

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 811 S.W. Sixth Avenue
7 City: Portland
8 Zip Code: 97204-1390
9 **Director:** Pete Shepherd
10 Director's Title: Director
11 Phone Number: (503) 229-5300
12 Fax Number: (503) 229-6762
13 E-mail Address: shepherd.pete@deq.state.or.us
14 **Contact Person:** Kathy Estes
15 Phone Number: (503) 229-6814
16 Fax Number: (503) 229-6037
17 E-mail Address: estes.kathy@deq.state.or.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/10/91	06/26/92	09/29/93	07/22/94	06/29/95	09/30/96
53 Title II Funds	0	3,357,486	0	-3,357,486	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,655,073	11,021,373	23,183,622	21,949,191	21,712,581	13,472,415	13,914,054	22,791,123
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	14,012,559	11,021,373	19,826,136	21,949,191	21,712,581	13,472,415	13,914,054	22,791,123
57 *Cumulative Federal Grants	0	14,012,559	25,033,932	44,860,068	66,809,259	88,521,840	101,994,255	115,908,309	138,699,432
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	46,499	2,475,913	4,301,271	2,359,074	6,814,434	163,117
63 Second Quarter Outlays	0	0	0	1,616,651	2,647,005	1,869,685	3,123,171	1,450,617	2,131,621
64 Third Quarter Outlays	0	0	0	2,841,873	805,985	3,815,546	4,636,270	346,022	586,992
65 Fourth Quarter Outlays	0	0	39,893	335,142	6,204,730	9,897,689	4,260,901	4,275,260	1,987,900
66 *Total Annual Outlays	0	0	39,893	4,840,165	12,133,633	19,884,191	14,379,416	12,886,333	4,869,630
67 *Cumulative Outlays	0	0	39,893	4,880,058	17,013,691	36,897,882	51,277,298	64,163,631	69,033,261
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	4,544,916	6,264,045	16,191,232	20,016,204	12,871,974	7,156,990
69 *Cumulative	0	0	0	4,544,916	10,808,961	27,000,193	47,016,397	59,888,371	67,045,361

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	02/26/97	04/30/98	09/30/99	02/01/00	04/01/01	04/01/02	08/22/03	09/01/04	06/20/05	07/26/06
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,011,500	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068	14,971,077	12,172,941	9,892,200
55 Title VI - Prior Year's Appropriation	459	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,011,959	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068	14,971,077	12,172,941	9,892,200
57 *Cumulative Federal Grants	145,711,391	160,922,939	176,135,774	191,297,030	206,323,547	221,383,526	236,345,594	251,316,671	263,489,612	273,381,812
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	2,064,027	1,626,851	13,414,062	15,349,990	199,371	5,796,100	2,423,661	2,230,263	7,753,679	8,050,291
63 Second Quarter Outlays	1,338,323	3,554,120	15,974,227	2,526,271	344,367	151,139	2,355,234	6,030,097	6,763,563	0
64 Third Quarter Outlays	2,038,106	12,033,019	11,976,159	12,429,909	4,002,822	2,656,711	2,136,381	8,112,000	699,318	5,330,779
65 Fourth Quarter Outlays	3,367,954	7,613,909	15,013,599	131,675	5,153,225	2,285,739	1,825,652	911,887	4,122,650	4,561,421
66 *Total Annual Outlays	8,808,410	24,827,899	56,378,047	30,437,845	9,699,785	10,889,689	8,740,928	17,284,247	19,339,210	17,942,491
67 *Cumulative Outlays	77,841,671	102,669,570	159,047,617	189,485,462	199,185,247	210,074,936	218,815,864	236,100,111	255,439,321	273,381,812
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	7,428,356	20,581,944	48,978,357	45,319,769	4,678,235	13,757,175	9,201,015	18,198,012	16,128,447	17,503,720
69 *Cumulative	74,473,717	95,055,661	144,034,018	189,353,787	194,032,022	207,789,197	216,990,212	235,188,224	251,316,671	268,820,391

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	-	05/21/08	09/10/09	09/15/10	09/02/11	07/03/12	08/27/13	09/08/14	09/08/15	07/26/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,664,700	7,664,700	23,017,000	16,681,000	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000
55 Title VI - Prior Year's Appropriation	0	12,090,573	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	44,271,000	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	19,755,273	51,935,700	23,017,000	16,681,000	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000
57 *Cumulative Federal Grants	273,381,812	293,137,085	345,072,785	368,089,785	384,770,785	400,736,785	415,818,785	431,657,785	447,415,785	462,509,785
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	0	0	6,578,737	9,184,600	11,174,660	5,584,795	1,697,199	6,339,465	6,763,970	4,729,924
63 Second Quarter Outlays	0	0	7,805,046	9,080,207	7,870,911	4,761,285	0	5,040,605	154,576	3,075,171
64 Third Quarter Outlays	0	0	1,696,068	9,799,305	11,286,141	2,556,468	591,890	5,275,290	4,288,818	6,403,912
65 Fourth Quarter Outlays	0	6,585,091	0	11,895,168	1,525,102	3,839,272	3,527,133	1,823,989	6,104,443	4,785,366
66 *Total Annual Outlays	0	6,585,091	16,079,851	39,959,280	31,856,814	16,741,820	5,816,222	18,479,349	17,311,807	18,994,373
67 *Cumulative Outlays	273,381,812	279,966,903	296,046,754	336,006,034	367,862,848	384,604,668	390,420,890	408,900,239	426,212,046	445,206,419
	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	4,561,421	0	22,664,942	28,064,112	42,226,880	14,427,650	6,128,361	20,182,493	13,031,353	20,313,450
69 *Cumulative	273,381,812	273,381,812	296,046,754	324,110,866	366,337,746	380,765,396	386,893,757	407,076,250	420,107,603	440,421,053

