903,344	\$179,480,548	\$193,252,716	\$231,181,036	\$327,850,382	\$339,226,382
337 Annual Number of Grants	11	38	41	47	47	42	76	28
338 *Cumulative Number of Grants	678	716	757	804	851	893	969	997
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$12,677,500	\$34,266,757	\$24,633,992	\$48,074,456	\$47,797,207	\$51,774,279	\$111,412,700	\$38,286,496
340 *Dollar Amount of Loans and Grants - Cumulative	\$478,553,503	\$512,820,260	\$537,454,252	\$585,528,708	\$633,325,915	\$685,100,194	\$796,512,894	\$834,799,390
341 *Number of Loans and Grants - Annual	14	57	49	94	62	55	92	41
342 *Number of Loans and Grants - Cumulative	901	958	1,007	1,101	1,163	1,218	1,310	1,351

\* Calculated values.

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

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**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 DeSempole
357	Phone Number:	(971) 673-0422
358	Fax Number:	(971) 673-0694
359	E-mail Address:	adam.desempole@dhsosha.state.or.us

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**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

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**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

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**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
<b>DWSRF Funds Available for Projects</b>								
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
395 *Cumulative	0	19,544,474	31,359,845	55,670,956	67,453,484	67,544,870	82,833,913	99,535,982
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	90%	16%	113%	25320%	214%	60%
397 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	0%	4%	7%	39%	-	159%	94%
399 *Cumulative	-	0%	2%	4%	10%	27%	51%	58%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	5%	11%	48%	9679%	146%	107%
401 *Cumulative	-	0%	2%	6%	13%	26%	48%	58%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	90%	16%	113%	25320%	214%	60%
403 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	2%	17%	3822%	149%	96%
405 *Cumulative	-	0%	0%	1%	4%	9%	35%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	0%	185%	3%	9%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	5%	68%	43%	38%	68%	180%
409 *Cumulative	-	-	5%	22%	32%	35%	48%	62%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	0%	13%	15%	15%	70%	161%
413 *Cumulative	-	-	0%	3%	9%	12%	34%	48%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	0%	1%	1%	15%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	2%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	0%	13%	15%	15%	70%	161%
417 *Cumulative	-	-	0%	3%	9%	12%	34%	48%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	184.2%	487.8%	214.1%	125.4%	113.9%	124.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	34.0%	26.0%	41.1%	75.3%	101.0%	94.0%
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%	34.7%	47.8%	61.8%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	2.8%	8.0%	7.1%	6.2%	3.5%	2.7%	4.1%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	250,000	0
430 * Total Annual Subsidy	0	0	0	0	0	0	250,000	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	250,000	250,000
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	17,798,923	30,869,230	4,488,099	17,380,079	43,688,258	21,494,100	19,667,789	17,760,009
395 *Cumulative	117,334,905	148,204,135	152,692,234	170,072,313	213,760,571	235,254,671	254,922,460	272,682,469
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	54%	40%	243%	96%	48%	348%	27%	73%
397 *Cumulative	88%	78%	83%	84%	77%	102%	96%	94%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	89%	40%	-	171%	50%	221%	307%	251%
399 *Cumulative	62%	58%	65%	73%	68%	78%	92%	99%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	88%	35%	147%	99%	60%	105%	197%	179%
401 *Cumulative	63%	57%	60%	64%	63%	67%	77%	84%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	54%	40%	243%	96%	48%	348%	27%	73%
403 *Cumulative	88%	78%	83%	84%	77%	102%	96%	94%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	24%	60%	0%	43%	25%	95%	59%	114%
405 *Cumulative	42%	46%	44%	44%	40%	45%	46%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	8%	6%	54%	15%	6%	37%	23%	29%
407 *Cumulative	3%	4%	5%	6%	6%	9%	10%	11%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	164%	89%	60%	104%	126%	30%	725%	244%
409 *Cumulative	71%	73%	72%	76%	82%	66%	80%	89%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	44%	150%	0%	45%	53%	27%	217%	156%
413 *Cumulative	48%	58%	53%	52%	52%	45%	48%	54%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	16%	16%	22%	16%	13%	11%	83%	40%
415 *Cumulative	4%	5%	6%	7%	8%	9%	11%	12%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	44%	150%	0%	45%	53%	27%	217%	156%
417 *Cumulative	48%	58%	53%	52%	52%	45%	48%	54%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	127.1%	126.8%	122.9%	118.1%	122.7%	118.2%	114.1%	118.3%
419 *Assistance Provided as a % of Funds Available	87.9%	77.9%	82.8%	84.1%	76.7%	101.5%	95.8%	94.3%
420 *Disbursements as a % of Assistance Provided	71.3%	73.2%	72.1%	75.8%	82.2%	65.8%	80.3%	88.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	63.9%	66.6%	61.4%	75.2%	73.8%	77.5%	78.7%	84.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,795,434	\$5,780,160	\$8,267,935	\$10,980,586	\$13,240,396	\$16,175,948	\$18,935,476	\$22,196,945
426 *Net Return on Contributed Capital Excluding Subsidy	5.3%	7.0%	8.7%	9.9%	10.2%	12.2%	11.0%	11.7%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	23,001,185	152,975	2,462,286
430 * Total Annual Subsidy	0	0	0	0	0	23,001,185	152,975	2,462,286
431 * Total Cumulative Subsidy	250,000	250,000	250,000	250,000	250,000	23,251,185	23,404,160	25,866,446
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,300,000	369,000	5,000
434 Water Conservation				0	0	5,522,000	0	4,454,500
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,822,000	369,000	4,459,500
437 * Cumulative GPR				0	0	7,822,000	8,191,000	12,650,500

