

**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:** 700 NE Multnomah Street, Suite 600  
7 City: Portland  
8 Zip Code: 97232  
9 **Director:** Richard Whitman  
10 Director's Title: Director  
11 Phone Number: (503) 229-5300  
12 Fax Number: (503) 229-6762  
13 E-mail Address: whitman.richard@deq.state.or.us  
14 **Contact Person:** Lee Ann Lawrence  
15 Phone Number: (503) 229-5622  
16 Fax Number: (503) 229-6037  
17 E-mail Address: lawrence.leeann@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:

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**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:

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

|   |  | For Federal Fiscal Year Ending September 30 of: |            |            |            |            |            |             |             |             |
|---|--|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|
|   |  | 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  |
|   |  | For the Reporting Year Ending June 30 of:       |            |            |            |            |            |             |             |             |
|   |  | 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> |                    |                    |                    |                    |                    |                    |                    |                    |
|--|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |   | <b>1997</b>  | <b>1998</b>        | <b>1999</b>        | <b>2000</b>        | <b>2001</b>        | <b>2002</b>        | <b>2003</b>        | <b>2004</b>        | <b>2005</b>        |
| <b>Federal Grants (Dollars)</b>                          |   |  |                    |                    |                    |                    |                    |                    |                    |                    |
| 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           |
| 53   | Title II Funds                                      | 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         |
| 55   | Title VI - Prior Year's Appropriation               | 459  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 55a  | ARRA Grant  | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 56   | <i>*Total Annual Federal Grants</i>                 | <i>7,011,959</i>                                       | <i>15,211,548</i>  | <i>15,212,835</i>  | <i>15,161,256</i>  | <i>15,026,517</i>  | <i>15,059,979</i>  | <i>14,962,068</i>  | <i>14,971,077</i>  | <i>12,172,941</i>  |
| 57   | <i>*Cumulative Federal Grants</i>                   | <i>145,711,391</i>                                     | <i>160,922,939</i> | <i>176,135,774</i> | <i>191,297,030</i> | <i>206,323,547</i> | <i>221,383,526</i> | <i>236,345,594</i> | <i>251,316,671</i> | <i>263,489,612</i> |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |  |                    |                    |                    |                    |                    |                    |                    |                    |
| 58   | Amount of Federal Funds Transferred into CWSRF      | 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                  |
| 60   | <i>*Net Transfer into/(out of) CWSRF</i>            | <i>0</i>   | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           |
| 61   | <i>*Cumulative Net Transfer into/(out of) CWSRF</i> | <i>0</i>   | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |                    |                    |                    |                    |                    |                    |                    |                    |
| 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          |
| 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          |
| 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            |
| 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          |
| 66   | <i>*Total Annual Outlays</i>                        | <i>8,808,410</i>                                       | <i>24,827,899</i>  | <i>56,378,047</i>  | <i>30,437,845</i>  | <i>9,699,785</i>   | <i>10,889,689</i>  | <i>8,740,928</i>   | <i>17,284,247</i>  | <i>19,339,210</i>  |
| 67   | <i>*Cumulative Outlays</i>                          | <i>77,841,671</i>                                      | <i>102,669,570</i> | <i>159,047,617</i> | <i>189,485,462</i> | <i>199,185,247</i> | <i>210,074,936</i> | <i>218,815,864</i> | <i>236,100,111</i> | <i>255,439,321</i> |
|  |   | <i>For the Reporting Year Ending June 30 of:</i>       |                    |                    |                    |                    |                    |                    |                    |                    |
|  |   | <b>1997</b>  | <b>1998</b>        | <b>1999</b>        | <b>2000</b>        | <b>2001</b>        | <b>2002</b>        | <b>2003</b>        | <b>2004</b>        | <b>2005</b>        |
| <b>Outlays (Dollars)</b>                                 |   |  |                    |                    |                    |                    |                    |                    |                    |                    |
| 68   | <i>*Annual</i>                                      | <i>7,428,356</i>                                       | <i>20,581,944</i>  | <i>48,978,357</i>  | <i>45,319,769</i>  | <i>4,678,235</i>   | <i>13,757,175</i>  | <i>9,201,015</i>   | <i>18,198,012</i>  | <i>16,128,447</i>  |
| 69   | <i>*Cumulative</i>                                  | <i>74,473,717</i>                                      | <i>95,055,661</i>  | <i>144,034,018</i> | <i>189,353,787</i> | <i>194,032,022</i> | <i>207,789,197</i> | <i>216,990,212</i> | <i>235,188,224</i> | <i>251,316,671</i> |

\* Calculated values.

**Clean Water SRF Program Information  
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|   |  | For Federal Fiscal Year Ending September 30 of: |             |             |             |             |             |             |             |             |
|---|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | 2006  | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| Federal Grants (Dollars)                          |  |   |             |             |             |             |             |             |             |             |
| 52  | Date of Last Award in the Year                   | 07/26/06  | -           | 05/21/08    | 09/10/09    | 09/15/10    | 09/02/11    | 07/03/12    | 08/27/13    | 09/08/14    |
| 53  | Title II Funds                                   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 54  | Title VI - Current Year's Appropriation          | 9,892,200                                       | 0           | 7,664,700   | 7,664,700   | 23,017,000  | 16,681,000  | 15,966,000  | 15,082,000  | 15,839,000  |
| 55  | Title VI - Prior Year's Appropriation            | 0   | 0           | 12,090,573  | 0           | 0           | 0           | 0           | 0           | 0           |
| 55a   | ARRA Grant                                       | 0   | 0           | 0           | 44,271,000  | 0           | 0           | 0           | 0           | 0           |
| 56  | *Total Annual Federal Grants                     | 9,892,200                                       | 0           | 19,755,273  | 51,935,700  | 23,017,000  | 16,681,000  | 15,966,000  | 15,082,000  | 15,839,000  |
| 57  | *Cumulative Federal Grants                       | 273,381,812                                     | 273,381,812 | 293,137,085 | 345,072,785 | 368,089,785 | 384,770,785 | 400,736,785 | 415,818,785 | 431,657,785 |
| 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           |
| 59  | Amount of Federal Funds Transferred out of CWSRF | 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           |
| 61  | *Cumulative Net Transfer into/(out of) CWSRF     | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Quarterly Outlays (Dollars)                       |  |   |             |             |             |             |             |             |             |             |
| 62  | First Quarter Outlays                            | 8,050,291                                       | 0           | 0           | 6,578,737   | 9,184,600   | 11,174,660  | 5,584,795   | 1,697,199   | 6,339,465   |
| 63  | Second Quarter Outlays                           | 0   | 0           | 0           | 7,805,046   | 9,080,207   | 7,870,911   | 4,761,285   | 0           | 5,040,605   |
| 64  | Third Quarter Outlays                            | 5,330,779                                       | 0           | 0           | 1,696,068   | 9,799,305   | 11,286,141  | 2,556,468   | 591,890     | 5,275,290   |
| 65  | Fourth Quarter Outlays                           | 4,561,421                                       | 0           | 6,585,091   | 0           | 11,895,168  | 1,525,102   | 3,839,272   | 3,527,133   | 1,823,989   |
| 66  | *Total Annual Outlays                            | 17,942,491                                      | 0           | 6,585,091   | 16,079,851  | 39,959,280  | 31,856,814  | 16,741,820  | 5,816,222   | 18,479,349  |
| 67  | *Cumulative Outlays                              | 273,381,812                                     | 273,381,812 | 279,966,903 | 296,046,754 | 336,006,034 | 367,862,848 | 384,604,668 | 390,420,890 | 408,900,239 |
|   |  | For the Reporting Year Ending June 30 of:       |             |             |             |             |             |             |             |             |
|   |  | 2006  | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| Outlays (Dollars)                                 |  |   |             |             |             |             |             |             |             |             |
| 68  | *Annual  | 17,503,720                                      | 4,561,421   | 0           | 22,664,942  | 28,064,112  | 42,226,880  | 14,427,650  | 6,128,361   | 20,182,493  |
| 69  | *Cumulative                                      | 268,820,391                                     | 273,381,812 | 273,381,812 | 296,046,754 | 324,110,866 | 366,337,746 | 380,765,396 | 386,893,757 | 407,076,250 |

\* Calculated values.

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

|  |   | <i>For Federal Fiscal Year Ending September 30 of:</i> |                    |                    |                    |                    |                    |                    |                    |
|--|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  |   | <b>2015</b>  | <b>2016</b>        | <b>2017</b>        | <b>2018</b>        | <b>2019</b>        | <b>2020</b>        | <b>2021</b>        | <b>2022</b>        |
| <b>Federal Grants (Dollars)</b>                          |   |  |                    |                    |                    |                    |                    |                    |                    |
| 52   | Date of Last Award in the Year                      | 09/08/15   | 07/26/16           | 08/16/17           | 08/21/18           | 08/09/19           | 09/04/20           | 09/14/21           | 09/06/22           |
| 53   | Title II Funds                                      | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 54   | Title VI - Current Year's Appropriation             | 15,758,000   | 15,094,000         | 14,977,000         | 18,132,000         | 17,949,000         | 17,952,000         | 17,949,000         | 13,071,000         |
| 55   | Title VI - Prior Year's Appropriation               | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 55a  | ARRA Grant  | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 56   | <i>*Total Annual Federal Grants</i>                 | <i>15,758,000</i>                                      | <i>15,094,000</i>  | <i>14,977,000</i>  | <i>18,132,000</i>  | <i>17,949,000</i>  | <i>17,952,000</i>  | <i>17,949,000</i>  | <i>13,071,000</i>  |
| 57   | <i>*Cumulative Federal Grants</i>                   | <i>447,415,785</i>                                     | <i>462,509,785</i> | <i>477,486,785</i> | <i>495,618,785</i> | <i>513,567,785</i> | <i>531,519,785</i> | <i>549,468,785</i> | <i>562,539,785</i> |
| <b>Transfer of Federal Funds Between CWSRF and DWSRF</b> |   |  |                    |                    |                    |                    |                    |                    |                    |
| 58   | Amount of Federal Funds Transferred into CWSRF      | 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                  |
| 60   | <i>*Net Transfer into/(out of) CWSRF</i>            | <i>0</i>   | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           |
| 61   | <i>*Cumulative Net Transfer into/(out of) CWSRF</i> | <i>0</i>   | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |                    |                    |                    |                    |                    |                    |                    |
| 62   | First Quarter Outlays                               | 6,763,970  | 4,729,924          | 4,843,201          | 7,779,195          | 67,193             | 3,042,110          | 0                  | 547,891            |
| 63   | Second Quarter Outlays                              | 154,576  | 3,075,171          | 915,656            | 7,030,612          | 0                  | 7,598,858          | 9,249,719          | 9,298,425          |
| 64   | Third Quarter Outlays                               | 4,288,818  | 6,403,912          | 4,530,935          | 0                  | 11,330,102         | 7,308,159          | 8,259,396          | 8,018,757          |
| 65   | Fourth Quarter Outlays                              | 6,104,443  | 11,678,940         | 0                  | 0                  | 6,801,771          | 0                  | 173,850            | 83,927             |
| 66   | <i>*Total Annual Outlays</i>                        | <i>17,311,807</i>                                      | <i>25,887,947</i>  | <i>10,289,792</i>  | <i>14,809,807</i>  | <i>18,199,066</i>  | <i>17,949,127</i>  | <i>17,682,965</i>  | <i>17,949,000</i>  |
| 67   | <i>*Cumulative Outlays</i>                          | <i>426,212,046</i>                                     | <i>452,099,993</i> | <i>462,389,785</i> | <i>477,199,592</i> | <i>495,398,658</i> | <i>513,347,785</i> | <i>531,030,750</i> | <i>548,979,750</i> |
|  |   | <i>For the Reporting Year Ending June 30 of:</i>       |                    |                    |                    |                    |                    |                    |                    |
|  |   | <b>2015</b>  | <b>2016</b>        | <b>2017</b>        | <b>2018</b>        | <b>2019</b>        | <b>2020</b>        | <b>2021</b>        | <b>2022</b>        |
| <b>Outlays (Dollars)</b>                                 |   |  |                    |                    |                    |                    |                    |                    |                    |
| 68   | *Annual   | 13,031,353   | 20,313,450         | 21,968,732         | 14,809,807         | 11,397,295         | 24,750,898         | 17,509,115         | 18,038,923         |
| 69   | *Cumulative   | 420,107,603  | 440,421,053        | 462,389,785        | 477,199,592        | 488,596,887        | 513,347,785        | 530,856,900        | 548,895,823        |

\* Calculated values.