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469	8,124,300
71 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309	124,032,609
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469	8,124,300
75 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309	124,032,609
Total State Contributions (Dollars)									
76 *Annual	0	0	1,916,596	6,883,404	0	2,963,621	5,905,139	0	4,938,371
77 *Cumulative	0	0	1,916,596	8,800,000	8,800,000	11,763,621	17,668,760	17,668,760	22,607,131
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	14%	90%	0%	-	27%	0%	61%
79 *Cumulative	-	-	14%	41%	13%	18%	20%	15%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	-	151%	0%	18%	30%	0%	69%
79a *Cumulative	-	-	-	194%	81%	44%	38%	30%	34%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0	14,962,068	27,144,018	8,983,800
71	*Cumulative	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526	236,345,594	263,489,612	272,473,412
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0	14,962,068	27,144,018	8,983,800
75	*Cumulative	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526	236,345,594	263,489,612	272,473,412
Total State Contributions (Dollars)											
76	*Annual	991,585	8,348,425	0	9,708,006	0	3,982,597	0	2,987,822	5,988,389	0
77	*Cumulative	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744	48,625,566	54,613,955	54,613,955
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	5%	55%	-	32%	0%	26%	-	20%	22%	0%
79	*Cumulative	16%	20%	20%	22%	20%	21%	21%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	13%	41%	0%	21%	0%	29%	0%	16%	37%	0%
79a	*Cumulative	32%	34%	22%	22%	21%	22%	21%	21%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000	15,966,000	15,082,000	15,839,000	15,758,000
71	*Cumulative	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785	400,736,785	415,818,785	431,657,785	447,415,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000	15,966,000	15,082,000	15,839,000	15,758,000
75	*Cumulative	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785	400,736,785	415,818,785	431,657,785	447,415,785
Total State Contributions (Dollars)											
76	*Annual	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0	4,819,591	0
77	*Cumulative	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526	69,269,526	78,669,335	78,669,335	83,488,926	83,488,926
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	7%	24%	0%	104%	21%	0%	59%	0%	30%	0%
79	*Cumulative	20%	20%	20%	21%	21%	20%	22%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	1%	-	0%	104%	23%	0%	153%	0%	37%	0%
79a	*Cumulative	20%	22%	20%	21%	21%	21%	23%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	1,916,596	6,883,404	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	1,098,621	1,940,139	0	1,163,371
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	1,865,000	3,965,000	0	3,775,000
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	1,916,596	6,883,404	0	2,963,621	5,905,139	0	4,938,371
91 *Cumulative Match Contribution	0	0	1,916,596	8,800,000	8,800,000	11,763,621	17,668,760	17,668,760	22,607,131
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	3,000,000	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	991,585	1,688,425	0	2,458,006	0	982,597	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	6,660,000	0	7,250,000	0	0	0	2,987,822	5,988,389	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	991,585	8,348,425	0	9,708,006	0	3,982,597	0	2,987,822	5,988,389	0
91 *Cumulative Match Contribution	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744	48,625,566	54,613,955	54,613,955
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean 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
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0	4,819,591	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0	4,819,591	0
91 *Cumulative Match Contribution	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526	69,269,526	78,669,335	78,669,335	83,488,926	83,488,926
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
101 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
102 Annual Number	0	0	0	4	22	25	5	7	12
103 *Cumulative Number	0	0	0	4	26	51	56	63	75
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
110 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	4	22	25	5	7	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7	12
117 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63	75

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
101 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
102 Annual Number	20	22	9	4	6	8	12	24	23	16
103 *Cumulative Number	95	117	126	130	136	144	156	180	203	219
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
110 *Cumulative Assistance	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	20	22	8	4	6	8	12	24	23	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	22	8	4	6	8	12	24	23	16
117 *Cumulative Number of Agreements	95	117	125	129	135	143	155	179	202	218

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406
101 *Cumulative Dollar Amount	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013
102 Annual Number	21	10	10	36	16	11	2	10	8	14
103 *Cumulative Number	240	250	260	296	312	323	325	335	343	357
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	41,253,968	48,249,084	37,916,243	109,081,012	59,912,094	86,669,157	23,824,409	17,269,868	13,683,546	111,428,406
105 Refinance Short-term Debt	0	0	0	0	3,088,484	3,995,370	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406
110 *Cumulative Assistance	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	21	10	10	36	15	11	2	10	8	14
112 Refinance Short-term Debt	0	0	0	0	1	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	21	10	10	36	16	11	2	10	8	14
117 *Cumulative Number of Agreements	239	249	259	295	311	322	324	334	342	356

