

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/1/2007	-	6/26/2009	7/28/2010	9/23/2011	8/1/2012	8/9/2013	6/9/2014	9/9/2015	9/7/2016
2 Total Annual Federal Grants	\$12,034,000	\$0	\$40,427,000	\$25,485,000	\$9,418,000	\$8,975,000	\$8,421,000	\$12,563,000	\$12,480,000	\$11,806,000
3 *Cumulative Federal Grants	\$145,062,400	\$145,062,400	\$185,489,400	\$210,974,400	\$220,392,400	\$229,367,400	\$237,788,400	\$250,351,400	\$262,831,400	\$274,637,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,977,473	\$3,578,017	\$7,782,213	\$7,367,889	\$13,733,963	\$9,449,577	\$9,449,577	\$3,603,281	\$3,966,078	\$5,653,956
9 Second Quarter Outlays	\$1,448,732	\$6,863,379	\$4,373,284	\$5,718,485	\$9,059,279	\$6,644,710	\$6,644,710	\$528,912	\$1,230,273	\$1,425,090
10 Third Quarter Outlays	\$2,865,895	\$6,338,784	\$3,812,818	\$9,448,394	\$5,691,196	\$1,063,123	\$1,063,123	\$1,368,461	\$947,303	\$2,968,020
11 Fourth Quarter Outlays	\$3,786,615	\$4,187,392	\$3,789,712	\$13,152,609	\$6,477,459	\$3,375,127	\$1,806,310	\$2,270,052	\$1,161,629	\$1,558,740
12 *Total Annual Outlays	\$11,078,715	\$20,967,572	\$19,758,027	\$35,687,378	\$34,961,897	\$20,532,537	\$18,963,719	\$7,770,707	\$7,305,282	\$11,605,806
13 *Cumulative Outlays	\$89,750,973	\$110,718,545	\$130,476,572	\$166,163,950	\$201,125,847	\$221,658,384	\$240,622,104	\$248,392,810	\$255,698,093	\$267,303,899

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$12,034,000	\$40,427,000	\$11,912,000	\$13,573,000	\$9,418,000	\$8,975,000	\$20,984,000	\$0	\$12,480,000
15 *Cumulative Capitalization Grants	\$133,028,400	\$145,062,400	\$185,489,400	\$197,401,400	\$210,974,400	\$220,392,400	\$229,367,400	\$250,351,400	\$250,351,400	\$262,831,400
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,214,654)	\$0	(\$4,014,380)	(\$3,629,161)	(\$3,820,689)	(\$2,873,080)	(\$3,401,752)	(\$6,505,040)	\$0	(\$4,027,982)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$888,460	\$0	\$1,003,947	\$477,920	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$5,214,654)	\$12,034,000	\$36,412,620	\$8,282,839	\$9,752,311	\$7,433,380	\$5,573,248	\$15,482,907	\$477,920	\$8,452,018
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$107,340,023	\$119,374,023	\$155,786,643	\$164,069,482	\$173,821,793	\$181,255,173	\$186,828,421	\$202,311,328	\$202,789,248	\$211,241,266
21 *Annual State Contributions	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800	\$0	\$2,496,000
22 *Cumulative State Contributions	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059
23 *Annual Net Investments for the DWSRF Fund	(\$401,094)	\$12,034,000	\$38,795,020	\$10,665,239	\$12,466,911	\$9,316,980	\$7,767,927	\$19,679,707	\$477,920	\$10,948,018
24 *Cumulative Net Investments for the DWSRF Fund	\$136,357,603	\$148,391,603	\$187,186,623	\$197,851,862	\$210,318,773	\$219,635,753	\$227,403,680	\$247,083,387	\$247,561,307	\$258,509,325
25 *State Contributions as a % of Grants - Annual	-	0%	6%	20%	20%	20%	24%	20%	-	20%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	17%	17%	17%	17%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$9,287,368	\$20,566,795	\$20,155,707	\$26,324,481	\$41,637,047	\$23,634,869	\$20,532,537	\$7,306,964	\$8,413,706	\$11,208,694
28 *Cumulative	\$85,964,358	\$106,531,153	\$126,686,860	\$153,011,341	\$194,648,388	\$218,283,257	\$238,815,794	\$246,122,758	\$254,536,464	\$265,745,158
28a *State Contributions as a % of Outlays - Annual	52%	0%	12%	9%	7%	8%	11%	57%	0%	22%
28b *State Contributions as a % of Outlays - Cumulative	34%	27%	25%	22%	19%	18%	17%	18%	18%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800	\$0	\$2,496,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800	\$0	\$2,496,000
35 *Cumulative Match Contributions	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752