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

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |             |
| 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%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |             |
| 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**

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |             |
| 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  |
| 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 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF   |   |  |             |             |             |             |             |             |             |             |
| 72   | *Annual   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 73   | *Cumulative   | 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  |
| 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 |
| 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   |
| 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  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |             |
| 78   | *Annual   | 5%   | 55%         | -           | 32%         | 0%          | 26%         | -           | 20%         | 22%         |
| 79   | *Cumulative   | 16%  | 20%         | 20%         | 22%         | 20%         | 21%         | 21%         | 21%         | 21%         |
| 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%         |
| 79a  | *Cumulative   | 32%  | 34%         | 22%         | 22%         | 21%         | 22%         | 21%         | 21%         | 22%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |             |
| 80   | *Annual Net Federal Funds Transferred                     | 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           |
| 82   | *Annual Net Federal and Non-Federal Funds Transferred     | 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           |

\* Calculated values.

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

| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 70   | *Annual   | 8,983,800  | 908,400     | 19,755,273  | 47,180,669  | 4,755,031   | 23,017,000  | 16,681,000  | 15,966,000  | 15,082,000  |
| 71   | *Cumulative   | 272,473,412                                      | 273,381,812 | 293,137,085 | 340,317,754 | 345,072,785 | 368,089,785 | 384,770,785 | 400,736,785 | 415,818,785 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF   |   |  |             |             |             |             |             |             |             |             |
| 72   | *Annual   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 73   | *Cumulative   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Federal CWSRF Contributions Adjusted for Transfers   |   |  |             |             |             |             |             |             |             |             |
| 74   | *Annual   | 8,983,800  | 908,400     | 19,755,273  | 47,180,669  | 4,755,031   | 23,017,000  | 16,681,000  | 15,966,000  | 15,082,000  |
| 75   | *Cumulative   | 272,473,412                                      | 273,381,812 | 293,137,085 | 340,317,754 | 345,072,785 | 368,089,785 | 384,770,785 | 400,736,785 | 415,818,785 |
| Total State Contributions (Dollars)  |   |  |             |             |             |             |             |             |             |             |
| 76   | *Annual   | 0  | 62,408      | 4,762,512   | 0           | 4,925,796   | 4,904,855   | 0           | 9,399,809   | 0           |
| 77   | *Cumulative   | 54,613,955                                       | 54,676,363  | 59,438,875  | 59,438,875  | 64,364,671  | 69,269,526  | 69,269,526  | 78,669,335  | 78,669,335  |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |             |
| 78   | *Annual   | 0%   | 7%          | 24%         | 0%          | 104%        | 21%         | 0%          | 59%         | 0%          |
| 79   | *Cumulative   | 20%  | 20%         | 20%         | 20%         | 21%         | 21%         | 20%         | 22%         | 21%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |  |             |             |             |             |             |             |             |             |
| 78a  | *Annual   | 0%   | 1%          | -           | 0%          | 104%        | 23%         | 0%          | 153%        | 0%          |
| 79a  | *Cumulative   | 20%  | 20%         | 22%         | 20%         | 21%         | 21%         | 21%         | 23%         | 22%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |             |
| 80   | *Annual Net Federal Funds Transferred                     | 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           |
| 82   | *Annual Net Federal and Non-Federal Funds Transferred     | 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           |

\* Calculated values.



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| <b>Federal and State Investment</b>  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>2015</b>                                      | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| <b>Investment Summary</b>  |   |  |             |             |             |             |             |             |             |
| Total Federal CWSRF Capitalization Grants (Dollars)  |   |  |             |             |             |             |             |             |             |
| 70   | *Annual   | 15,839,000                                       | 15,758,000  | 15,094,000  | 14,977,000  | 18,132,000  | 17,949,000  | 17,952,000  | 17,949,000  |
| 71   | *Cumulative   | 431,657,785                                      | 447,415,785 | 462,509,785 | 477,486,785 | 495,618,785 | 513,567,785 | 531,519,785 | 549,468,785 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF   |   |  |             |             |             |             |             |             |             |
| 72   | *Annual   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 73   | *Cumulative   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Federal CWSRF Contributions Adjusted for Transfers   |   |  |             |             |             |             |             |             |             |
| 74   | *Annual   | 15,839,000                                       | 15,758,000  | 15,094,000  | 14,977,000  | 18,132,000  | 17,949,000  | 17,952,000  | 17,949,000  |
| 75   | *Cumulative   | 431,657,785                                      | 447,415,785 | 462,509,785 | 477,486,785 | 495,618,785 | 513,567,785 | 531,519,785 | 549,468,785 |
| Total State Contributions (Dollars)  |   |  |             |             |             |             |             |             |             |
| 76   | *Annual   | 4,819,591  | 0           | 10,000,000  | 0           | 9,967,750   | 0           | 10,000,000  | 0           |
| 77   | *Cumulative   | 83,488,926                                       | 83,488,926  | 93,488,926  | 93,488,926  | 103,456,676 | 103,456,676 | 113,456,676 | 113,456,676 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)                      |   |  |             |             |             |             |             |             |             |
| 78   | *Annual   | 30%  | 0%          | 66%         | 0%          | 55%         | 0%          | 56%         | 0%          |
| 79   | *Cumulative   | 22%  | 21%         | 22%         | 22%         | 23%         | 22%         | 23%         | 22%         |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) |   |  |             |             |             |             |             |             |             |
| 78a  | *Annual   | 37%  | 0%          | 46%         | 0%          | 87%         | 0%          | 57%         | 0%          |
| 79a  | *Cumulative   | 22%  | 21%         | 22%         | 22%         | 23%         | 22%         | 23%         | 22%         |
| <b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>  |   |  |             |             |             |             |             |             |             |
| 80   | *Annual Net Federal Funds Transferred                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 81   | Annual Net Non-Federal Funds Transferred                  | 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           |
| 83   | *Cumulative Net Federal and Non-Federal Funds Transferred | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>Federal and State Investment</b>                                |  | <i>For the Reporting Year Ending June 30 of:</i> |             |                  |                  |                  |                   |                   |                   |                   |
|--|--|--|-------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|  |  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b>      | <b>1991</b>      | <b>1992</b>      | <b>1993</b>       | <b>1994</b>       | <b>1995</b>       | <b>1996</b>       |
| <b>State Match Contributions (Dollars)</b>                         |  |  |             |                  |                  |                  |                   |                   |                   |                   |
| 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   | <i>*Total Annual Match Contribution</i>      | <i>0</i>   | <i>0</i>    | <i>1,916,596</i> | <i>6,883,404</i> | <i>0</i>         | <i>2,963,621</i>  | <i>5,905,139</i>  | <i>0</i>          | <i>4,938,371</i>  |
| 91   | <i>*Cumulative Match Contribution</i>        | <i>0</i>   | <i>0</i>    | <i>1,916,596</i> | <i>8,800,000</i> | <i>8,800,000</i> | <i>11,763,621</i> | <i>17,668,760</i> | <i>17,668,760</i> | <i>22,607,131</i> |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |  |  |             |                  |                  |                  |                   |                   |                   |                   |
| 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   | <i>*Total Annual Additional Contribution</i> | <i>0</i>   | <i>0</i>    | <i>0</i>         | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          |
| 99   | <i>*Cumulative Additional Contribution</i>   | <i>0</i>   | <i>0</i>    | <i>0</i>         | <i>0</i>         | <i>0</i>         | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          |

\* Calculated values.

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

| <b>Federal and State Investment</b>                                |  | <i>For the Reporting Year Ending June 30 of:</i> |                   |                   |                   |                   |                   |                   |                   |                   |
|--|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |  | <b>1997</b>                                      | <b>1998</b>       | <b>1999</b>       | <b>2000</b>       | <b>2001</b>       | <b>2002</b>       | <b>2003</b>       | <b>2004</b>       | <b>2005</b>       |
| <b>State Match Contributions (Dollars)</b>                         |  |  |                   |                   |                   |                   |                   |                   |                   |                   |
| 84   | Cash or Appropriations                       | 0  | 0                 | 0                 | 0                 | 0                 | 3,000,000         | 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                 |
| 86   | GO Bonds Retired From the CWSRF              | 0  | 6,660,000         | 0                 | 7,250,000         | 0                 | 0                 | 0                 | 2,987,822         | 5,988,389         |
| 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   | <i>*Total Annual Match Contribution</i>      | <i>991,585</i>                                   | <i>8,348,425</i>  | <i>0</i>          | <i>9,708,006</i>  | <i>0</i>          | <i>3,982,597</i>  | <i>0</i>          | <i>2,987,822</i>  | <i>5,988,389</i>  |
| 91   | <i>*Cumulative Match Contribution</i>        | <i>23,598,716</i>                                | <i>31,947,141</i> | <i>31,947,141</i> | <i>41,655,147</i> | <i>41,655,147</i> | <i>45,637,744</i> | <i>45,637,744</i> | <i>48,625,566</i> | <i>54,613,955</i> |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |  |  |                   |                   |                   |                   |                   |                   |                   |                   |
| 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   | <i>*Total Annual Additional Contribution</i> | <i>0</i>   | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          |
| 99   | <i>*Cumulative Additional Contribution</i>   | <i>0</i>   | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          |

\* Calculated values.

**Clean Water SRF Program Information  
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| <b>Federal and State Investment</b>                                |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>State Match Contributions (Dollars)</b>                         |  |  |             |             |             |             |             |             |             |             |
| 84   | Cash or Appropriations                       | 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           |
| 86   | GO Bonds Retired From the CWSRF              | 0  | 62,408      | 4,762,512   | 0           | 4,925,796   | 4,904,855   | 0           | 9,399,809   | 0           |
| 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   | <i>*Total Annual Match Contribution</i>      | 0  | 62,408      | 4,762,512   | 0           | 4,925,796   | 4,904,855   | 0           | 9,399,809   | 0           |
| 91   | <i>*Cumulative Match Contribution</i>        | 54,613,955                                       | 54,676,363  | 59,438,875  | 59,438,875  | 64,364,671  | 69,269,526  | 69,269,526  | 78,669,335  | 78,669,335  |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |  |  |             |             |             |             |             |             |             |             |
| 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   | <i>*Total Annual Additional Contribution</i> | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 99   | <i>*Cumulative Additional Contribution</i>   | 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: |                   |                   |                   |                    |                    |                    |                    |
|--|--|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|  |  | 2015                                      | 2016              | 2017              | 2018              | 2019               | 2020               | 2021               | 2022               |
| <b>State Match Contributions (Dollars)</b>                         |  |   |                   |                   |                   |                    |                    |                    |                    |
| 84   | Cash or Appropriations                       | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 85   | GO Bonds Retired Outside the CWSRF           | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 86   | GO Bonds Retired From the CWSRF              | 4,819,591                                 | 0                 | 10,000,000        | 0                 | 9,967,750          | 0                  | 10,000,000         | 0                  |
| 87   | Revenue Bonds                                | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 88   | Pre-existing Loans                           | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 89   | Other Sources                                | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 90   | <i>*Total Annual Match Contribution</i>      | <i>4,819,591</i>                          | <i>0</i>          | <i>10,000,000</i> | <i>0</i>          | <i>9,967,750</i>   | <i>0</i>           | <i>10,000,000</i>  | <i>0</i>           |
| 91   | <i>*Cumulative Match Contribution</i>        | <i>83,488,926</i>                         | <i>83,488,926</i> | <i>93,488,926</i> | <i>93,488,926</i> | <i>103,456,676</i> | <i>103,456,676</i> | <i>113,456,676</i> | <i>113,456,676</i> |
| <b>Additional State Contributions in Excess of Match (Dollars)</b> |  |   |                   |                   |                   |                    |                    |                    |                    |
| 92   | Cash or Appropriations                       | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 93   | GO Bonds Retired Outside the CWSRF           | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 94   | GO Bonds Retired From the CWSRF              | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 95   | Revenue Bonds                                | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 96   | Pre-existing Loans                           | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 97   | Other Sources                                | 0   | 0                 | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| 98   | <i>*Total Annual Additional Contribution</i> | <i>0</i>                                  | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           |
| 99   | <i>*Cumulative Additional Contribution</i>   | <i>0</i>                                  | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>           | <i>0</i>           | <i>0</i>           | <i>0</i>           |