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	57,000	1,525,386	4,167,697	163,638	1,341,930	1,904,000
119 3,500 to 9,999	0	0	0	0	2,171,198	12,887,366	1,236,933	-250,000	21,340,000
120 10,000 to 99,999	0	0	0	3,300,976	10,299,610	11,060,325	2,225,534	2,833,437	12,053,079
121 100,000 and Above	0	0	0	4,063,700	8,008,604	11,277,906	6,588,578	0	4,720,626
122 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
123 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	1	8	10	2	6	3
125 3,500 to 9,999	0	0	0	0	5	6	0	0	3
126 10,000 to 99,999	0	0	0	2	5	7	1	1	5
127 100,000 and Above	0	0	0	1	4	2	2	0	1
128 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7	12
129 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63	75
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	20,000	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	3,526,581	10,796,119	10,422,985	710,342	-5,315,638	4,154,709	2,474,106	14,978,456	20,416,283	17,641,515
119 3,500 to 9,999	29,442,080	18,928,302	18,376,821	6,036,689	6,026,070	18,981,611	5,999,832	30,532,825	18,257,412	14,318,000
120 10,000 to 99,999	27,244,181	54,236,741	6,645,934	12,432,432	14,997,344	7,015,791	19,737,369	10,042,603	8,900,524	19,455,174
121 100,000 and Above	76,216	6,000,000	0	-1,037,656	0	0	6,300,000	13,032,757	4,671,731	15,731,608
122 *Total Annual Assistance	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
123 *Cumulative Assistance	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	6	9	7	3	4	5	6	10	14	9
125 3,500 to 9,999	10	4	1	0	1	1	4	7	5	3
126 10,000 to 99,999	4	7	0	1	1	2	1	2	1	2
127 100,000 and Above	0	2	0	0	0	0	1	5	3	2
128 *Total Annual Number of Agreements	20	22	8	4	6	8	12	24	23	16
129 *Cumulative Number of Agreements	95	117	125	129	135	143	155	179	202	218
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	9,580,535	22,977,864	14,319,938	29,057,442	11,762,331	33,949,459	4,454,498	1,240,174	5,298,728	1,917,919
119 3,500 to 9,999	5,060,470	13,484,640	7,597,583	21,537,711	3,455,085	-2,191,169	458,867	12,691,815	1,973,195	22,206,639
120 10,000 to 99,999	12,299,727	11,917,255	9,969,022	40,007,360	43,783,162	58,906,237	19,167,698	3,788,338	6,411,623	87,303,848
121 100,000 and Above	14,313,236	-130,675	6,029,700	18,478,499	4,000,000	0	-256,654	-450,459	0	0
122 *Total Annual Assistance	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406
123 *Cumulative Assistance	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	10	7	4	15	5	5	2	6	6	4
125 3,500 to 9,999	3	1	2	6	3	1	0	3	0	3
126 10,000 to 99,999	4	2	2	12	7	5	0	1	2	7
127 100,000 and Above	4	0	2	3	1	0	0	0	0	0
128 *Total Annual Number of Agreements	21	10	10	36	16	11	2	10	8	14
129 *Cumulative Number of Agreements	239	249	259	295	311	322	324	334	342	356
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
137 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	57,000	3,132,937	14,015,216	500,796	3,579,742	23,892,236
139 Advanced Treatment (Category II)	0	0	0	0	750,000	300,000	383,643	0	4,080,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	837,923	840,600	42,615	62,700	-17,200
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	527,923	97,550	177,933	29,250	0
142 New Collector Sewers (Category IVA)	0	0	0	5,155,273	13,222,378	14,090,450	5,958,870	305,232	4,664,328
143 New Interceptors (Category IVB)	0	0	0	2,209,403	3,533,637	7,149,478	2,835,919	248,443	7,398,341
144 CSO Correction (Category V)	0	0	0	0	0	2,300,000	164,907	-150,000	0
145 Storm Sewers (Category VI)	0	0	0	0	0	600,000	150,000	-150,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
148 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	7,421,676	3,712,742	11,662,636	2,492,741	967,359	3,779,995
150 *Cumulative Dollar Amount	0	0	0	7,421,676	11,134,418	22,797,054	25,289,795	26,257,154	30,037,149

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
137 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821	21,555,480	22,944,984	51,523,183	25,051,350	49,882,175
139 Advanced Treatment (Category II)	3,155,000	0	0	0	-145,000	6,390,000	0	-5,021,070	4,838,000	4,073,438
140 Infiltration/Inflow (Category IIIA)	3,571,693	3,583,194	633,692	243,273	129,209	-698,193	2,213,655	4,165,610	3,458,680	41,641
141 Sewer System Rehabilitation (Category IIIB)	2,399,045	3,165,712	-130,431	-45,573	590,650	-61,400	312,888	10,842	2,482,108	8,812,465
142 New Collector Sewers (Category IVA)	629,352	6,504,104	-723,698	-1,125,214	-653,889	1,995,750	198,484	7,506,383	5,734	54,586
143 New Interceptors (Category IVB)	7,858,864	3,399,915	-160,143	1,432,018	1,290,393	976,704	6,811,546	2,269,445	2,606,544	2,601,992
144 CSO Correction (Category V)	0	13,209,793	4,996,019	2,969,671	11,000	0	2,860,000	156,000	8,154,522	880,000
145 Storm Sewers (Category VI)	0	842,000	87,809	51,500	4,592	-6,230	-830,250	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	60,610,393	46,596,938	66,346,297
148 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	467,796,877	514,393,815	580,740,112
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	200,000	0	80,000	3,980,000	0	0	946,000	2,710,690
150 *Cumulative Dollar Amount	30,037,149	30,037,149	30,237,149	30,237,149	30,317,149	34,297,149	34,297,149	34,297,149	35,243,149	37,953,839