40 *Cumulative Additional Contribution	\$5,578,047	\$5,578,047	\$6,769,247	\$7,954,482	\$9,311,782	\$10,238,582	\$11,335,921	\$13,434,321	\$13,434,321	\$14,824,073
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$370,720	\$438,936	\$839,360	\$0	\$502,520
46	-	0.0%	2.9%	4.0%	3.5%	3.9%	4.9%	4.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	(\$15,066)	\$0	(\$108,591)	(\$45,732)	\$0
48	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$355,654	\$438,936	\$730,769	(\$45,732)	\$502,520
49	\$5,708,310	\$5,708,310	\$6,899,559	\$7,375,759	\$7,849,795	\$8,205,449	\$8,644,385	\$9,375,154	\$9,329,422	\$9,831,942
50	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	\$456,891	\$676,273
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	\$456,891	\$676,273
53	\$3,932,444	\$4,533,614	\$5,031,124	\$5,805,653	\$6,390,469	\$7,198,811	\$7,748,072	\$8,271,048	\$8,727,939	\$9,404,212
54	\$1,775,866	\$1,174,696	\$1,868,435	\$1,570,106	\$1,459,326	\$1,006,638	\$896,313	\$1,104,106	\$601,483	\$427,730
Small Systems Technical Assistance										
55	\$489,455	\$0	\$238,240	\$238,214	\$223,800	\$185,360	\$219,468	\$419,680	\$0	\$251,260
56	-	0.0%	0.6%	2.0%	1.6%	2.0%	2.4%	2.0%	-	2.0%
57	\$0	\$0	\$0	\$0	\$0	(\$467,416)	\$0	(\$150,862)	(\$23,611)	\$0
58	\$489,455	\$0	\$238,240	\$238,214	\$223,800	(\$282,056)	\$219,468	\$268,818	(\$23,611)	\$251,260
59	\$2,462,300	\$2,462,300	\$2,700,540	\$2,938,754	\$3,162,554	\$2,880,498	\$3,099,966	\$3,368,784	\$3,345,173	\$3,596,433
60	\$319,982	\$299,205	\$147,966	\$61,977	\$259,298	\$159,424	\$332,471	\$228,814	\$237,617	\$265,000
61	\$1,036,920	\$1,336,125	\$1,484,091	\$1,546,068	\$1,805,366	\$1,964,790	\$2,297,261	\$2,526,075	\$2,763,692	\$3,028,692
62	\$1,425,380	\$1,126,175	\$1,216,449	\$1,392,686	\$1,357,188	\$915,708	\$802,705	\$842,709	\$581,481	\$567,741
63	110	114	116	228	81	36	67	70	57	54
64	755	869	985	1,213	1,294	1,330	1,397	1,467	1,524	1,578
State Program Management (Dollars)										
65	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752
66	-	0.0%	2.9%	9.9%	10.0%	9.8%	12.2%	10.0%	-	11.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,178)	\$0	\$0
68	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,081,222	\$0	\$1,389,752
69	\$5,524,481	\$5,524,481	\$6,715,681	\$7,900,916	\$9,258,216	\$10,185,016	\$11,282,355	\$13,363,577	\$13,363,577	\$14,753,329
70	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282
71	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282
79	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164
80	\$2,133,152	\$412,364	\$829,770	\$408,527	\$859,349	\$690,475	\$753,123	\$1,780,324	\$35,695	\$374,165

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$1,390,200	\$1,646,009	\$3,147,600	\$0	\$1,884,450
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.4%	14.5%	13.0%	14.8%	18.3%	15.0%	-	15.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$405,978)	\$0	(\$727,316)	(\$408,577)	\$0
84 *Annual Amount Awarded and Transferred	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$984,222	\$1,646,009	\$2,420,284	(\$408,577)	\$1,884,450
85 *Cumulative Amount Awarded, Including Transfers	\$11,993,286	\$11,993,286	\$13,386,977	\$15,116,489	\$16,882,042	\$17,866,264	\$19,512,273	\$21,932,557	\$21,523,980	\$23,408,430
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846	\$1,846,127	\$1,419,536	\$1,388,243
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321	\$18,269,448	\$19,688,984	\$21,077,227
106 Annual Number of Systems Receiving Assistance	0	5	69	10	5	3	4	5	6	12
107 *Cumulative Number of Systems Receiving Assistance	22	27	96	106	111	114	118	123	129	141
108 *Total Annual 1452(k) Activity Dollars	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846	\$1,846,127	\$1,419,536	\$1,388,243