\* 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        |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |   |   |      |      |           |            |            |            |            |             |
| 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 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |   |      |      |           |            |            |            |            |             |
| 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        |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |   |   |             |             |             |             |             |             |             |             |
| 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  |
| 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  | <i>*Total Annual Assistance</i>                             | 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  |
| 110  | <i>*Cumulative Assistance</i>                               | 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 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |   |             |             |             |             |             |             |             |             |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 20  | 22          | 8           | 4           | 6           | 8           | 12          | 24          | 23          |
| 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  | <i>*Total Annual Number of Agreements</i>                   | 20  | 22          | 8           | 4           | 6           | 8           | 12          | 24          | 23          |
| 117  | <i>*Cumulative Number of Agreements</i>                     | 95  | 117         | 125         | 129         | 135         | 143         | 155         | 179         | 202         |

\* Calculated values.

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

| CWSRF Assistance   |   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |               |               |
|--|---|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
|  |   | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013          | 2014          |
| <b>Type of CWSRF Assistance Provided (Dollars)</b>                             |   |   |             |             |             |             |             |             |               |               |
| 104  | Assistance (includes pass-through and linked-deposit loans) | 67,146,297                                | 41,253,968  | 48,249,084  | 37,916,243  | 109,081,012 | 59,912,094  | 86,669,157  | 23,824,409    | 17,269,868    |
| 105  | Refinance Short-term Debt                                   | 0   | 0           | 0           | 0           | 0           | 3,088,484   | 3,995,370   | 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  | <i>*Total Annual Assistance</i>                             | 67,146,297                                | 41,253,968  | 48,249,084  | 37,916,243  | 109,081,012 | 63,000,578  | 90,664,527  | 23,824,409    | 17,269,868    |
| 110  | <i>*Cumulative Assistance</i>                               | 595,165,372                               | 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 |
| <b>Type of CWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |   |             |             |             |             |             |             |               |               |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 16  | 21          | 10          | 10          | 36          | 15          | 11          | 2             | 10            |
| 112  | Refinance Short-term Debt                                   | 0   | 0           | 0           | 0           | 0           | 1           | 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  | <i>*Total Annual Number of Agreements</i>                   | 16  | 21          | 10          | 10          | 36          | 16          | 11          | 2             | 10            |
| 117  | <i>*Cumulative Number of Agreements</i>                     | 218                                       | 239         | 249         | 259         | 295         | 311         | 322         | 324           | 334           |

\* Calculated values.



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

| CWSRF Assistance   |   | For the Reporting Year Ending June 30 of: |               |               |               |               |               |               |               |
|--|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |   | 2015                                      | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          |
| Type of CWSRF Assistance Provided (Dollars)                            |   |   |               |               |               |               |               |               |               |
| 104  | Assistance (includes pass-through and linked-deposit loans) | 13,683,546                                | 111,428,406   | 37,256,625    | 75,306,681    | 65,993,499    | 85,122,110    | 54,496,522    | 36,538,248    |
| 105  | Refinance Short-term Debt                                   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 106  | Refinance Long-term Debt                                    | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 107  | Guarantee/Purchase Insurance                                | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 108  | Sub-state Revolving Funds                                   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 109  | *Total Annual Assistance                                    | 13,683,546                                | 111,428,406   | 37,256,625    | 75,306,681    | 65,993,499    | 85,122,110    | 54,496,522    | 36,538,248    |
| 110  | *Cumulative Assistance                                      | 1,040,108,607                             | 1,151,537,013 | 1,188,793,638 | 1,264,100,319 | 1,330,093,818 | 1,415,215,928 | 1,469,712,450 | 1,506,250,698 |
| Type of CWSRF Assistance Provided<br>(Number of Assistance Agreements) |   |   |               |               |               |               |               |               |               |
| 111  | Assistance (includes linked-deposit and pass-through loans) | 8   | 14            | 11            | 12            | 11            | 21            | 23            | 11            |
| 112  | Refinance Short-term Debt                                   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 113  | Refinance Long-term Debt                                    | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 114  | Guarantee/Purchase Insurance                                | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 115  | Sub-state Revolving Funds                                   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 116  | *Total Annual Number of Agreements                          | 8   | 14            | 11            | 12            | 11            | 21            | 23            | 11            |
| 117  | *Cumulative Number of Agreements                            | 342                                       | 356           | 367           | 379           | 390           | 411           | 434           | 445           |