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406
137 *Cumulative Dollar Amount	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	27,061,240	30,319,548	22,455,419	39,212,586	49,220,453	66,728,946	23,708,519	3,048,357	7,333,992	61,326,876
139 Advanced Treatment (Category II)	656,000	1,214,183	849,492	14,743,729	2,107,068	3,250,897	0	-773,162	1,150,000	-627,067
140 Infiltration/Inflow (Category IIIA)	1,872,710	4,441,965	434,858	9,740,938	4,590,000	-752,997	-70,979	-832,062	0	3,778,930
141 Sewer System Rehabilitation (Category IIIB)	4,026,490	874,101	-41,004	7,058,410	2,863,799	1,305,199	-483,189	632	3,532,160	0
142 New Collector Sewers (Category IVA)	299,000	3,553,000	7,520,039	800,000	-315,854	2,863,296	-701,724	9,438,955	1,517,694	12,249,199
143 New Interceptors (Category IVB)	247,236	3,501,716	120,000	4,327,087	-551,888	-116,879	-444,042	1,876,370	149,700	27,892,601
144 CSO Correction (Category V)	5,934,000	3,894,322	552,319	5,980,349	0	0	0	-60,971	0	0
145 Storm Sewers (Category VI)	-73	0	0	500,000	0	0	-100,000	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	40,096,603	47,798,835	31,891,123	82,363,099	57,913,578	73,278,462	21,908,585	12,698,119	13,683,546	104,620,539
148 *Cumulative Dollar Amount	620,836,715	668,635,550	700,526,673	782,889,772	840,803,350	914,081,812	935,990,397	948,688,516	962,372,062	1,066,992,601
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	75,000	3,553,000	6,610,150	5,000,000	350,000	3,450,100	-701,724	0	0	0
150 *Cumulative Dollar Amount	38,028,839	41,581,839	48,191,989	53,191,989	53,541,989	56,992,089	56,290,365	56,290,365	56,290,365	56,290,365

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	5,000,000	4,500,000	800,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	250,000	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	2,726,248	1,149,012	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	7,976,248	5,649,012	800,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	7,976,248	13,625,260	14,425,260
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	14,729,162
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	14,729,162
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	14,729,162

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	2,414,970	23,875,000	4,737,000	14,582,899	1,915,824	1,659,947	0	6,328,454
152 Agricultural Animals (Category VII-B)	0	0	0	-21,501	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	2,314,414	350,000	3,450,100	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	1,157,365	450,249	0	550,000	0	-646,934	0	2,911,802	0	229,413
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	3,610,150	0	0	0	0	0	0	250,000
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,157,365	450,249	6,025,120	26,717,913	5,087,000	17,386,065	1,915,824	4,571,749	0	6,807,867
165 *Cumulative Dollar Amount	15,582,625	16,032,874	22,057,994	48,775,907	53,862,907	71,248,972	73,164,796	77,736,545	77,736,545	84,544,412
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	2,197,062	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	2,197,062	0	0	0	0	0	0
171 *Cumulative Dollar Amount	14,729,162	14,729,162	14,729,162	16,926,224	16,926,224	16,926,224	16,926,224	16,926,224	16,926,224	16,926,224

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	13	11	1	7	7
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	3	7	7	3	0	2
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	3	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	22	25	5	7	12
182 *Cumulative Number	0	0	0	4	26	51	56	63	75
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	10	11	4	4	4	2	7	13	10	9
173 Advanced Treatment (Category II)	2	0	0	0	0	0	0	1	1	1
174 Infiltration/Inflow (Category IIIA)	3	3	2	0	1	1	2	3	1	0
175 Sewer System Rehabilitation (Category IIIB)	2	3	0	0	1	1	0	0	3	5
176 New Collector Sewers (Category IVA)	0	2	2	0	0	3	1	2	0	1
177 New Interceptors (Category IVB)	3	1	1	0	0	1	1	0	2	0
178 CSO Correction (Category V)	0	1	0	0	0	0	1	0	3	0
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	20	22	9	4	6	8	12	19	20	16
182 *Cumulative Number	95	117	126	130	136	144	156	175	195	211
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	2	2	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	1	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	2	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	5	3	1
197 *Cumulative Number	0	0	0	0	0	0	0	5	8	9
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	13	7	5	29	18	7	10	6	7	7
173 Advanced Treatment (Category II)	0	0	0	10	4	0	0	0	2	2
174 Infiltration/Inflow (Category IIIA)	2	0	0	9	2	0	1	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	3	0	1	3	5	3	2	3	3	4
176 New Collector Sewers (Category IVA)	1	1	1	2	3	1	2	2	0	2
177 New Interceptors (Category IVB)	1	0	0	5	3	1	2	1	1	2
178 CSO Correction (Category V)	2	1	0	2	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	2	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	22	9	7	62	35	12	18	13	13	17
182 *Cumulative Number	233	242	249	311	346	358	376	389	402	419
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	1	6	4	2	2	1	0	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	4	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	2	1	0	1	0	1	0	1	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	2	0	0	0	0	0	0	1
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	3	11	5	3	2	2	0	7
197 *Cumulative Number	11	12	15	26	31	34	36	38	38	45
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	7,421,676	21,004,300	33,252,294	8,918,062	7,223,999	25,472,944
201 *Cumulative Dollar Amount	0	0	0	7,421,676	28,425,976	61,678,270	70,596,332	77,820,331	103,293,275
202 Annual Number of Assistance Agreements	0	0	0	4	22	19	7	6	7
203 *Cumulative Number of Agreements	0	0	0	4	26	45	52	58	65
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	11,988,254	13,610,232	35,202,900	13,025,811	5,207,987
205 *Cumulative Dollar Amount	0	0	0	0	11,988,254	25,598,486	60,801,386	73,827,197	79,035,184
206 Annual Number of Assistance Agreements	0	0	0	0	8	18	18	13	4
207 *Cumulative Number of Agreements	0	0	0	0	8	26	44	57	61