109 *Cumulative 1452(k) Activity Dollars	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321	\$18,269,448	\$19,688,984	\$21,077,227
110 *Remaining Awarded Amount	\$4,584,869	\$3,663,058	\$3,859,639	\$4,132,300	\$4,224,549	\$3,492,789	\$3,088,952	\$3,663,109	\$1,834,996	\$2,331,203
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$2,873,080	\$3,401,752	\$6,505,040	\$0	\$4,027,982
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$40,025,687	\$43,427,439	\$49,932,479	\$49,932,479	\$53,960,461
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$888,460	\$0	\$1,003,947	\$477,920	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$888,460	\$888,460	\$1,892,407	\$2,370,327	\$2,370,327
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$1,984,620	\$3,401,752	\$5,501,093	(\$477,920)	\$4,027,982
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$39,137,227	\$42,538,979	\$48,040,072	\$47,562,152	\$51,590,134
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.3%	17.7%	16.0%	16.9%	17.6%	17.8%	18.5%	19.2%	19.0%	19.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,123,511	\$3,542,974	\$2,616,380	\$3,899,835	\$3,423,896	\$3,779,422	\$3,966,269	\$3,651,938	\$3,858,673	\$3,380,798
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,769,110	\$19,312,084	\$21,928,464	\$25,828,299	\$29,252,195	\$33,031,617	\$36,997,886	\$40,649,824	\$44,508,497	\$47,889,295
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,919,267	\$6,376,293	\$7,774,293	\$7,503,619	\$7,900,412	\$6,105,610	\$5,541,093	\$7,390,248	\$3,053,655	\$3,700,839

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832
122 *Cumulative Dollar Amount	\$131,011,369	\$147,615,818	\$168,567,984	\$243,445,463	\$248,777,713	\$261,805,529	\$271,107,529	\$291,950,779	\$302,728,786	\$329,127,618
123 Annual Number of Binding Commitments	3	5	11	28	4	6	5	7	11	26
124 *Cumulative Number of Binding Commitments	76	81	92	120	124	130	135	142	153	179
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832
130 *Cumulative Assistance	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	3	5	11	28	4	6	5	7	11	26
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	5	11	28	4	6	5	7	11	26
136 *Cumulative Number of Agreements	75	80	91	119	123	129	134	141	152	178
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$700,000	\$2,330,720	\$4,892,929	\$0	\$1,454,100	\$120,000	\$6,622,000	\$3,070,000	\$693,931
138 501 to 3,300	\$1,062,000	\$4,176,999	\$5,958,000	\$11,328,485	\$3,059,500	\$1,665,000	\$1,682,000	\$6,317,250	\$2,451,980	\$13,816,301
139 3,301 to 10,000	\$4,208,900	\$3,554,250	\$12,663,446	\$17,737,065	\$653,750	\$1,908,716	\$7,500,000	\$4,934,000	\$0	\$170,000
140 10,001 to 100,000	\$5,650,000	\$8,173,200	\$0	\$39,619,000	\$1,619,000	\$8,000,000	\$0	\$2,970,000	\$5,256,027	\$11,718,600
141 100,001 and Above	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832
143 *Cumulative Assistance	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217	\$298,082,224	\$324,481,056
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	4	6	0	2	2	2	4	12
145 501 to 3,300	0	1	4	8	1	2	2	2	4	11
146 3,301 to 10,000	1	1	3	5	1	1	1	2	0	2
147 10,001 to 100,000	1	2	0	8	2	1	0	1	3	1
148 100,001 and Above	1	0	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	3	5	11	28	4	6	5	7	11	26
150 *Cumulative Number of Agreements	75	80	91	119	123	129	134	141	152	178

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$15,000	\$120,000	\$0	\$40,000	\$316,876
Construction										
152 Treatment	\$4,694,100	\$1,565,864	\$11,774,074	\$18,107,300	\$0	\$8,016,800	\$0	\$8,625,355	\$679,208	\$13,838,560
153 Transmission & Distribution	\$900,000	\$4,007,533	\$3,818,366	\$28,239,305	\$3,093,900	\$2,489,361	\$6,667,800	\$5,710,440	\$5,799,813	\$1,957,091