\* 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        |
| <b>Assistance by Population Size (Dollars)</b>   |  |   |      |      |           |            |            |            |            |             |
| 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 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |   |      |      |           |            |            |            |            |             |
| 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          |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |   |      |      |           |            |            |            |            |             |
| 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           |
| <b>Assistance to Indian Tribes</b>   |  |   |      |      |           |            |            |            |            |             |
| 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        |
| <b>Assistance by Population Size (Dollars)</b>   |  |   |             |             |             |             |             |             |             |             |
| 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  |
| 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  |
| 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   |
| 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   |
| 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  |
| 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 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>                     |  |   |             |             |             |             |             |             |             |             |
| 124  | Less than 3,500                        | 6   | 9           | 7           | 3           | 4           | 5           | 6           | 10          | 14          |
| 125  | 3,500 to 9,999                         | 10  | 4           | 1           | 0           | 1           | 1           | 4           | 7           | 5           |
| 126  | 10,000 to 99,999                       | 4   | 7           | 0           | 1           | 1           | 2           | 1           | 2           | 1           |
| 127  | 100,000 and Above                      | 0   | 2           | 0           | 0           | 0           | 0           | 1           | 5           | 3           |
| 128  | *Total Annual Number of Agreements     | 20  | 22          | 8           | 4           | 6           | 8           | 12          | 24          | 23          |
| 129  | *Cumulative Number of Agreements       | 95  | 117         | 125         | 129         | 135         | 143         | 155         | 179         | 202         |
| <b>Assistance to Hardship Communities<br/>(Excludes EPA's Rural Community Hardship Grants)</b> |  |   |             |             |             |             |             |             |             |             |
| 130  | Annual Dollar Amount                   | 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      |
| 132  | Annual Number of Assistance Agreements | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 133  | *Cumulative Number of Agreements       | 1   | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           |
| <b>Assistance to Indian Tribes</b>   |  |   |             |             |             |             |             |             |             |             |
| 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: |             |             |             |             |             |             |               |               |
|--|--|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
|  |  | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013          | 2014          |
| Assistance by Population Size (Dollars)  |  |   |             |             |             |             |             |             |               |               |
| 118  | Less than 3,500                        | 17,641,515                                | 9,580,535   | 22,977,864  | 14,319,938  | 29,057,442  | 11,762,331  | 33,949,459  | 4,454,498     | 1,240,174     |
| 119  | 3,500 to 9,999                         | 14,318,000                                | 5,060,470   | 13,484,640  | 7,597,583   | 21,537,711  | 3,455,085   | -2,191,169  | 458,867       | 12,691,815    |
| 120  | 10,000 to 99,999                       | 19,455,174                                | 12,299,727  | 11,917,255  | 9,969,022   | 40,007,360  | 43,783,162  | 58,906,237  | 19,167,698    | 3,788,338     |
| 121  | 100,000 and Above                      | 15,731,608                                | 14,313,236  | -130,675    | 6,029,700   | 18,478,499  | 4,000,000   | 0           | -256,654      | -450,459      |
| 122  | *Total Annual Assistance               | 67,146,297                                | 41,253,968  | 48,249,084  | 37,916,243  | 109,081,012 | 63,000,578  | 90,664,527  | 23,824,409    | 17,269,868    |
| 123  | *Cumulative Assistance                 | 595,165,372                               | 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 |
| Assistance by Population Size<br>(Number of Assistance Agreements)                     |  |   |             |             |             |             |             |             |               |               |
| 124  | Less than 3,500                        | 9   | 10          | 7           | 4           | 15          | 5           | 5           | 2             | 6             |
| 125  | 3,500 to 9,999                         | 3   | 3           | 1           | 2           | 6           | 3           | 1           | 0             | 3             |
| 126  | 10,000 to 99,999                       | 2   | 4           | 2           | 2           | 12          | 7           | 5           | 0             | 1             |
| 127  | 100,000 and Above                      | 2   | 4           | 0           | 2           | 3           | 1           | 0           | 0             | 0             |
| 128  | *Total Annual Number of Agreements     | 16  | 21          | 10          | 10          | 36          | 16          | 11          | 2             | 10            |
| 129  | *Cumulative Number of Agreements       | 218                                       | 239         | 249         | 259         | 295         | 311         | 322         | 324           | 334           |
| Assistance to Hardship Communities<br>(Excludes EPA's Rural Community Hardship Grants) |  |   |             |             |             |             |             |             |               |               |
| 130  | Annual Dollar Amount                   | 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        |
| 132  | Annual Number of Assistance Agreements | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 133  | *Cumulative Number of Agreements       | 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             |
| 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: |               |               |               |               |               |               |               |
|--|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |  | 2015                                      | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          |
| Assistance by Population Size (Dollars)  |  |   |               |               |               |               |               |               |               |
| 118  | Less than 3,500                        | 5,298,728                                 | 1,917,919     | 13,684,021    | 4,403,700     | 12,211,250    | 14,925,492    | 22,041,745    | 7,580,168     |
| 119  | 3,500 to 9,999                         | 1,973,195                                 | 22,206,639    | 2,069,266     | 7,025,946     | 2,000,000     | 14,229,800    | 22,791,740    | 1,051,309     |
| 120  | 10,000 to 99,999                       | 6,411,623                                 | 87,303,848    | 21,567,730    | 63,877,035    | 14,782,249    | 55,966,818    | 8,440,422     | 27,906,771    |
| 121  | 100,000 and Above                      | 0   | 0             | -64,392       | 0             | 37,000,000    | 0             | 1,222,615     | 0             |
| 122  | *Total Annual Assistance               | 13,683,546                                | 111,428,406   | 37,256,625    | 75,306,681    | 65,993,499    | 85,122,110    | 54,496,522    | 36,538,248    |
| 123  | *Cumulative Assistance                 | 1,040,108,607                             | 1,151,537,013 | 1,188,793,638 | 1,264,100,319 | 1,330,093,818 | 1,415,215,928 | 1,469,712,450 | 1,506,250,698 |
| Assistance by Population Size<br>(Number of Assistance Agreements)                     |  |   |               |               |               |               |               |               |               |
| 124  | Less than 3,500                        | 6   | 4             | 4             | 3             | 6             | 8             | 12            | 5             |
| 125  | 3,500 to 9,999                         | 0   | 3             | 2             | 1             | 1             | 5             | 5             | 1             |
| 126  | 10,000 to 99,999                       | 2   | 7             | 5             | 7             | 3             | 8             | 5             | 5             |
| 127  | 100,000 and Above                      | 0   | 0             | 0             | 1             | 1             | 0             | 1             | 0             |
| 128  | *Total Annual Number of Agreements     | 8   | 14            | 11            | 12            | 11            | 21            | 23            | 11            |
| 129  | *Cumulative Number of Agreements       | 342                                       | 356           | 367           | 379           | 390           | 411           | 434           | 445           |
| Assistance to Hardship Communities<br>(Excludes EPA's Rural Community Hardship Grants) |  |   |               |               |               |               |               |               |               |
| 130  | Annual Dollar Amount                   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 9,079,500     |
| 131  | *Cumulative Dollar Amount              | 20,000                                    | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 9,099,500     |
| 132  | Annual Number of Assistance Agreements | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 5             |
| 133  | *Cumulative Number of Agreements       | 1   | 1             | 1             | 1             | 1             | 1             | 1             | 6             |
| Assistance to Indian Tribes  |  |   |               |               |               |               |               |               |               |
| 134  | Annual Dollar Amount                   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 135  | Annual Number of Assistance Agreements | 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        |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |      |      |           |            |            |            |            |             |
| 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 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |      |      |           |            |            |            |            |             |
| 138  | Secondary Treatment         | 0   | 0    | 0    | 57,000    | 3,132,937  | 14,015,216 | 500,796    | 3,579,742  | 23,892,236  |
| 139  | Advanced Treatment          | 0   | 0    | 0    | 0         | 750,000    | 300,000    | 383,643    | 0          | 4,080,000   |
| 140  | Infiltration/Inflow         | 0   | 0    | 0    | 0         | 837,923    | 840,600    | 42,615     | 62,700     | -17,200     |
| 141  | Sewer System Rehabilitation | 0   | 0    | 0    | 0         | 527,923    | 97,550     | 177,933    | 29,250     | 0           |
| 142  | New Collector Sewers        | 0   | 0    | 0    | 5,155,273 | 13,222,378 | 14,090,450 | 5,958,870  | 305,232    | 4,664,328   |
| 143  | New Interceptors            | 0   | 0    | 0    | 2,209,403 | 3,533,637  | 7,149,478  | 2,835,919  | 248,443    | 7,398,341   |
| 144  | CSO Correction              | 0   | 0    | 0    | 0         | 0          | 2,300,000  | 164,907    | -150,000   | 0           |
| 144.1  | *Total Annual Dollar Amount | 0   | 0    | 0    | 7,421,676 | 22,004,798 | 38,793,294 | 10,064,683 | 4,075,367  | 40,017,705  |
| 144.2  | *Cumulative Dollar Amount   | 0   | 0    | 0    | 7,421,676 | 29,426,474 | 68,219,768 | 78,284,451 | 82,359,818 | 122,377,523 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |      |      |           |            |            |            |            |             |
| 145.1  | Grey Infrastructure         | 0   | 0    | 0    | 0         | 0          | 600,000    | 150,000    | -150,000   | 0           |
| 145.2  | Green Infrastructure†       | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 145.3  | *Total Annual Dollar Amount | 0   | 0    | 0    | 0         | 0          | 600,000    | 150,000    | -150,000   | 0           |
| 145.4  | *Cumulative Dollar Amount   | 0   | 0    | 0    | 0         | 0          | 600,000    | 750,000    | 600,000    | 600,000     |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |      |      |           |            |            |            |            |             |
| 146.1  | Energy Efficiency†          | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 146.2  | Renewable Energy†           | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 146.3  | *Total Annual Dollar Amount | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 146.4  | *Cumulative Dollar Amount   | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |      |      |           |            |            |            |            |             |
| 147.1  | Water Efficiency†           | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 147.2  | Water Reuse                 | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 148  | *Total Annual Dollar Amount | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |
| 149  | *Cumulative Dollar Amount   | 0   | 0    | 0    | 0         | 0          | 0          | 0          | 0          | 0           |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
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| CWSRF Assistance   |                             | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |                             | 1997                                      | 1998        | 1999        | 2000        | 2001        | 2002        | 2003        | 2004        | 2005        |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |             |             |             |             |             |             |             |             |
| 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  |
| 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 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |             |             |             |             |             |             |             |             |
| 138  | Secondary Treatment         | 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  |
| 139  | Advanced Treatment          | 3,155,000                                 | 0           | 0           | 0           | -145,000    | 6,390,000   | 0           | -5,021,070  | 4,838,000   |
| 140  | Infiltration/Inflow         | 3,571,693                                 | 3,583,194   | 633,692     | 243,273     | 129,209     | -698,193    | 2,213,655   | 4,165,610   | 3,458,680   |
| 141  | Sewer System Rehabilitation | 2,399,045                                 | 3,165,712   | -130,431    | -45,573     | 590,650     | -61,400     | 312,888     | 10,842      | 2,482,108   |
| 142  | New Collector Sewers        | 629,352                                   | 6,504,104   | -723,698    | -1,125,214  | -653,889    | 1,995,750   | 198,484     | 7,506,383   | 5,734       |
| 143  | New Interceptors            | 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   |
| 144  | CSO Correction              | 0   | 13,209,793  | 4,996,019   | 2,969,671   | 11,000      | 0           | 2,860,000   | 156,000     | 8,154,522   |
| 144.1  | *Total Annual Dollar Amount | 60,289,058                                | 89,119,162  | 35,357,931  | 18,090,307  | 15,703,184  | 30,158,341  | 35,341,557  | 60,610,393  | 46,596,938  |
| 144.2  | *Cumulative Dollar Amount   | 182,666,581                               | 271,785,743 | 307,143,674 | 325,233,981 | 340,937,165 | 371,095,506 | 406,437,063 | 467,047,456 | 513,644,394 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |             |             |             |             |             |             |             |             |
| 145.1  | Grey Infrastructure         | 0   | 842,000     | 87,809      | 51,500      | 4,592       | -6,230      | -830,250    | 0           | 0           |
| 145.2  | Green Infrastructure†       | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 145.3  | *Total Annual Dollar Amount | 0   | 842,000     | 87,809      | 51,500      | 4,592       | -6,230      | -830,250    | 0           | 0           |
| 145.4  | *Cumulative Dollar Amount   | 600,000                                   | 1,442,000   | 1,529,809   | 1,581,309   | 1,585,901   | 1,579,671   | 749,421     | 749,421     | 749,421     |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |             |             |             |             |             |             |             |             |
| 146.1  | Energy Efficiency†          | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.2  | Renewable Energy†           | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.3  | *Total Annual Dollar Amount | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 146.4  | *Cumulative Dollar Amount   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |             |             |             |             |             |             |             |             |
| 147.1  | Water Efficiency†           | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 147.2  | Water Reuse                 | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 148  | *Total Annual Dollar Amount | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 149  | *Cumulative Dollar Amount   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
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| CWSRF Assistance   |                             | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |               |               |
|--|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
|  |                             | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013          | 2014          |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |             |             |             |             |             |             |               |               |
| 136  | *Annual Dollar Amount       | 67,146,297                                | 41,253,968  | 48,249,084  | 37,916,243  | 109,081,012 | 63,000,578  | 90,664,527  | 23,824,409    | 17,269,868    |
| 137  | *Cumulative Dollar Amount   | 595,165,372                               | 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 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |             |             |             |             |             |             |               |               |
| 138  | Secondary Treatment         | 49,882,175                                | 27,061,240  | 30,319,548  | 22,455,419  | 39,212,586  | 49,220,453  | 66,728,946  | 23,708,519    | 3,048,357     |
| 139  | Advanced Treatment          | 4,073,438                                 | 656,000     | 1,214,183   | 849,492     | 14,743,729  | 2,107,068   | 3,250,897   | 0             | -773,162      |
| 140  | Infiltration/Inflow         | 41,641                                    | 1,872,710   | 4,441,965   | 434,858     | 9,740,938   | 4,590,000   | -752,997    | -70,979       | -832,062      |
| 141  | Sewer System Rehabilitation | 8,812,465                                 | 4,026,490   | 874,101     | -41,004     | 7,058,410   | 2,863,799   | 1,305,199   | -483,189      | 632           |
| 142  | New Collector Sewers        | 54,586                                    | 299,000     | 3,553,000   | 7,520,039   | 800,000     | -315,854    | 2,863,296   | -701,724      | 9,438,955     |
| 143  | New Interceptors            | 2,601,992                                 | 247,236     | 3,501,716   | 120,000     | 4,327,087   | -551,888    | -116,879    | -444,042      | 1,876,370     |
| 144  | CSO Correction              | 880,000                                   | 5,934,000   | 3,894,322   | 552,319     | 5,980,349   | 0           | 0           | 0             | -60,971       |
| 144.1  | *Total Annual Dollar Amount | 66,346,297                                | 40,096,676  | 47,798,835  | 31,891,123  | 81,863,099  | 57,913,578  | 73,278,462  | 22,008,585    | 12,698,119    |
| 144.2  | *Cumulative Dollar Amount   | 579,990,691                               | 620,087,367 | 667,886,202 | 699,777,325 | 781,640,424 | 839,554,002 | 912,832,464 | 934,841,049   | 947,539,168   |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |             |             |             |             |             |             |               |               |
| 145.1  | Grey Infrastructure         | 0   | -73         | 0           | 0           | 2,814,414   | 350,000     | 3,450,100   | -100,000      | 0             |
| 145.2  | Green Infrastructure†       | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 145.3  | *Total Annual Dollar Amount | 0   | -73         | 0           | 0           | 2,814,414   | 350,000     | 3,450,100   | -100,000      | 0             |
| 145.4  | *Cumulative Dollar Amount   | 749,421                                   | 749,348     | 749,348     | 749,348     | 3,563,762   | 3,913,762   | 7,363,862   | 7,263,862     | 7,263,862     |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |             |             |             |             |             |             |               |               |
| 146.1  | Energy Efficiency†          | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 146.2  | Renewable Energy†           | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 146.3  | *Total Annual Dollar Amount | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 146.4  | *Cumulative Dollar Amount   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |             |             |             |             |             |             |               |               |
| 147.1  | Water Efficiency†           | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 147.2  | Water Reuse                 | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 148  | *Total Annual Dollar Amount | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |
| 149  | *Cumulative Dollar Amount   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0             | 0             |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