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	19,390,728	57,730,221	87,643,506	41,720,720	18,574,967	19,246,262	13,756,307	45,757,773	49,605,418	63,210,933
201 *Cumulative Dollar Amount	122,684,003	180,414,224	268,057,730	309,778,450	328,353,417	347,599,679	361,355,986	407,113,759	456,719,177	519,930,110
202 Annual Number of Assistance Agreements	14	13	14	11	6	3	13	24	18	16
203 *Cumulative Number of Agreements	79	92	106	117	123	126	139	163	181	197
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	14,009,528	5,788,946	7,804,782	35,541,099	101,950,190	0	51,234,183	11,150,843	25,034,408	9,835,050
205 *Cumulative Dollar Amount	93,044,712	98,833,658	106,638,440	142,179,539	244,129,729	244,129,729	295,363,912	306,514,755	331,549,163	341,384,213
206 Annual Number of Assistance Agreements	7	9	6	12	10	0	11	8	13	8
207 *Cumulative Number of Agreements	68	77	83	95	105	105	116	124	137	145

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	97,890,377	55,392,770	34,043,297	107,236,198	66,130,367	75,570,397	23,824,409	17,269,868	14,304,690	117,461,781
201 *Cumulative Dollar Amount	617,820,487	673,213,257	707,256,554	814,492,752	880,623,119	956,193,516	980,017,925	997,287,793	1,011,592,483	1,129,054,264
202 Annual Number of Assistance Agreements	20	15	7	35	17	12	2	10	8	14
203 *Cumulative Number of Agreements	217	232	239	274	291	303	305	315	323	337
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	62,378,603	19,260,976	35,767,510	123,398,392	57,802,442	22,897,139	60,757,583	11,199,424	5,350,284	14,548,450
205 *Cumulative Dollar Amount	403,762,816	423,023,792	458,791,302	582,189,694	639,992,136	662,889,275	723,646,858	734,846,282	740,196,566	754,745,016
206 Annual Number of Assistance Agreements	19	10	10	20	16	8	16	3	2	4
207 *Cumulative Number of Agreements	164	174	184	204	220	228	244	247	249	253

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	1,865,000	3,965,000	0	3,775,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	1,865,000	5,830,000	5,830,000	9,605,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	1,865,000	5,830,000	5,830,000	9,605,000
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	0	6,660,000	0	7,250,000	0	0	0	2,987,822	5,988,389	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	5,647,822	10,483,389	3,945,000
225 *Match Bonds Issued - Cumulative	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	26,502,822	32,491,211	32,491,211
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	5,647,822	16,131,211	20,076,211
227 *Match Bonds Outstanding - Balance at End of Reporting Period	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	20,855,000	16,360,000	12,415,000
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	794,188	1,127,335	726,983
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	794,188	1,127,335	726,983
231 *Cumulative	0	0	0	0	0	0	0	794,188	1,921,523	2,648,506

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *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 CWSRF										
223 *Match Bonds Issued - Annual	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0	4,819,591	0
224 Match Bond Principal Repaid - Annual	650,000	685,000	877,419	930,323	1,638,065	1,448,226	1,878,387	7,698,548	1,106,290	1,134,032
225 *Match Bonds Issued - Cumulative	32,553,619	37,316,131	37,316,131	42,241,927	47,146,782	47,146,782	56,546,591	56,546,591	61,366,182	61,366,182
226 *Match Bond Principal Repaid - Cumulative	20,726,211	21,411,211	22,288,630	23,218,953	24,857,018	26,305,244	28,183,631	35,882,179	36,988,469	38,122,501
227 *Match Bonds Outstanding - Balance at End of Reporting Period	11,827,408	15,904,920	15,027,501	19,022,974	22,289,764	20,841,538	28,362,960	20,664,412	24,377,713	23,243,681
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	613,716	582,678	738,035	768,133	920,941	901,442	840,502	944,006	751,683	900,235
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	613,716	582,678	738,035	768,133	920,941	901,442	840,502	944,006	751,683	900,235
231 *Cumulative	3,262,222	3,844,900	4,582,935	5,351,068	6,272,009	7,173,451	8,013,953	8,957,959	9,709,642	10,609,877