154 Source	\$1,326,800	\$545,724	\$919,026	\$4,733,341	\$0	\$364,300	\$555,100	\$3,309,900	\$0	\$1,483,485
155 Storage	\$4,000,000	\$9,790,575	\$4,440,700	\$23,797,533	\$2,238,350	\$2,142,355	\$1,875,000	\$2,896,510	\$3,693,986	\$8,802,820
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$18,000	\$0	\$0	\$0	\$0	\$84,100	\$301,045	\$65,000	\$0
159 Other	\$0	\$676,753	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
160 *Total Annual Dollar Amount	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832
161 *Cumulative Dollar Amount	\$135,445,878	\$152,050,327	\$173,002,493	\$247,879,972	\$253,212,222	\$266,240,038	\$275,542,038	\$296,385,288	\$307,163,295	\$333,562,127
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	10	0	1	2	0	2	16
Construction										
163 Treatment	2	3	5	18	0	2	0	3	3	4
164 Transmission & Distribution	1	4	5	11	3	3	3	3	7	4
165 Source	1	3	3	11	0	2	1	3	0	5
166 Storage	2	4	6	0	2	4	1	5	3	9
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	0	0	0	2	2	1	0
170 Other	0	3	0	0	0	0	0	0	1	0
171 *Total Annual Number	6	18	19	50	5	12	9	16	17	38
172 *Cumulative Number	119	137	156	206	211	223	232	248	265	303

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	3	5	11	28	4	6	5	7	11	26
174 *Cumulative Number of Projects	75	80	91	119	123	129	134	141	152	178
DWSRF Project Starts										
175 Annual Dollar Amount	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,778,007	\$16,418,832
176 *Cumulative Dollar Amount	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217	\$298,082,224	\$314,501,056
177 Annual Number of Assistance Agreements	3	5	11	28	4	6	5	7	11	26
178 *Cumulative Number of Agreements	68	73	84	112	116	122	127	134	145	171
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$7,542,491	\$11,000,383	\$20,441,185	\$11,574,190	\$20,314,287	\$26,362,041	\$19,829,361	\$19,829,361	\$1,785,812
180 *Cumulative Dollar Amount	\$67,493,654	\$75,036,145	\$86,036,528	\$106,477,713	\$118,051,903	\$138,366,190	\$164,728,231	\$184,557,592	\$204,386,953	\$206,172,765
181 Annual Number of Assistance Agreements	0	4	5	7	9	7	10	7	7	6
182 *Cumulative Number of Agreements	46	50	55	62	71	78	88	95	102	108
183 Number of Projects Completed	0	4	5	7	9	7	10	7	7	6
184 *Cumulative Number of Projects Completed	46	50	55	62	71	78	88	95	102	108
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,276,489	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$1,010,000	\$15,909,250	\$4,973,007	\$18,829,931
186 *Cumulative Dollar Amount	\$72,477,587	\$76,754,076	\$83,703,596	\$91,130,758	\$94,190,258	\$99,065,974	\$100,075,974	\$115,985,224	\$120,958,231	\$139,788,162
187 Annual Number of Assistance Agreements	0	3	4	4	10	3	2	5	5	8
188 *Cumulative Number of Agreements	40	43	47	51	61	64	66	71	76	84
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$3,022,239	\$6,949,520	\$47,078,129	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250	\$10,211,980	\$25,475,345
190 *Cumulative Dollar Amount	\$42,458,398	\$45,480,637	\$52,430,157	\$99,508,286	\$104,840,536	\$117,868,352	\$127,170,352	\$148,013,602	\$158,225,582	\$183,700,927
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$500,000	\$701,412	\$22,601,185	\$1,876,775	\$2,785,386	\$1,166,500	\$3,775,100	\$4,188,680	\$4,384,145
192 *Cumulative Dollar Amount	\$4,709,000	\$5,209,000	\$5,910,412	\$28,511,597	\$30,388,372	\$33,173,758	\$34,340,258	\$38,115,358	\$42,304,038	\$46,688,183
193 Annual Number of Assistance Agreements with Subsidy	0	2	4	19	4	6	5	7	9	25
194 *Cumulative Number of Agreements	22	24	28	47	51	57	62	69	78	103
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$2,322,239	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$910,000	\$15,909,250	\$4,188,680	\$18,077,456