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	29,112,907	30,922,231	12,165,890	27,512,649	48,619,832	22,706,218	27,230,560	25,553,349
395 *Cumulative	301,795,376	332,717,607	344,883,497	372,396,146	421,015,978	443,722,196	470,952,756	496,506,105
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	32%	67%	89%	96%	99%	162%	128%	86%
397 *Cumulative	88%	86%	86%	87%	88%	92%	94%	94%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	111%	35%	-	90%	131%	150%	72%	119%
399 *Cumulative	100%	94%	97%	97%	99%	101%	99%	100%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	54%	36%	67%	36%	34%	122%	101%	80%
401 *Cumulative	81%	77%	76%	73%	69%	71%	73%	73%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	32%	67%	89%	96%	99%	162%	128%	86%
403 *Cumulative	88%	86%	86%	87%	88%	92%	94%	94%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	91%	64%	163%	6%	0%	14%	49%	21%
405 *Cumulative	55%	55%	59%	55%	49%	47%	47%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	56%	22%	62%	43%	68%	36%	30%	29%
407 *Cumulative	16%	16%	18%	20%	25%	26%	26%	26%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	170%	53%	75%	37%	35%	75%	79%	94%
409 *Cumulative	91%	89%	88%	84%	78%	77%	78%	78%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	283%	95%	184%	7%	0%	9%	38%	25%
413 *Cumulative	62%	64%	69%	64%	55%	51%	50%	49%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	177%	33%	70%	45%	68%	22%	24%	33%
415 *Cumulative	18%	19%	21%	23%	29%	28%	28%	28%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	283%	95%	184%	7%	0%	9%	38%	25%
417 *Cumulative	62%	64%	69%	64%	55%	51%	50%	49%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	122.4%	125.3%	126.2%	125.8%	126.5%	130.5%	137.8%	138.6%
419 *Assistance Provided as a % of Funds Available	88.3%	86.4%	86.4%	87.1%	88.5%	92.2%	94.3%	93.9%
420 *Disbursements as a % of Assistance Provided	91.4%	88.6%	88.1%	84.0%	77.6%	77.4%	77.5%	78.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	87.0%	84.6%	93.6%	92.8%	94.8%	94.4%	93.7%	93.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$27,105,976	\$31,465,352	\$35,655,701	\$40,329,202	\$45,345,950	\$50,190,145	\$55,982,926	\$61,858,481
426 *Net Return on Contributed Capital Excluding Subsidy	13.7%	15.6%	17.7%	19.4%	21.2%	23.0%	25.2%	26.3%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,509,648	3,319,800	4,638,680	4,364,145	7,633,271	11,530,926	6,109,976	2,505,017
430 * Total Annual Subsidy	2,509,648	3,319,800	4,638,680	4,364,145	7,633,271	11,530,926	6,109,976	2,505,017
431 * Total Cumulative Subsidy	28,376,094	31,695,894	36,334,574	40,698,719	48,331,990	59,862,916	65,972,892	68,477,909
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	20,000	0	0	0	0	0	0	0
433 Energy Efficiency	89,542	0	0	-281,400	0	0	0	0
434 Water Conservation	560,000	180,000	857,461	0	0	0	0	0
435 Green Innovative	0	2,184,000	3,000,000	0	0	0	0	0
436 * Total Annual GPR	669,542	2,364,000	3,857,461	-281,400	0	0	0	0
437 * Cumulative GPR	13,320,042	15,684,042	19,541,503	19,260,103	19,260,103	19,260,103	19,260,103	19,260,103

\* Calculated values.