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	5,243,715	7,149,905	18,827,561	24,686,915	15,062,824	7,878,232
233 *Cumulative	0	0	0	5,243,715	12,393,620	31,221,181	55,908,096	70,970,920	78,849,152
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	77,902	719,103	2,345,753	4,280,011	4,905,900
235 Interest Payments - Annual	0	0	0	0	68,878	135,289	931,684	1,271,623	1,666,964
236 *Principal and Interest - Annual	0	0	0	0	146,780	854,392	3,277,437	5,551,634	6,572,864
237 *Principal Repayments - Cumulative	0	0	0	0	77,902	797,005	3,142,758	7,422,769	12,328,669
238 *Interest Payments - Cumulative	0	0	0	0	68,878	204,167	1,135,851	2,407,474	4,074,438
239 *Principal and Interest - Cumulative	0	0	0	0	146,780	1,001,172	4,278,609	9,830,243	16,403,107
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	1.345	2.590	2.294	3.860	4.200	3.990
Interest Earnings on Investments									
241 Annual	0	0	26,875	181,740	173,259	215,215	248,156	629,355	1,159,296
242 *Cumulative	0	0	26,875	208,615	381,874	597,089	845,245	1,474,600	2,633,896
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	311,372	447,919	466,526	736,665	693,160	600,459
244 *Cumulative	0	0	0	311,372	759,291	1,225,817	1,962,482	2,655,642	3,256,101
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.0%	4.1%	1.0%	-	3.4%	2.5%	7.4%
246 *Cumulative	-	-	0.0%	1.4%	1.1%	1.8%	2.2%	2.3%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145	20,799,696	40,337,574	40,893,006
233 *Cumulative	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043	358,189,739	398,527,313	439,420,319
CWSRF Loan Repayments										
234 Principal Repayments - Annual	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863	11,104,972	13,171,290	21,554,434
235 Interest Payments - Annual	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858	8,222,870	9,066,091	8,672,505
236 *Principal and Interest - Annual	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721	19,327,842	22,237,381	30,226,939
237 *Principal Repayments - Cumulative	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896	107,960,868	121,132,158	142,686,592
238 *Interest Payments - Cumulative	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341	48,713,211	57,779,302	66,451,807
239 *Principal and Interest - Cumulative	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237	156,674,079	178,911,460	209,138,399
240 Weighted Average Interest Rate on Loans	3.840	3.610	3.500	3.770	3.700	3.570	3.190	2.460	2.530	2.800
Interest Earnings on Investments										
241 Annual	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208	1,034,212	1,853,881	3,461,233
242 *Cumulative	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082	19,517,294	21,371,175	24,832,408
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	529,403	487,077	734,676	938,576	767,790	811,453	792,061	888,399	405,483	0
244 *Cumulative	3,785,504	4,272,581	5,007,257	5,945,833	6,713,623	7,525,076	8,317,137	9,205,536	9,611,019	9,611,019
Expenses as a % of Capitalization Grants										
245 *Annual	2.4%	3.2%	-	3.1%	5.1%	5.4%	-	5.9%	1.5%	0.0%
246 *Cumulative	2.6%	2.7%	3.1%	3.1%	3.3%	3.4%	3.8%	3.9%	3.6%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	453,564	885,279
248 *Cumulative	0	0	0	0	0	0	0	0	453,564	1,338,843

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	70,996,233	59,129,607	74,276,841	58,940,716	61,415,117	46,088,971	57,067,103	43,104,033	47,683,148	38,017,968
233 *Cumulative	510,416,552	569,546,159	643,823,000	702,763,716	764,178,833	810,267,804	867,334,907	910,438,940	958,122,088	996,140,056
CWSRF Loan Repayments										
234 Principal Repayments - Annual	16,087,585	24,315,809	25,015,242	51,550,790	65,189,486	52,712,082	86,331,846	25,520,420	32,382,354	22,995,336
235 Interest Payments - Annual	10,724,038	10,880,404	9,885,277	14,346,338	12,067,828	13,311,744	9,045,688	9,829,064	9,848,899	9,158,321
236 *Principal and Interest - Annual	26,811,623	35,196,213	34,900,519	65,897,128	77,257,314	66,023,826	95,377,534	35,349,484	42,231,253	32,153,657
237 *Principal Repayments - Cumulative	158,774,177	183,089,986	208,105,228	259,656,018	324,845,504	377,557,586	463,889,432	489,409,852	521,792,206	544,787,542
238 *Interest Payments - Cumulative	77,175,845	88,056,249	97,941,526	112,287,864	124,355,692	137,667,436	146,713,124	156,542,188	166,391,087	175,549,408
239 *Principal and Interest - Cumulative	235,950,022	271,146,235	306,046,754	371,943,882	449,201,196	515,225,022	610,602,556	645,952,040	688,183,293	720,336,950
240 Weighted Average Interest Rate on Loans	2.500	2.310	2.740	3.620	3.300	3.730	2.360	1.970	1.230	1.340
Interest Earnings on Investments										
241 Annual	3,757,010	1,879,158	466,926	222,189	476,988	761,871	1,040,260	1,091,032	1,041,767	1,482,935
242 *Cumulative	28,589,418	30,468,576	30,935,502	31,157,691	31,634,679	32,396,550	33,436,810	34,527,842	35,569,609	37,052,544
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	0	0	85,137	405,588	0	0
244 *Cumulative	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,696,156	10,101,744	10,101,744	10,101,744
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	2.7%	0.0%	0.0%
246 *Cumulative	3.5%	3.3%	2.8%	2.8%	2.6%	2.5%	2.4%	2.4%	2.3%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,034,447	1,030,695	1,291,161	1,479,370	1,908,106	2,059,731	1,906,252	1,868,050	2,000,935	1,831,958
248 *Cumulative	2,373,290	3,403,985	4,695,146	6,174,516	8,082,622	10,142,353	12,048,605	13,916,655	15,917,590	17,749,548