196 *Cumulative Dollar Amount	\$71,941,029	\$74,263,268	\$81,212,788	\$88,639,950	\$91,699,450	\$96,575,166	\$97,485,166	\$113,394,416	\$117,583,096	\$135,660,552
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	4	4	1	3	1	5	5	6
198 *Cumulative Number of Agreements	40	42	46	50	51	54	55	60	65	71
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	980	2,706	5,475	2,500	6,820	2,850	26,045	27,267	31,059
200 *Cumulative Population Served	73,951	74,931	77,637	83,112	85,612	92,432	95,282	121,327	148,594	179,653

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,920,900	\$10,604,449	\$20,952,166	\$68,069,579	\$3,059,500	\$152,100	\$910,000	\$8,722,250	\$0	\$7,398,000
202 *Cumulative Dollar Amount	\$126,364,807	\$136,969,256	\$157,921,422	\$225,991,001	\$229,050,501	\$229,202,601	\$230,112,601	\$238,834,851	\$238,834,851	\$246,232,851
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$6,000,000	\$0	\$6,807,900	\$2,272,750	\$4,875,716	\$8,392,000	\$10,121,000	\$10,778,007	\$4,235,332
204 *Cumulative Dollar Amount	\$0	\$6,000,000	\$6,000,000	\$12,807,900	\$15,080,650	\$19,956,366	\$28,348,366	\$38,469,366	\$49,247,373	\$53,482,705
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$2,000,000	\$0	\$12,990,500
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$10,000,000	\$10,000,000	\$22,990,500
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,000
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	3	4	11	26	1	2	1	2	0	6
210 *Cumulative Number of Agreements	72	76	87	113	114	116	117	119	119	125
211 Assisting Compliant Systems to Maintain Compliance	0	1	0	2	3	3	4	4	11	9
212 *Cumulative Number of Agreements	0	1	1	3	6	9	13	17	28	37
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0	1	0	4
214 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	2	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	7
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	7
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	24,145	14,655	25,300	771,932	2,500	2,949	2,530	23,350	0	5,325
218 *Cumulative Population Served	256,059	270,714	296,014	1,067,946	1,070,446	1,073,395	1,075,925	1,099,275	1,099,275	1,104,600
219 Assisting Compliant Systems to Maintain Compliance	0	16,365	0	116,544	88,559	6,820	12,154	12,495	135,077	111,711
220 *Cumulative Population Served	0	16,365	16,365	132,909	221,468	228,288	240,442	252,937	388,014	499,725
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	52,320	0	9,950	0	32,789
222 *Cumulative Population Served	0	0	0	0	0	52,320	52,320	62,270	62,270	95,059
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	6,263
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	6,263

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$523,650	\$3,194,929	\$0	\$137,100	\$0	\$0	\$1,550,000	\$565,000
226 *Cumulative Dollar Amount	\$4,898,363	\$4,898,363	\$5,422,013	\$8,616,942	\$8,616,942	\$8,754,042	\$8,754,042	\$8,754,042	\$10,304,042	\$10,869,042
227 Annual Number of Assistance Agreements	0	0	2	4	0	1	0	0	3	4
228 *Cumulative Number of Agreements	4	4	6	10	10	11	11	11	14	18
Assistance to Systems by Type										
229 Annual Number of Community Systems	3	5	11	28	4	6	5	7	11	24
230 *Cumulative Number of Community Systems	71	76	87	115	119	125	130	137	148	172
231 Annual Number of non-Community Systems	0	0	0	0	0	13,027,816	9,302,000	20,843,250	0	2
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	13,027,816	22,329,816	43,173,066	43,173,066	43,173,068
233 Annual Population Served by Community Systems	24,145	31,020	25,300	888,476	91,059	62,089	14,684	45,795	135,077	51,046
234 *Cumulative Population Served by Community Systems	267,914	298,934	324,234	1,212,710	1,303,769	1,365,858	1,380,542	1,426,337	1,561,414	1,612,460