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| CWSRF Assistance   |                             | For the Reporting Year Ending June 30 of: |               |               |               |               |               |               |               |
|--|-----------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |                             | 2015                                      | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          |
| <b>Total Assistance Provided (all categories)</b>                      |                             |   |               |               |               |               |               |               |               |
| 136  | *Annual Dollar Amount       | 13,683,546                                | 111,428,406   | 37,256,625    | 75,306,681    | 65,993,499    | 85,122,110    | 54,496,522    | 36,538,248    |
| 137  | *Cumulative Dollar Amount   | 1,040,108,607                             | 1,151,537,013 | 1,188,793,638 | 1,264,100,319 | 1,330,093,818 | 1,415,215,928 | 1,469,712,450 | 1,506,250,698 |
| <b>Centralized Wastewater Treatment<br/>(Dollars in each category)</b> |                             |   |               |               |               |               |               |               |               |
| 138  | Secondary Treatment         | 7,333,992                                 | 61,326,876    | 4,769,192     | 12,990,964    | 44,285,538    | 48,165,585    | -833,979      | 14,294,686    |
| 139  | Advanced Treatment          | 1,150,000                                 | -627,067      | 5,849,655     | 0             | 1,412,300     | 6,070,364     | -2,189,553    | 162,900       |
| 140  | Infiltration/Inflow         | 0   | 3,778,930     | -2,108        | 1,920,317     | 3,668,160     | 729,990       | 2,049,749     | 3,289,924     |
| 141  | Sewer System Rehabilitation | 3,532,160                                 | 0             | 16,903,282    | 1,753,276     | 11,720,000    | 20,240,917    | 28,599,847    | -430,034      |
| 142  | New Collector Sewers        | 1,517,694                                 | 12,249,199    | 3,778,503     | -437,616      | 11,415,424    | 15,759,795    | 3,058,586     | 2,401,913     |
| 143  | New Interceptors            | 149,700                                   | 27,892,601    | 3,330,491     | 45,679,851    | -12,083,173   | -4,455,000    | 6,345,000     | 13,469,765    |
| 144  | CSO Correction              | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 144.1  | *Total Annual Dollar Amount | 13,683,546                                | 104,620,539   | 34,629,015    | 61,906,792    | 60,418,249    | 86,511,651    | 37,029,650    | 33,189,154    |
| 144.2  | *Cumulative Dollar Amount   | 961,222,714                               | 1,065,843,253 | 1,100,472,268 | 1,162,379,060 | 1,222,797,309 | 1,309,308,960 | 1,346,338,610 | 1,379,527,764 |
| <b>Stormwater<br/>(Dollars in each category)</b>                       |                             |   |               |               |               |               |               |               |               |
| 145.1  | Grey Infrastructure         | 0   | 0             | 0             | 0             | 0             | 0             | 11,706,565    | 860,632       |
| 145.2  | Green Infrastructure†       | 0   | 0             | 0             | 0             | 0             | 0             | 408,653       | 230,454       |
| 145.3  | *Total Annual Dollar Amount | 0   | 0             | 0             | 0             | 0             | 0             | 12,115,218    | 1,091,086     |
| 145.4  | *Cumulative Dollar Amount   | 7,263,862                                 | 7,263,862     | 7,263,862     | 7,263,862     | 7,263,862     | 7,263,862     | 19,379,080    | 20,470,166    |
| <b>Energy Conservation<br/>(Dollars in each category)</b>              |                             |   |               |               |               |               |               |               |               |
| 146.1  | Energy Efficiency†          | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 1,006,450     |
| 146.2  | Renewable Energy†           | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 162,500       |
| 146.3  | *Total Annual Dollar Amount | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 1,168,950     |
| 146.4  | *Cumulative Dollar Amount   | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 1,168,950     |
| <b>Water Conservation<br/>(Dollars in each category)</b>               |                             |   |               |               |               |               |               |               |               |
| 147.1  | Water Efficiency†           | 0   | 0             | 0             | 0             | 0             | 0             | -200,386      | 21,975        |
| 147.2  | Water Reuse                 | 0   | 0             | 0             | 5,922,578     | 0             | 0             | 0             | 64,744        |
| 148  | *Total Annual Dollar Amount | 0   | 0             | 0             | 5,922,578     | 0             | 0             | -200,386      | 86,719        |
| 149  | *Cumulative Dollar Amount   | 0   | 0             | 0             | 5,922,578     | 5,922,578     | 5,922,578     | 5,722,192     | 5,808,911     |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
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| <b>CWSRF Assistance</b>                                  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Nonpoint Source</b>                                   |   |  |             |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |             |
| 151  | Agricultural Best Management Practices - Cropland | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 152  | Agricultural Best Management Practices - Animals  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 153  | Silviculture                                      | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 155  | Ground Water (Unknown Source)                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 156  | Marinas   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 157  | Resource Extraction                               | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 158  | Brownfields                                       | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 159  | Storage Tanks                                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 160  | Sanitary Landfills                                | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 161  | Hydromodification/Habitat Restoration             | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 162  | Individual/Decentralized Sewage Treatment         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 163.1  | Land Conservation†                                | 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           |
| <b>Other</b>   |   |  |             |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |             |
| 166  | Estuary (§320) Assistance                         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.1  | Planning and Assessments†                         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.2  | Desalination†                                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.3  | *Total 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           |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |  |             |             |             |             |             |             |             |             |
| 168  | Annual Dollar Amount                              | 0  | 0           | 0           | 7,421,676   | 5,665,108   | 18,709,231  | 3,418,251   | 2,902,064   | 4,462,806   |
| 171  | *Cumulative Dollar Amount                         | 0  | 0           | 0           | 7,421,676   | 13,086,784  | 31,796,015  | 35,214,266  | 38,116,330  | 42,579,136  |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
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| <b>CWSRF Assistance</b>                                  |   | <i>For the Reporting Year Ending June 30 of:</i> |                   |                   |                   |                   |                   |                   |                    |                    |
|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
|  |   | <b>1997</b>                                      | <b>1998</b>       | <b>1999</b>       | <b>2000</b>       | <b>2001</b>       | <b>2002</b>       | <b>2003</b>       | <b>2004</b>        | <b>2005</b>        |
| <b>Nonpoint Source</b>                                   |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| <b>(Dollars in each category)</b>                        |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 151  | Agricultural Best Management Practices - Cropland | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 5,000,000          | 4,500,000          |
| 152  | Agricultural Best Management Practices - Animals  | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 250,000            | 0                  |
| 153  | Silviculture                                      | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 155  | Ground Water (Unknown Source)                     | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 156  | Marinas   | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 157  | Resource Extraction                               | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 158  | Brownfields                                       | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 159  | Storage Tanks                                     | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 160  | Sanitary Landfills                                | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 161  | Hydromodification/Habitat Restoration             | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 2,726,248          | 1,149,012          |
| 162  | Individual/Decentralized Sewage Treatment         | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 163.1  | Land Conservation†                                | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 164  | <i>*Total Annual Dollar Amount</i>                | <i>0</i>   | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>7,976,248</i>   | <i>5,649,012</i>   |
| 165  | <i>*Cumulative Dollar Amount</i>                  | <i>0</i>   | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>7,976,248</i>   | <i>13,625,260</i>  |
| <b>Other</b>   |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| <b>(Dollars in each category)</b>                        |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 166  | Estuary (§320) Assistance                         | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 166.1  | Planning and Assessments†                         | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 166.2  | Desalination†                                     | 0  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| 166.3  | <i>*Total Annual Dollar Amount</i>                | <i>0</i>   | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>           | <i>0</i>           |
| 167  | <i>*Cumulative Dollar Amount</i>                  | <i>0</i>   | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>          | <i>0</i>           | <i>0</i>           |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |  |                   |                   |                   |                   |                   |                   |                    |                    |
| 168  | Annual Dollar Amount                              | 1,845,443  | 20,213,312        | 3,797,075         | 1,391,675         | 2,468,095         | 4,237,307         | 3,664,499         | 24,045,757         | 9,767,894          |
| 171  | <i>*Cumulative Dollar Amount</i>                  | <i>44,424,579</i>                                | <i>64,637,891</i> | <i>68,434,966</i> | <i>69,826,641</i> | <i>72,294,736</i> | <i>76,532,043</i> | <i>80,196,542</i> | <i>104,242,299</i> | <i>114,010,193</i> |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| CWSRF Assistance                                  |   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |   | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| Nonpoint Source<br>(Dollars in each category)     |   |   |             |             |             |             |             |             |             |             |
| 151   | Agricultural Best Management Practices - Cropland | 800,000                                   | 0           | 0           | 2,414,970   | 23,875,000  | 4,737,000   | 14,582,899  | 1,915,824   | 1,659,947   |
| 152   | Agricultural Best Management Practices - Animals  | 0   | 0           | 0           | 0           | -21,501     | 0           | 0           | 0           | 0           |
| 153   | Silviculture                                      | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 155   | Ground Water (Unknown Source)                     | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 156   | Marinas   | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 157   | Resource Extraction                               | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 158   | Brownfields                                       | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 159   | Storage Tanks                                     | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 160   | Sanitary Landfills                                | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 161   | Hydromodification/Habitat Restoration             | 0   | 1,157,365   | 450,249     | 0           | 550,000     | 0           | -646,934    | 0           | 2,911,802   |
| 162   | Individual/Decentralized Sewage Treatment         | 0   | 0           | 0           | 3,610,150   | 0           | 0           | 0           | 0           | 0           |
| 163.1   | Land Conservation†                                | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 164   | *Total Annual Dollar Amount                       | 800,000                                   | 1,157,365   | 450,249     | 6,025,120   | 24,403,499  | 4,737,000   | 13,935,965  | 1,915,824   | 4,571,749   |
| 165   | *Cumulative Dollar Amount                         | 14,425,260                                | 15,582,625  | 16,032,874  | 22,057,994  | 46,461,493  | 51,198,493  | 65,134,458  | 67,050,282  | 71,622,031  |
| Other<br>(Dollars in each category)               |   |   |             |             |             |             |             |             |             |             |
| 166   | Estuary (§320) Assistance                         | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.1   | Planning and Assessments†                         | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.2   | Desalination†                                     | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.3   | *Total 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 CWSRF assistance that impacts estuaries |   |   |             |             |             |             |             |             |             |             |
| 168   | Annual Dollar Amount                              | 23,253,881                                | 17,013,776  | 21,929,000  | 17,616,579  | 35,424,306  | 16,759,645  | 3,991,942   | 3,000,000   | 4,362,012   |
| 171   | *Cumulative Dollar Amount                         | 137,264,074                               | 154,277,850 | 176,206,850 | 193,823,429 | 229,247,735 | 246,007,380 | 249,999,322 | 252,999,322 | 257,361,334 |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

| <b>CWSRF Assistance</b>                                  |   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |   | <b>2015</b>                                      | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| <b>Nonpoint Source</b>                                   |   |  |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |
| 151  | Agricultural Best Management Practices - Cropland | 0  | 6,328,454   | 0           | -136,689    | 4,600,000   | -1,571,814  | 3,502,354   | 1,551       |
| 152  | Agricultural Best Management Practices - Animals  | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 2,327       |
| 153  | Silviculture                                      | 0  | 0           | 0           | 7,614,000   | 0           | 110,400     | 0           | 301,163     |
| 155  | Ground Water (Unknown Source)                     | 0  | 0           | 1,750,000   | 0           | 100,000     | 0           | 438,631     | 388         |
| 156  | Marinas   | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 157  | Resource Extraction                               | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 158  | Brownfields                                       | 0  | 0           | 0           | 0           | 0           | 44,200      | 0           | 365,092     |
| 159  | Storage Tanks                                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 1,551       |
| 160  | Sanitary Landfills                                | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 161  | Hydromodification/Habitat Restoration             | 0  | 229,413     | 877,610     | 0           | 300,000     | 27,673      | 1,416,366   | 330,842     |
| 162  | Individual/Decentralized Sewage Treatment         | 0  | 250,000     | 0           | 0           | 0           | 0           | 0           | 0           |
| 163.1  | Land Conservation†                                | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 164  | *Total Annual Dollar Amount                       | 0  | 6,807,867   | 2,627,610   | 7,477,311   | 5,000,000   | -1,389,541  | 5,357,350   | 1,002,914   |
| 165  | *Cumulative Dollar Amount                         | 71,622,031                                       | 78,429,898  | 81,057,508  | 88,534,819  | 93,534,819  | 92,145,278  | 97,502,628  | 98,505,542  |
| <b>Other</b>   |   |  |             |             |             |             |             |             |             |
| <b>(Dollars in each category)</b>                        |   |  |             |             |             |             |             |             |             |
| 166  | Estuary (§320) Assistance                         | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.1  | Planning and Assessments†                         | 0  | 0           | 0           | 0           | 575,250     | 0           | 194,690     | -575        |
| 166.2  | Desalination†                                     | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 166.3  | *Total Annual Dollar Amount                       | 0  | 0           | 0           | 0           | 575,250     | 0           | 194,690     | -575        |
| 167  | *Cumulative Dollar Amount                         | 0  | 0           | 0           | 0           | 575,250     | 575,250     | 769,940     | 769,365     |
| <b>Amount of CWSRF assistance that impacts estuaries</b> |   |  |             |             |             |             |             |             |             |
| 168  | Annual Dollar Amount                              | 3,228,000  | 2,631,090   | 542,000     | 24,531,820  | 37,354,998  | 10,947,200  | -39,310     | 300,000     |
| 171  | *Cumulative Dollar Amount                         | 260,589,334                                      | 263,220,424 | 263,762,424 | 288,294,244 | 325,649,242 | 336,596,442 | 336,557,132 | 336,857,132 |

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 0   | 0    | 0    | 1    | 13   | 11   | 1    | 7    | 7    |
| 173   | Advanced Treatment          | 0   | 0    | 0    | 0    | 0    | 1    | 0    | 0    | 1    |
| 174   | Infiltration/Inflow         | 0   | 0    | 0    | 0    | 1    | 1    | 0    | 0    | 0    |
| 175   | Sewer System Rehabilitation | 0   | 0    | 0    | 0    | 1    | 1    | 1    | 0    | 0    |
| 176   | New Collector Sewers        | 0   | 0    | 0    | 3    | 7    | 7    | 3    | 0    | 2    |
| 177   | New Interceptors            | 0   | 0    | 0    | 0    | 0    | 1    | 0    | 0    | 2    |
| 178   | CSO Correction              | 0   | 0    | 0    | 0    | 0    | 3    | 0    | 0    | 0    |
| 178.1   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 4    | 22   | 25   | 5    | 7    | 12   |
| 178.2   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 4    | 26   | 51   | 56   | 63   | 75   |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.2   | Green Infrastructure†       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |      |
| 180.1   | Energy Efficiency†          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.2   | Renewable Energy†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |      |
| 181.1   | Water Efficiency†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181.2   | Water Reuse                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 182   | <i>*Cumulative Number</i>   | 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.