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	681,300	0	0	0	0	0	0	0
250 State Match Amount	0	34,065	0	0	0	0	0	0	0
251 *Cumulative Total	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	715,365	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	715,365	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	3	0	0	0	0	0	0	0
257 *Cumulative	0	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	3	0	0	0	0	0	0	0
259 *Cumulative	0	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	715,365	0	0	0	0	0	0	0
261 *Cumulative	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	159,160	52,000	0	0	0	0	0	0
263 *Cumulative	0	159,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	874,525	52,000	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	874,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
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
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	15,395,528	14,422,476	43,647,539	4,033,228	30,274,810	32,471,999	20,469,859
283 *Cumulative	0	0	15,395,528	29,818,003	73,465,543	77,498,771	107,773,580	140,245,580	160,715,439
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	0%	51%	50%	977%	34%	12%	195%
285 *Cumulative	-	-	0%	25%	40%	89%	73%	59%	77%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	0%	59%	14%	-	92%	47%	88%
287 *Cumulative	-	-	0%	21%	16%	40%	53%	52%	54%
Disbursements as a % of Funds Available									
288 *Annual	-	-	0%	36%	16%	467%	82%	46%	38%
289 *Cumulative	-	-	0%	18%	17%	40%	52%	51%	49%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	0%	51%	48%	824%	29%	22%	124%
291 *Cumulative	-	-	0%	25%	39%	80%	66%	55%	64%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	27%	337%	116%	40%	25%
293 *Cumulative	-	-	0%	0%	16%	33%	56%	53%	49%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	18%	8%	13%	24%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	8%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465	38,141,055	32,799,929	31,271,451	44,527,184	37,640,637
283 *Cumulative	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264	381,195,319	413,995,248	445,266,699	489,793,884	527,434,521
CWSRF Assistance as a % of Funds Available										
284 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%	178%
285 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%	113%
Outlays as a % of Capitalization Grants										
286 *Annual	34%	135%	-	149%	31%	91%	-	122%	59%	195%
287 *Cumulative	51%	59%	90%	99%	94%	94%	98%	100%	95%	99%
Disbursements as a % of Funds Available										
288 *Annual	35%	46%	543%	148%	118%	74%	43%	67%	91%	109%
289 *Cumulative	47%	46%	68%	82%	86%	85%	81%	80%	81%	83%
Construction Starts as a % of Funds Available										
290 *Annual	54%	133%	820%	77%	48%	50%	42%	146%	111%	168%
291 *Cumulative	62%	75%	107%	102%	96%	91%	87%	91%	93%	99%
Initiation of Operations as a % of Funds Available										
292 *Annual	39%	13%	73%	66%	262%	0%	156%	36%	56%	26%
293 *Cumulative	47%	41%	43%	47%	71%	64%	71%	69%	68%	65%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	29%	36%	51%	16%	42%	20%	63%	36%	30%	57%
295 *Cumulative	12%	16%	17%	17%	20%	20%	23%	24%	25%	27%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	30,239,389	59,535,267	79,045,433	73,911,487	102,176,471	80,449,789	118,426,074	42,276,682	61,440,078	46,730,005
283 *Cumulative	557,673,910	617,209,177	696,254,610	770,166,097	872,342,568	952,792,357	1,071,218,431	1,113,495,113	1,174,935,191	1,221,665,196
CWSRF Assistance as a % of Funds Available										
284 *Annual	136%	81%	48%	148%	62%	113%	20%	41%	22%	238%
285 *Cumulative	114%	111%	104%	108%	103%	103%	94%	92%	89%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	502%	0%	48%	590%	183%	86%	38%	134%	82%	129%
287 *Cumulative	100%	93%	87%	94%	100%	99%	97%	98%	97%	98%
Disbursements as a % of Funds Available										
288 *Annual	235%	99%	94%	80%	60%	57%	48%	102%	78%	81%
289 *Cumulative	92%	92%	92%	91%	88%	85%	81%	82%	82%	82%
Construction Starts as a % of Funds Available										
290 *Annual	324%	93%	43%	145%	65%	94%	20%	41%	23%	251%
291 *Cumulative	111%	109%	102%	106%	101%	100%	91%	90%	86%	92%
Initiation of Operations as a % of Funds Available										
292 *Annual	206%	32%	45%	167%	57%	28%	51%	26%	9%	31%
293 *Cumulative	72%	69%	66%	76%	73%	70%	68%	66%	63%	62%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	53%	41%	32%	70%	64%	66%	73%	60%	53%	49%
295 *Cumulative	28%	30%	30%	34%	37%	40%	43%	44%	44%	45%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	71%	32%	48%	242%	384%	20%
297 *Cumulative	-	-	-	71%	42%	45%	71%	86%	64%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	95%	84%	87%	184%	64%
299 *Cumulative	-	-	-	100%	97%	90%	89%	94%	84%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	54%	35%	345%	332%	13%
301 *Cumulative	-	-	-	0%	41%	37%	77%	89%	64%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	2%	23%	109%	12%
303 *Cumulative	-	-	-	0%	0%	1%	4%	9%	10%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	57%	41%	395%	180%	20%
305 *Cumulative	-	-	-	0%	42%	42%	86%	95%	77%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%	61%
297 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%	74%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	32%	64%	247%	230%	118%	64%	40%	67%	95%	94%
299 *Cumulative	67%	66%	87%	95%	96%	93%	89%	86%	86%	87%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	23%	6%	22%	196%	649%	0%	148%	16%	48%	15%
301 *Cumulative	51%	36%	35%	44%	71%	66%	73%	64%	63%	57%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	17%	17%	15%	46%	104%	26%	60%	16%	25%	32%
303 *Cumulative	12%	14%	14%	16%	20%	20%	24%	23%	23%	24%
Initiation of Operations as a % of Construction Starts										
304 *Annual	72%	10%	9%	85%	549%	0%	372%	24%	50%	16%
305 *Cumulative	76%	55%	40%	46%	74%	70%	82%	75%	73%	66%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	172%	123%	196%	54%	97%	51%	240%	250%	348%	34%
297 *Cumulative	80%	83%	89%	85%	85%	82%	86%	89%	92%	87%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	237%	115%	90%	98%	105%	83%	100%	100%	105%	105%
299 *Cumulative	97%	98%	98%	98%	98%	97%	97%	97%	97%	98%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	151%	40%	94%	113%	92%	25%	255%	65%	39%	13%
301 *Cumulative	63%	62%	63%	70%	72%	67%	72%	72%	71%	66%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	39%	50%	66%	47%	103%	58%	362%	148%	237%	21%
303 *Cumulative	25%	27%	29%	31%	36%	38%	46%	48%	50%	47%
Initiation of Operations as a % of Construction Starts										
304 *Annual	64%	35%	105%	115%	87%	30%	255%	65%	37%	12%
305 *Cumulative	65%	63%	65%	71%	73%	69%	74%	74%	73%	67%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	115%	114%	116%	123%	117%	110%
307 *Cumulative	-	-	-	115%	115%	116%	119%	119%	118%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	51%	50%	977%	34%	12%	195%
309 *Cumulative	-	-	0%	25%	40%	89%	73%	59%	77%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	71%	32%	48%	242%	384%	20%
311 *Cumulative	-	-	-	71%	42%	45%	71%	86%	64%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840	1,900,978	2,826,260
319 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096	3,882,074	6,708,334
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.7%	0.6%	1.0%	1.9%	2.9%	4.6%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean 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
Financial Indicators										
Federal Return on Investment										
306 *Annual	169%	96%	119%	176%	976%	206%	154%	114%	250%	234%
307 *Cumulative	123%	117%	117%	132%	152%	156%	155%	152%	159%	163%
Executed Loans as a % of Funds Available										
308 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%	178%
309 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%	113%
Disbursements as a % of Executed Loans										
310 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%	61%
311 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%	74%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066	2,815,072	-690,752	7,461,755
319 *Cumulative	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423	61,788,495	61,097,743	68,559,498
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%	21.7%	19.2%	21.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