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	688
236 *Cumulative Population Served by non-Community Systems	50	50	50	50	50	50	50	50	50	738
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$1,861,600	\$0
242 *Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$10,233,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000	\$14,894,600	\$14,894,600
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	1	0
244 *Cumulative Number of Agreements	4	4	4	5	5	5	5	5	6	6
245 Annual Number of Systems Eliminated	0	0	0	3	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	2	2	5	5	5	5	5	5	5
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,582,530	\$16,302,525	\$19,073,346	\$22,595,545	\$38,920,670	\$31,785,819	\$15,832,842	\$9,172,743	\$8,107,175	\$9,872,732
276 *Cumulative DWSRF Fund Disbursements	\$91,086,417	\$107,388,942	\$126,462,288	\$149,057,833	\$187,978,503	\$219,764,322	\$235,597,164	\$244,769,907	\$252,877,082	\$262,749,814
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	4	5	5	7	7	13	7	7	4
280 *Cumulative Number of Projects Initiating Principal Repayments	47	51	56	61	68	75	88	95	102	106
281 Principal Repayments - Annual	\$2,401,418	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560	\$16,435,949	\$6,883,148	\$7,497,621	\$11,891,130
282 Interest Payments - Annual	\$1,677,738	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432	\$4,601,738	\$4,009,057	\$3,804,695	\$4,114,342
283 *Principal and Interest - Annual	\$4,079,156	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992	\$21,037,687	\$10,892,205	\$11,302,316	\$16,005,472
284 *Principal Repayments - Cumulative	\$8,066,696	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771	\$47,285,720	\$54,168,868	\$61,666,489	\$73,557,619
285 *Interest Payments - Cumulative	\$5,841,728	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154	\$22,159,892	\$26,168,949	\$29,973,644	\$34,087,986
286 *Principal and Interest - Cumulative	\$13,908,424	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925	\$69,445,612	\$80,337,817	\$91,640,133	\$107,645,605
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.380	3.580	2.960	3.000	2.160	2.340	2.570	1.530	2.370	1.260
288 State Market Interest Rate	3.380	3.580	5.080	4.000	4.550	4.040	3.650	4.370	3.830	3.530
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$810,037	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037	\$307,293	\$350,319	\$385,654	\$559,159
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,426,207	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791	\$4,946,084	\$5,296,403	\$5,682,057	\$6,241,216
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$4,172,500	\$0	\$0	\$0	\$369,000	\$18,000,000	\$0	\$7,205,000	\$80,000	\$32,188,716
314 *Cumulative Amount of Coordinated Funding	\$106,414,270	\$106,414,270	\$106,414,270	\$106,414,270	\$106,783,270	\$124,783,270	\$124,783,270	\$131,988,270	\$132,068,270	\$164,256,986
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	1	1	0	1	2	6
316 *Cumulative Number of DWSRF Assistance Agreements	28	28	28	28	29	30	30	31	33	39
317 DWSRF Portion of Coordinated Funding	\$1,060,000	\$0	\$0	\$0	\$219,000	\$8,000,000	\$0	\$6,290,000	\$40,000	\$16,141,716
318 *Cumulative DWSRF Portion of Coordinated Funding	\$64,148,108	\$64,148,108	\$64,148,108	\$64,148,108	\$64,367,108	\$72,367,108	\$72,367,108	\$78,657,108	\$78,697,108	\$94,838,824
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$3,620,000	\$1,144,500	\$378,049	\$1,622,027	\$0	\$10,271,368	\$9,977,186	\$1,093,278	\$150,634	\$12,561,556
320 *Cumulative Dollar Amount	\$47,677,375	\$48,821,875	\$49,199,924	\$50,821,951	\$50,821,951	\$61,093,319	\$71,070,505	\$72,163,783	\$72,314,417	\$84,875,973
321 Annual Number of Loans	1	1	1	3	0	4	7	4	3	17