† Categories added in 2017. Prior data was not required and is underreported.

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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
|   |                             | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 10  | 11   | 4    | 4    | 4    | 2    | 7    | 13   | 10   |
| 173   | Advanced Treatment          | 2   | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    |
| 174   | Infiltration/Inflow         | 3   | 3    | 2    | 0    | 1    | 1    | 2    | 3    | 1    |
| 175   | Sewer System Rehabilitation | 2   | 3    | 0    | 0    | 1    | 1    | 0    | 0    | 3    |
| 176   | New Collector Sewers        | 0   | 2    | 2    | 0    | 0    | 3    | 1    | 2    | 0    |
| 177   | New Interceptors            | 3   | 1    | 1    | 0    | 0    | 1    | 1    | 0    | 2    |
| 178   | CSO Correction              | 0   | 1    | 0    | 0    | 0    | 0    | 1    | 0    | 3    |
| 178.1   | <i>*Total Annual Number</i> | 20  | 21   | 9    | 4    | 6    | 8    | 12   | 19   | 20   |
| 178.2   | <i>*Cumulative Number</i>   | 95  | 116  | 125  | 129  | 135  | 143  | 155  | 174  | 194  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.2   | Green Infrastructure†       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.3   | <i>*Total Annual Number</i> | 0   | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.4   | <i>*Cumulative Number</i>   | 0   | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |      |
| 180.1   | Energy Efficiency†          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.2   | Renewable Energy†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |      |
| 181.1   | Water Efficiency†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181.2   | Water Reuse                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 182   | <i>*Cumulative Number</i>   | 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.

† Categories added in 2017. Prior data was not required and is underreported.

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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|------|
|   |                             | 2006                                      | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 9   | 13   | 7    | 5    | 29   | 18   | 7    | 10   | 6    |
| 173   | Advanced Treatment          | 1   | 0    | 0    | 0    | 10   | 4    | 0    | 0    | 0    |
| 174   | Infiltration/Inflow         | 0   | 2    | 0    | 0    | 9    | 2    | 0    | 1    | 1    |
| 175   | Sewer System Rehabilitation | 5   | 3    | 0    | 1    | 3    | 5    | 3    | 2    | 3    |
| 176   | New Collector Sewers        | 1   | 1    | 1    | 1    | 2    | 3    | 1    | 2    | 2    |
| 177   | New Interceptors            | 0   | 1    | 0    | 0    | 5    | 3    | 1    | 2    | 1    |
| 178   | CSO Correction              | 0   | 2    | 1    | 0    | 2    | 0    | 0    | 0    | 0    |
| 178.1   | <i>*Total Annual Number</i> | 16  | 22   | 9    | 7    | 60   | 35   | 12   | 17   | 13   |
| 178.2   | <i>*Cumulative Number</i>   | 210                                       | 232  | 241  | 248  | 308  | 343  | 355  | 372  | 385  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 0    | 0    | 0    | 6    | 1    | 0    | 1    | 0    |
| 179.2   | Green Infrastructure†       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 179.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 6    | 1    | 0    | 1    | 0    |
| 179.4   | <i>*Cumulative Number</i>   | 1   | 1    | 1    | 1    | 7    | 8    | 8    | 9    | 9    |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |      |
| 180.1   | Energy Efficiency†          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.2   | Renewable Energy†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 180.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |      |
| 181.1   | Water Efficiency†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181.2   | Water Reuse                 | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 181   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 182   | <i>*Cumulative Number</i>   | 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.

† Categories added in 2017. Prior data was not required and is underreported.



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| CWSRF Assistance  |                             | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|-----------------------------|---|------|------|------|------|------|------|------|
|   |                             | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Centralized Wastewater Treatment<br/>(Number in each category)**</b> |                             |   |      |      |      |      |      |      |      |
| 172   | Secondary Treatment         | 7   | 7    | 9    | 4    | 8    | 18   | 7    | 5    |
| 173   | Advanced Treatment          | 2   | 2    | 4    | 0    | 2    | 3    | 0    | 2    |
| 174   | Infiltration/Inflow         | 0   | 0    | 2    | 0    | 3    | 2    | 3    | 1    |
| 175   | Sewer System Rehabilitation | 3   | 4    | 5    | 3    | 3    | 11   | 9    | 1    |
| 176   | New Collector Sewers        | 0   | 2    | 1    | 1    | 4    | 8    | 1    | 4    |
| 177   | New Interceptors            | 1   | 2    | 2    | 1    | 2    | 1    | 2    | 2    |
| 178   | CSO Correction              | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 178.1   | <i>*Total Annual Number</i> | 13  | 17   | 23   | 9    | 22   | 43   | 22   | 15   |
| 178.2   | <i>*Cumulative Number</i>   | 398                                       | 415  | 438  | 447  | 469  | 512  | 534  | 549  |
| <b>Stormwater<br/>(Number in each category)**</b>                       |                             |   |      |      |      |      |      |      |      |
| 179.1   | Grey Infrastructure         | 0   | 0    | 0    | 0    | 0    | 0    | 2    | 1    |
| 179.2   | Green Infrastructure†       | 0   | 0    | 0    | 0    | 0    | 0    | 1    | 0    |
| 179.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 3    | 1    |
| 179.4   | <i>*Cumulative Number</i>   | 9   | 9    | 9    | 9    | 9    | 9    | 12   | 13   |
| <b>Energy Conservation<br/>(Number in each category)**</b>              |                             |   |      |      |      |      |      |      |      |
| 180.1   | Energy Efficiency†          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 4    |
| 180.2   | Renewable Energy†           | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 2    |
| 180.3   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 6    |
| 180.4   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 6    |
| <b>Water Conservation<br/>(Number in each category)**</b>               |                             |   |      |      |      |      |      |      |      |
| 181.1   | Water Efficiency†           | 0   | 0    | 0    | 1    | 0    | 0    | 0    | 1    |
| 181.2   | Water Reuse                 | 0   | 0    | 0    | 2    | 0    | 0    | 0    | 2    |
| 181   | <i>*Total Annual Number</i> | 0   | 0    | 0    | 3    | 0    | 0    | 0    | 3    |
| 182   | <i>*Cumulative Number</i>   | 0   | 0    | 0    | 3    | 3    | 3    | 3    | 6    |

\* Calculated values.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 1988                                      | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |      |
| 183  | Agricultural Best Management Practices - Cropland | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 184  | Agricultural Best Management Practices - Animals  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 185  | Silviculture                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 187  | Ground Water (Unknown Source)                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 188  | Marinas   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 189  | Resource Extraction                               | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 190  | Brownfields                                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 191  | Storage Tanks                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 192  | Sanitary Landfills                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 193  | Hydromodification/Habitat Restoration             | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 194  | Individual/Decentralized Sewage Treatment         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 195.1  | Land Conservation†                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 197  | <i>*Cumulative Number</i>                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |      |
| 198  | Estuary (§320) Assistance                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1  | Planning and Assessments†                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.2  | Desalination†                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 199  | <i>*Cumulative Number</i>                         | 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.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 1997                                      | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |      |
| 183  | Agricultural Best Management Practices - Cropland | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 2    | 2    |
| 184  | Agricultural Best Management Practices - Animals  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 0    |
| 185  | Silviculture                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 187  | Ground Water (Unknown Source)                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 188  | Marinas   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 189  | Resource Extraction                               | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 190  | Brownfields                                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 191  | Storage Tanks                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 192  | Sanitary Landfills                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 193  | Hydromodification/Habitat Restoration             | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 2    | 1    |
| 194  | Individual/Decentralized Sewage Treatment         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 195.1  | Land Conservation†                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 5    | 3    |
| 197  | <i>*Cumulative Number</i>                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 5    | 8    |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |      |
| 198  | Estuary (§320) Assistance                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1  | Planning and Assessments†                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.2  | Desalination†                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 199  | <i>*Cumulative Number</i>                         | 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.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|------|
|  |   | 2006                                      | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |      |
| 183  | Agricultural Best Management Practices - Cropland | 1   | 0    | 0    | 1    | 6    | 4    | 2    | 2    | 1    |
| 184  | Agricultural Best Management Practices - Animals  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 185  | Silviculture                                      | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 187  | Ground Water (Unknown Source)                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 188  | Marinas   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 189  | Resource Extraction                               | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 190  | Brownfields                                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 191  | Storage Tanks                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 192  | Sanitary Landfills                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 193  | Hydromodification/Habitat Restoration             | 0   | 2    | 1    | 0    | 1    | 0    | 1    | 0    | 1    |
| 194  | Individual/Decentralized Sewage Treatment         | 0   | 0    | 0    | 2    | 0    | 0    | 0    | 0    | 0    |
| 195.1  | Land Conservation†                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196  | <i>*Total Annual Number</i>                       | 1   | 2    | 1    | 3    | 7    | 4    | 3    | 2    | 2    |
| 197  | <i>*Cumulative Number</i>                         | 9   | 11   | 12   | 15   | 22   | 26   | 29   | 31   | 33   |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |      |
| 198  | Estuary (§320) Assistance                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1  | Planning and Assessments†                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.2  | Desalination†                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 199  | <i>*Cumulative Number</i>                         | 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.

† Categories added in 2017. Prior data was not required and is underreported.

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| CWSRF Assistance                                       |   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|--|---|---|------|------|------|------|------|------|------|
|  |   | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Nonpoint Source<br/>(Number in each category)**</b> |   |   |      |      |      |      |      |      |      |
| 183  | Agricultural Best Management Practices - Cropland | 0   | 2    | 0    | 0    | 3    | 1    | 3    | 0    |
| 184  | Agricultural Best Management Practices - Animals  | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 185  | Silviculture                                      | 0   | 0    | 0    | 0    | 0    | 1    | 0    | 1    |
| 187  | Ground Water (Unknown Source)                     | 0   | 0    | 1    | 0    | 1    | 0    | 1    | 0    |
| 188  | Marinas   | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 189  | Resource Extraction                               | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 190  | Brownfields                                       | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 191  | Storage Tanks                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 192  | Sanitary Landfills                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 193  | Hydromodification/Habitat Restoration             | 0   | 4    | 6    | 3    | 3    | 3    | 1    | 1    |
| 194  | Individual/Decentralized Sewage Treatment         | 0   | 1    | 0    | 0    | 0    | 0    | 0    | 0    |
| 195.1  | Land Conservation†                                | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 196  | <i>*Total Annual Number</i>                       | 0   | 7    | 7    | 3    | 7    | 5    | 5    | 2    |
| 197  | <i>*Cumulative Number</i>                         | 33  | 40   | 47   | 50   | 57   | 62   | 67   | 69   |
| <b>Other<br/>(Number in each category)**</b>           |   |   |      |      |      |      |      |      |      |
| 198  | Estuary (§320) Assistance                         | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.1  | Planning and Assessments†                         | 0   | 0    | 0    | 1    | 4    | 0    | 1    | 0    |
| 198.2  | Desalination†                                     | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 198.3  | <i>*Total Annual Number</i>                       | 0   | 0    | 0    | 1    | 4    | 0    | 1    | 0    |
| 199  | <i>*Cumulative Number</i>                         | 0   | 0    | 0    | 1    | 5    | 5    | 6    | 6    |

\* Calculated values.