**Clean 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
Financial Indicators										
Federal Return on Investment										
306 *Annual	1556%	-	328%	210%	145%	319%	931%	214%	366%	187%
307 *Cumulative	187%	208%	217%	217%	209%	213%	224%	224%	228%	226%
Executed Loans as a % of Funds Available										
308 *Annual	136%	81%	48%	148%	62%	113%	20%	41%	22%	238%
309 *Cumulative	114%	111%	104%	108%	103%	103%	94%	92%	89%	94%
Disbursements as a % of Executed Loans										
310 *Annual	172%	123%	196%	54%	97%	51%	240%	250%	348%	34%
311 *Cumulative	80%	83%	89%	85%	85%	82%	86%	89%	92%	87%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	13,217,332	11,491,884	8,736,749	12,870,071	9,985,810	11,723,947	7,367,059	2,277,542	9,032,693	8,606,989
319 *Cumulative	81,776,830	93,268,714	102,005,463	114,875,534	124,861,344	136,585,291	143,952,350	146,229,892	155,262,585	163,869,574
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.9%	26.5%	25.5%	29.9%	30.5%	32.2%	32.1%	31.6%	32.2%	32.9%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	25,026,835	2,821,100	2,171,876	780,460	786,755	901,661	821,510
324 * Total Annual Subsidy			0	25,026,835	2,821,100	2,171,876	780,460	786,755	901,661	821,510
325 * Total Cumulative Subsidy			0	25,026,835	27,847,935	30,019,811	30,800,271	31,587,026	32,488,687	33,310,197
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	0	0	0	0	2,450,000
327 Energy Efficiency			0	0	40,677	2,800,000	0	0	0	0
328 Water Conservation			0	11,565,340	4,603,400	2,000,000	1,596,600	3,250,000	0	270,786
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	11,565,340	4,644,077	4,800,000	1,596,600	3,250,000	0	2,720,786
331 * Cumulative GPR			0	11,565,340	16,209,417	21,009,417	22,606,017	25,856,017	25,856,017	28,576,803

* Calculated values.