322 *Cumulative Number of Loans	34	35	36	39	39	43	50	54	57	74
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$934,500	\$1,528,660	\$3,423,491	\$1,937,400	\$3,753,000	\$7,815,000	\$1,064,832	\$514,855	\$7,035,813
324 *Cumulative Dollar Amount	\$17,801,016	\$18,735,516	\$20,264,176	\$23,687,667	\$25,625,067	\$29,378,067	\$37,193,067	\$38,257,899	\$38,772,754	\$45,808,567
325 Annual Number of Grants	0	1	8	9	8	8	13	9	13	17
326 *Cumulative Number of Grants	80	81	89	98	106	114	127	136	149	166
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$3,620,000	\$2,079,000	\$1,906,709	\$5,045,518	\$1,937,400	\$14,024,368	\$17,792,186	\$2,158,110	\$665,489	\$19,597,369
328 *Dollar Amount of Loans and Grants - Cumulative	\$65,478,391	\$67,557,391	\$69,464,100	\$74,509,618	\$76,447,018	\$90,471,386	\$108,263,572	\$110,421,682	\$111,087,171	\$130,684,540
329 *Number of Loans and Grants - Annual	1	2	9	12	8	12	20	13	16	34
330 *Number of Loans and Grants - Cumulative	114	116	125	137	145	157	177	190	206	240
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$54,354,960	\$23,283,350	\$49,554,172	\$13,077,407	\$1,413,700	\$9,320,713	\$3,962,950	\$30,534,467	\$7,270,942	\$33,497,252
332 *Cumulative Dollar Amount	\$234,133,207	\$257,416,557	\$306,970,729	\$320,048,136	\$321,461,836	\$330,782,549	\$334,745,499	\$365,279,966	\$372,550,908	\$406,048,160
333 Annual Number of Loans	57	16	21	9	2	6	3	19	8	47
334 *Cumulative Number of Loans	166	182	203	212	214	220	223	242	250	297
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$19,421,407	\$13,487,002	\$10,742,878	\$2,173,847	\$2,375,000	\$4,335,080	\$8,714,550	\$3,732,290	\$17,363,050	\$14,577,204
336 *Cumulative Dollar Amount	\$101,979,647	\$115,466,649	\$126,209,527	\$128,383,374	\$130,758,374	\$135,093,454	\$143,808,004	\$147,540,294	\$164,903,344	\$179,480,548
337 Annual Number of Grants	82	55	59	24	9	16	11	38	41	47
338 *Cumulative Number of Grants	504	559	618	642	651	667	678	716	757	804
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$73,776,367	\$36,770,352	\$60,297,050	\$15,251,254	\$3,788,700	\$13,655,793	\$12,677,500	\$34,266,757	\$24,633,992	\$48,074,456
340 *Dollar Amount of Loans and Grants - Cumulative	\$336,112,854	\$372,883,206	\$433,180,256	\$448,431,510	\$452,220,210	\$465,876,003	\$478,553,503	\$512,820,260	\$537,454,252	\$585,528,708
341 *Number of Loans and Grants - Annual	139	71	80	33	11	22	14	57	49	94
342 *Number of Loans and Grants - Cumulative	670	741	821	854	865	887	901	958	1,007	1,101

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Public Health Division, Oregon Health Authority
344 Type of Agency: Center for Health Protection
345 Mailing Address: P.O. Box 14450
346 City: Portland
347 Zip Code: 97293-0450
348 Street Address: 800 N.E. Oregon Street St.
349 City: Portland
350 Zip Code: 97232-2162
351 Director: Jere High
352 Director's Title: Administrator
353 Phone Number: (971) 673-0403
354 Fax Number: (971) 673-0456
355 E-mail Address: jere.high@state.or.us
356 Contact Person: David E. Leland
357 Phone Number: (971) 673-0415
358 Fax Number: (971) 673-0694
359 E-mail Address: david.e.leland@state.or.us

Secondary Agency

360 Secondary Agency Name: Business Oregon, Infrastructure Finance Authority
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: Jeremy McVeety
374 Phone Number : (503) 507-7107
375 Fax Number: (503) 986-0164
376 E-mail Address: jeremy.mcveety@oregon.gov

Other Agency

377 Other Agency Name: Department of Environmental Quality
378 Type of Agency: Environmental
379 Mailing Address: 811 S.W. 6th Avenue
380 City: Portland
381 Zip Code: 97204
382 Street Address: 811 S.W. 6th Avenue
383 City: Portland
384 Zip Code: 97204
385 Director: Stephanie Hallock
386 Director's Title: Director