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| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>1988</b>                                      | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |             |
| 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          |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |             |
| 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.

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| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |             |
| 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  |
| 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 |
| 202   | Annual Number of Assistance Agreements | 14   | 13          | 14          | 11          | 6           | 3           | 13          | 24          | 18          |
| 203   | *Cumulative Number of Agreements       | 79   | 92          | 106         | 117         | 123         | 126         | 139         | 163         | 181         |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |             |
| 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  |
| 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 |
| 206   | Annual Number of Assistance Agreements | 7  | 9           | 6           | 12          | 10          | 0           | 11          | 8           | 13          |
| 207   | *Cumulative Number of Agreements       | 68   | 77          | 83          | 95          | 105         | 105         | 116         | 124         | 137         |

\* Calculated values.

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| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |  | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |             |             |             |             |             |             |             |             |
| 200   | Annual Dollar Amount                   | 63,210,933                                       | 97,890,377  | 55,392,770  | 34,043,297  | 107,236,198 | 66,130,367  | 75,570,397  | 23,824,409  | 17,269,868  |
| 201   | *Cumulative Dollar Amount              | 519,930,110                                      | 617,820,487 | 673,213,257 | 707,256,554 | 814,492,752 | 880,623,119 | 956,193,516 | 980,017,925 | 997,287,793 |
| 202   | Annual Number of Assistance Agreements | 16   | 20          | 15          | 7           | 35          | 17          | 12          | 2           | 10          |
| 203   | *Cumulative Number of Agreements       | 197  | 217         | 232         | 239         | 274         | 291         | 303         | 305         | 315         |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |             |             |             |             |             |             |             |             |
| 204   | Annual Dollar Amount                   | 9,835,050  | 62,378,603  | 19,260,976  | 35,767,510  | 123,398,392 | 57,802,442  | 22,897,139  | 60,757,583  | 11,199,424  |
| 205   | *Cumulative Dollar Amount              | 341,384,213                                      | 403,762,816 | 423,023,792 | 458,791,302 | 582,189,694 | 639,992,136 | 662,889,275 | 723,646,858 | 734,846,282 |
| 206   | Annual Number of Assistance Agreements | 8  | 19          | 10          | 10          | 20          | 16          | 8           | 16          | 3           |
| 207   | *Cumulative Number of Agreements       | 145  | 164         | 174         | 184         | 204         | 220         | 228         | 244         | 247         |

\* Calculated values.



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

| <b>CWSRF Assistance</b>   |  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |               |
|---|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   |  | <b>2015</b>                                      | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   |
| <b>Project Starts (includes pass-through and linked deposit)</b>      |  |  |               |               |               |               |               |               |               |
| 200   | Annual Dollar Amount                   | 14,304,690                                       | 117,461,781   | 41,121,016    | 47,143,361    | 36,810,838    | 91,604,338    | 55,328,212    | 40,883,314    |
| 201   | *Cumulative Dollar Amount              | 1,011,592,483                                    | 1,129,054,264 | 1,170,175,280 | 1,217,318,641 | 1,254,129,479 | 1,345,733,817 | 1,401,062,029 | 1,441,945,343 |
| 202   | Annual Number of Assistance Agreements | 8  | 14            | 11            | 10            | 9             | 15            | 23            | 13            |
| 203   | *Cumulative Number of Agreements       | 323  | 337           | 348           | 358           | 367           | 382           | 405           | 418           |
| <b>Project Completions (includes pass-through and linked deposit)</b> |  |  |               |               |               |               |               |               |               |
| 204   | Annual Dollar Amount                   | 5,350,284  | 14,548,450    | 36,994,395    | 9,665,012     | 35,276,818    | 58,094,756    | 105,495,398   | 72,876,322    |
| 205   | *Cumulative Dollar Amount              | 740,196,566                                      | 754,745,016   | 791,739,411   | 801,404,423   | 836,681,241   | 894,775,997   | 1,000,271,395 | 1,073,147,717 |
| 206   | Annual Number of Assistance Agreements | 2  | 4             | 6             | 3             | 4             | 8             | 13            | 21            |
| 207   | *Cumulative Number of Agreements       | 249  | 253           | 259           | 262           | 266           | 274           | 287           | 308           |

\* 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      |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |      |      |      |      |           |           |           |           |
| 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         |
| 209.1  | WIFIA Loan Proceeds - 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         |
| 210.1  | Fees Paid to WIFIA - 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         |
| 211.1  | WIFIA 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 and WIFIA Issued - Cumulative                          | 0   | 0    | 0    | 0    | 0    | 0         | 0         | 0         | 0         |
| 217  | *Net Leveraged Bonds and WIFIA 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 plus WIFIA 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  | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period        | 0   | 0    | 0    | 0    | 0    | 0         | 0         | 0         | 0         |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |      |      |      |      |           |           |           |           |
| 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 |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |      |      |      |      |           |           |           |           |
| 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       |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |            |            |            |            |            |            |            |            |
| 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          |
| 209.1  | WIFIA Loan Proceeds - 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          |
| 210.1  | Fees Paid to WIFIA - 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          |
| 211.1  | WIFIA 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 and WIFIA Issued - Cumulative                          | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 217  | *Net Leveraged Bonds and WIFIA 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 plus WIFIA 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  | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period        | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |            |            |            |            |            |            |            |            |
| 223  | *Match Bonds Issued - Annual  | 0   | 6,660,000  | 0          | 7,250,000  | 0          | 0          | 0          | 2,987,822  | 5,988,389  |
| 224  | Match Bond Principal Repaid - Annual  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 5,647,822  | 10,483,389 |
| 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 |
| 226  | *Match Bond Principal Repaid - Cumulative                                     | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 5,647,822  | 16,131,211 |
| 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 |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |            |            |            |            |            |            |            |            |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 794,188    | 1,127,335  |
| 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          | 794,188    | 1,127,335  |
| 231  | *Cumulative   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 794,188    | 1,921,523  |

\*Calculated Values

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

| Fund Information   |   | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |            |
|--|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
|  |   | 2006                                      | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       | 2013       | 2014       |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |            |            |            |            |            |            |            |            |
| 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          |
| 209.1  | WIFIA Loan Proceeds - 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          |
| 210.1  | Fees Paid to WIFIA - 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          |
| 211.1  | WIFIA 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 and WIFIA Issued - Cumulative                          | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 217  | *Net Leveraged Bonds and WIFIA 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 plus WIFIA 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  | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period        | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |            |            |            |            |            |            |            |            |
| 223  | *Match Bonds Issued - Annual  | 0   | 62,408     | 4,762,512  | 0          | 4,925,796  | 4,904,855  | 0          | 9,399,809  | 0          |
| 224  | Match Bond Principal Repaid - Annual  | 3,945,000                                 | 650,000    | 685,000    | 877,419    | 930,323    | 1,638,065  | 1,448,226  | 1,878,387  | 7,698,548  |
| 225  | *Match Bonds Issued - Cumulative  | 32,491,211                                | 32,553,619 | 37,316,131 | 37,316,131 | 42,241,927 | 47,146,782 | 47,146,782 | 56,546,591 | 56,546,591 |
| 226  | *Match Bond Principal Repaid - Cumulative                                     | 20,076,211                                | 20,726,211 | 21,411,211 | 22,288,630 | 23,218,953 | 24,857,018 | 26,305,244 | 28,183,631 | 35,882,179 |
| 227  | *Match Bonds Outstanding - Balance at End of Reporting Period                 | 12,415,000                                | 11,827,408 | 15,904,920 | 15,027,501 | 19,022,974 | 22,289,764 | 20,841,538 | 28,362,960 | 20,664,412 |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |            |            |            |            |            |            |            |            |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 726,983                                   | 613,716    | 582,678    | 738,035    | 768,133    | 920,941    | 901,442    | 840,502    | 944,006    |
| 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   | 726,983                                   | 613,716    | 582,678    | 738,035    | 768,133    | 920,941    | 901,442    | 840,502    | 944,006    |
| 231  | *Cumulative   | 2,648,506                                 | 3,262,222  | 3,844,900  | 4,582,935  | 5,351,068  | 6,272,009  | 7,173,451  | 8,013,953  | 8,957,959  |

\*Calculated Values

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

| Fund Information   |   | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |
|--|---|---|------------|------------|------------|------------|------------|------------|------------|
|  |   | 2015                                      | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       |
| <b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>                |   |   |            |            |            |            |            |            |            |
| 208  | Gross Leveraged Bonds Issued - Annual   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 209  | Net Leveraged Bonds Issued - Annual   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 209.1  | WIFIA Loan Proceeds - Annual  | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 210  | Cost of Leveraged Bond Issuance - Annual                                      | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 210.1  | Fees Paid to WIFIA - Annual   | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 211  | Leveraged Bond Principal Repaid - Annual                                      | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 211.1  | WIFIA Principal Repaid - Annual   | 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          |
| 213  | Balance at End of Reporting Period  | 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          |
| 215  | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual                      | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 216  | *Gross Leveraged Bonds and WIFIA Issued - Cumulative                          | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 217  | *Net Leveraged Bonds and WIFIA Issued - Cumulative                            | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 218  | *Cost of Leveraged Bond Issuance - Cumulative                                 | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 219  | *Leveraged Bond plus WIFIA Principal Repaid - Cumulative                      | 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          |
| 221  | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                 | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 222  | *Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period        | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>State Match Bonds to be Repaid by CWSRF</b>                               |   |   |            |            |            |            |            |            |            |
| 223  | *Match Bonds Issued - Annual  | 4,819,591                                 | 0          | 10,000,000 | 0          | 9,967,750  | 0          | 10,000,000 | 0          |
| 224  | Match Bond Principal Repaid - Annual  | 1,106,290                                 | 1,134,032  | 11,516,774 | 1,514,516  | 14,325,169 | 3,375,000  | 13,830,000 | 3,880,000  |
| 225  | *Match Bonds Issued - Cumulative  | 61,366,182                                | 61,366,182 | 71,366,182 | 71,366,182 | 81,333,932 | 81,333,932 | 91,333,932 | 91,333,932 |
| 226  | *Match Bond Principal Repaid - Cumulative                                     | 36,988,469                                | 38,122,501 | 49,639,275 | 51,153,791 | 65,478,960 | 68,853,960 | 82,683,960 | 86,563,960 |
| 227  | *Match Bonds Outstanding - Balance at End of Reporting Period                 | 24,377,713                                | 23,243,681 | 21,726,907 | 20,212,391 | 15,854,972 | 12,479,972 | 8,649,972  | 4,769,972  |
| <b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>            |   |   |            |            |            |            |            |            |            |
| 228  | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 751,683                                   | 900,235    | 870,850    | 809,345    | 684,007    | 518,223    | 370,205    | 317,884    |
| 229  | Interest Paid from Capitalized Interest Account - Annual                      | 0   | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds |   |   |            |            |            |            |            |            |            |
| 230  | *Annual   | 751,683                                   | 900,235    | 870,850    | 809,345    | 684,007    | 518,223    | 370,205    | 317,884    |
| 231  | *Cumulative   | 9,709,642                                 | 10,609,877 | 11,480,727 | 12,290,072 | 12,974,079 | 13,492,302 | 13,862,507 | 14,180,391 |