387 Phone Number: (503) 229-5300
388 Fax Number: (503) 229-5850
389 E-mail Address: stephanie.hallock@state.or.us
390 Contact Person: Sheree Stewart
391 Phone Number: (503) 229-5413
392 Fax Number: (503) 229-6124
393 E-mail Address: sheree.stewart@state.or.us

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	4,488,099	17,380,079	43,688,258	21,494,100	19,667,789	17,760,009	29,112,907	30,922,231	12,165,890	27,512,649
395 *Cumulative	152,692,234	170,072,313	213,760,571	235,254,671	254,922,460	272,682,469	301,795,376	332,717,607	344,883,497	372,396,146
DWSRF Assistance as a % of Funds Available										
396 *Annual	243%	96%	48%	348%	27%	73%	32%	67%	89%	96%
397 *Cumulative	83%	84%	77%	102%	96%	94%	88%	86%	86%	87%
Outlays as a % of Capitalization Grants										
398 *Annual	-	171%	50%	221%	307%	251%	229%	35%	-	90%
399 *Cumulative	65%	73%	68%	78%	92%	99%	104%	98%	102%	101%
Disbursements as a % of Funds Available										
400 *Annual	147%	94%	44%	105%	198%	179%	54%	30%	67%	36%
401 *Cumulative	60%	63%	59%	63%	74%	81%	78%	74%	73%	71%
Project Starts as a % of Funds Available										
402 *Annual	243%	96%	48%	348%	27%	73%	32%	67%	89%	60%
403 *Cumulative	83%	84%	77%	102%	96%	94%	88%	86%	86%	84%
Project Completions as a % of Funds Available										
404 *Annual	0%	43%	25%	95%	59%	114%	91%	64%	163%	6%
405 *Cumulative	44%	44%	40%	45%	46%	51%	55%	55%	59%	55%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	54%	15%	6%	37%	23%	29%	56%	22%	62%	43%
407 *Cumulative	5%	6%	6%	9%	10%	11%	16%	16%	18%	20%
Disbursements as a % of DWSRF Assistance										
408 *Annual	60%	98%	91%	30%	730%	244%	170%	44%	75%	37%
409 *Cumulative	72%	75%	77%	62%	77%	85%	88%	85%	85%	81%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	62%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	45%	53%	27%	217%	156%	283%	95%	184%	7%
413 *Cumulative	53%	52%	52%	45%	48%	54%	62%	64%	69%	64%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	22%	16%	13%	11%	83%	40%	177%	33%	70%	45%
415 *Cumulative	6%	7%	8%	9%	11%	12%	18%	19%	21%	23%
Project Completions as a % of Project Starts										
416 *Annual	0%	45%	53%	27%	217%	156%	283%	95%	184%	11%
417 *Cumulative	53%	52%	52%	45%	48%	54%	62%	64%	69%	66%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.9%	117.0%	115.2%	112.1%	109.4%	114.2%	112.4%	114.5%	115.6%	115.6%
419 *Assistance Provided as a % of Funds Available	82.8%	84.1%	76.7%	101.5%	95.8%	94.3%	88.3%	86.4%	86.4%	87.1%
420 *Disbursements as a % of Assistance Provided	72.1%	75.1%	77.1%	62.4%	77.0%	85.5%	88.4%	85.2%	84.8%	81.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	61.4%	75.2%	73.8%	77.5%	78.7%	84.4%	87.0%	84.6%	93.6%	92.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,267,935	\$10,980,586	\$13,240,396	\$16,175,948	\$18,935,476	\$22,196,945	\$27,105,976	\$31,465,352	\$35,655,701	\$40,329,202
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	9.9%	10.2%	12.2%	11.0%	11.7%	13.0%	14.8%	16.8%	18.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	23,001,185	152,975	2,462,286	2,509,648	3,319,800	4,638,680	4,384,145
430 * Total Annual Subsidy	0	0	0	23,001,185	152,975	2,462,286	2,509,648	3,319,800	4,638,680	4,384,145
431 * Total Cumulative Subsidy	250,000	250,000	250,000	23,251,185	23,404,160	25,866,446	28,376,094	31,695,894	36,334,574	40,718,719
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	20,000	0	0	0
433 Energy Efficiency	0	0	0	2,300,000	369,000	5,000	89,542	0	0	-281,400
434 Water Conservation	0	0	0	5,522,000	0	4,454,500	560,000	180,000	857,461	0
435 Green Innovative	0	0	0	0	0	0	0	2,184,000	3,000,000	0
436 * Total Annual GPR	0	0	0	7,822,000	369,000	4,459,500	669,542	2,364,000	3,857,461	-281,400
437 * Cumulative GPR	0	0	0	7,822,000	8,191,000	12,650,500	13,320,042	15,684,042	19,541,503	19,260,103