\*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       |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |   |       |        |           |            |            |            |            |            |
| 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 |
| <b>CWSRF Loan Repayments</b>                                |   |   |       |        |           |            |            |            |            |            |
| 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  | 1.350     | 2.590      | 2.290      | 3.860      | 4.200      | 3.990      |
| <b>Interest Earnings on Investments</b>                     |   |   |       |        |           |            |            |            |            |            |
| 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  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |   |       |        |           |            |            |            |            |            |
| 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  |
| <b>Expenses as a % of Capitalization Grants</b>             |   |   |       |        |           |            |            |            |            |            |
| 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%       |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |   |       |        |           |            |            |            |            |            |
| 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        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |   |             |             |             |             |             |             |             |             |
| 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  |
| 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 |
| <b>CWSRF Loan Repayments</b>                                |   |   |             |             |             |             |             |             |             |             |
| 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  |
| 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   |
| 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  |
| 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 |
| 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  |
| 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 |
| 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       |
| <b>Interest Earnings on Investments</b>                     |   |   |             |             |             |             |             |             |             |             |
| 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   |
| 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  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |   |             |             |             |             |             |             |             |             |
| 243   | Annual                                  | 529,403                                   | 487,077     | 734,676     | 938,576     | 767,790     | 811,453     | 792,061     | 888,399     | 405,483     |
| 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   |
| <b>Expenses as a % of Capitalization Grants</b>             |   |   |             |             |             |             |             |             |             |             |
| 245   | *Annual                                 | 2.4%                                      | 3.2%        | -           | 3.1%        | 5.1%        | 5.4%        | -           | 5.9%        | 1.5%        |
| 246   | *Cumulative                             | 2.6%                                      | 2.7%        | 3.1%        | 3.1%        | 3.3%        | 3.4%        | 3.8%        | 3.9%        | 3.6%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |   |             |             |             |             |             |             |             |             |
| 247   | Annual                                  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 453,564     |
| 248   | *Cumulative                             | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 453,564     |

\* Calculated values.

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

| Fund Information  |   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |             |
|---|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |   | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| <b>CWSRF Project Assistance Disbursed</b>                   |   |   |             |             |             |             |             |             |             |             |
| 232   | Annual                                  | 40,893,006                                | 70,996,233  | 59,129,607  | 74,276,841  | 58,940,716  | 61,415,117  | 46,088,971  | 57,067,103  | 43,104,033  |
| 233   | *Cumulative                             | 439,420,319                               | 510,416,552 | 569,546,159 | 643,823,000 | 702,763,716 | 764,178,833 | 810,267,804 | 867,334,907 | 910,438,940 |
| <b>CWSRF Loan Repayments</b>                                |   |   |             |             |             |             |             |             |             |             |
| 234   | Principal Repayments - Annual           | 21,554,434                                | 16,087,585  | 24,315,809  | 25,015,242  | 51,550,790  | 65,189,486  | 52,712,082  | 86,331,846  | 25,520,420  |
| 235   | Interest Payments - Annual              | 8,672,505                                 | 10,724,038  | 10,880,404  | 9,885,277   | 14,346,338  | 12,067,828  | 13,311,744  | 9,045,688   | 9,829,064   |
| 236   | *Principal and Interest - Annual        | 30,226,939                                | 26,811,623  | 35,196,213  | 34,900,519  | 65,897,128  | 77,257,314  | 66,023,826  | 95,377,534  | 35,349,484  |
| 237   | *Principal Repayments - Cumulative      | 142,686,592                               | 158,774,177 | 183,089,986 | 208,105,228 | 259,656,018 | 324,845,504 | 377,557,586 | 463,889,432 | 489,409,852 |
| 238   | *Interest Payments - Cumulative         | 66,451,807                                | 77,175,845  | 88,056,249  | 97,941,526  | 112,287,864 | 124,355,692 | 137,667,436 | 146,713,124 | 156,542,188 |
| 239   | *Principal and Interest - Cumulative    | 209,138,399                               | 235,950,022 | 271,146,235 | 306,046,754 | 371,943,882 | 449,201,196 | 515,225,022 | 610,602,556 | 645,952,040 |
| 240   | Weighted Average Interest Rate on Loans | 2.800                                     | 2.500       | 2.310       | 2.740       | 3.620       | 3.300       | 3.730       | 2.360       | 1.970       |
| <b>Interest Earnings on Investments</b>                     |   |   |             |             |             |             |             |             |             |             |
| 241   | Annual                                  | 3,461,233                                 | 3,757,010   | 1,879,158   | 466,926     | 222,189     | 476,988     | 761,871     | 1,040,260   | 1,091,032   |
| 242   | *Cumulative                             | 24,832,408                                | 28,589,418  | 30,468,576  | 30,935,502  | 31,157,691  | 31,634,679  | 32,396,550  | 33,436,810  | 34,527,842  |
| <b>CWSRF Administrative Expenses Paid from the CWSRF</b>    |   |   |             |             |             |             |             |             |             |             |
| 243   | Annual                                  | 0   | 0           | 0           | 0           | 0           | 0           | 0           | 85,137      | 405,588     |
| 244   | *Cumulative                             | 9,611,019                                 | 9,611,019   | 9,611,019   | 9,611,019   | 9,611,019   | 9,611,019   | 9,611,019   | 9,696,156   | 10,101,744  |
| <b>Expenses as a % of Capitalization Grants</b>             |   |   |             |             |             |             |             |             |             |             |
| 245   | *Annual                                 | 0.0%                                      | 0.0%        | 0.0%        | 0.0%        | 0.0%        | 0.0%        | 0.0%        | 0.5%        | 2.7%        |
| 246   | *Cumulative                             | 3.5%                                      | 3.5%        | 3.3%        | 2.8%        | 2.8%        | 2.6%        | 2.5%        | 2.4%        | 2.4%        |
| <b>CWSRF Administrative Expenses Paid Outside the CWSRF</b> |   |   |             |             |             |             |             |             |             |             |
| 247   | Annual                                  | 885,279                                   | 1,034,447   | 1,030,695   | 1,291,161   | 1,479,370   | 1,908,106   | 2,059,731   | 1,906,252   | 1,868,050   |
| 248   | *Cumulative                             | 1,338,843                                 | 2,373,290   | 3,403,985   | 4,695,146   | 6,174,516   | 8,082,622   | 10,142,353  | 12,048,605  | 13,916,655  |

\* Calculated values.



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

| Fund Information                                     |   | For the Reporting Year Ending June 30 of: |             |               |               |               |               |               |               |
|--|---|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |   | 2015                                      | 2016        | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          |
| CWSRF Project Assistance Disbursed                   |   |   |             |               |               |               |               |               |               |
| 232  | Annual                                  | 47,683,148                                | 38,017,968  | 50,186,723    | 55,872,157    | 43,335,237    | 77,094,805    | 65,273,792    | 60,189,875    |
| 233  | *Cumulative                             | 958,122,088                               | 996,140,056 | 1,046,326,779 | 1,102,198,936 | 1,145,534,173 | 1,222,628,978 | 1,287,902,770 | 1,348,092,645 |
| CWSRF Loan Repayments                                |   |   |             |               |               |               |               |               |               |
| 234  | Principal Repayments - Annual           | 32,382,354                                | 22,995,336  | 43,751,735    | 27,828,084    | 30,882,363    | 36,703,025    | 73,220,454    | 31,508,394    |
| 235  | Interest Payments - Annual              | 9,848,899                                 | 9,158,321   | 9,026,676     | 9,355,767     | 9,924,540     | 7,228,730     | 7,712,267     | 8,189,319     |
| 236  | *Principal and Interest - Annual        | 42,231,253                                | 32,153,657  | 52,778,411    | 37,183,851    | 40,806,903    | 43,931,755    | 80,932,721    | 39,697,713    |
| 237  | *Principal Repayments - Cumulative      | 521,792,206                               | 544,787,542 | 588,539,277   | 616,367,361   | 647,249,724   | 683,952,749   | 757,173,203   | 788,681,597   |
| 238  | *Interest Payments - Cumulative         | 166,391,087                               | 175,549,408 | 184,576,084   | 193,931,851   | 203,856,391   | 211,085,121   | 218,797,388   | 226,986,707   |
| 239  | *Principal and Interest - Cumulative    | 688,183,293                               | 720,336,950 | 773,115,361   | 810,299,212   | 851,106,115   | 895,037,870   | 975,970,591   | 1,015,668,304 |
| 240  | Weighted Average Interest Rate on Loans | 1.230                                     | 1.340       | 1.240         | 1.320         | 1.520         | 1.530         | 1.100         | 0.920         |
| Interest Earnings on Investments                     |   |   |             |               |               |               |               |               |               |
| 241  | Annual                                  | 1,041,767                                 | 1,482,935   | 2,772,126     | 4,444,203     | 6,630,903     | 5,784,134     | 2,187,273     | 1,492,878     |
| 242  | *Cumulative                             | 35,569,609                                | 37,052,544  | 39,824,670    | 44,268,873    | 50,899,776    | 56,683,910    | 58,871,183    | 60,364,061    |
| CWSRF Administrative Expenses Paid from the CWSRF    |   |   |             |               |               |               |               |               |               |
| 243  | Annual                                  | 0   | 0           | 0             | 0             | 0             | 0             | 344,778       | 717,960       |
| 244  | *Cumulative                             | 10,101,744                                | 10,101,744  | 10,101,744    | 10,101,744    | 10,101,744    | 10,101,744    | 10,446,522    | 11,164,482    |
| Expenses as a % of Capitalization Grants             |   |   |             |               |               |               |               |               |               |
| 245  | *Annual                                 | 0.0%                                      | 0.0%        | 0.0%          | 0.0%          | 0.0%          | 0.0%          | 1.9%          | 4.0%          |
| 246  | *Cumulative                             | 2.3%                                      | 2.3%        | 2.2%          | 2.1%          | 2.0%          | 2.0%          | 2.0%          | 2.0%          |
| CWSRF Administrative Expenses Paid Outside the CWSRF |   |   |             |               |               |               |               |               |               |
| 247  | Annual                                  | 2,000,935                                 | 1,831,958   | 1,929,305     | 1,854,407     | 1,885,788     | 2,433,389     | 1,959,688     | 1,812,839     |
| 248  | *Cumulative                             | 15,917,590                                | 17,749,548  | 19,678,853    | 21,533,260    | 23,419,048    | 25,852,437    | 27,812,125    | 29,624,964    |

\* 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: |      |         |         |         |         |         |         |         |
|--|---|---|------|---------|---------|---------|---------|---------|---------|---------|
|  |   | 1997                                      | 1998 | 1999    | 2000    | 2001    | 2002    | 2003    | 2004    | 2005    |
| EPA's Rural Community Hardship Grants Program                                    |   |   |      |         |         |         |         |         |         |         |
| 249  | EPA's Grants to State   | 0   | 0    | 681,300 | 0       | 0       | 0       | 0       | 0       | 0       |
| 250  | State Match Amount  | 0   | 0    | 34,065  | 0       | 0       | 0       | 0       | 0       | 0       |
| 251  | *Cumulative Total   | 0   | 0    | 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   | 0    | 715,365 | 0       | 0       | 0       | 0       | 0       | 0       |
| 254  | *Total Annual EPA Rural Hardship Assistance                               | 0   | 0    | 715,365 | 0       | 0       | 0       | 0       | 0       | 0       |
| 255  | *Cumulative EPA Rural Hardship Assistance                                 | 0   | 0    | 715,365 | 715,365 | 715,365 | 715,365 | 715,365 | 715,365 | 715,365 |
| 256  | Number of Projects Receiving Hardship Assistance - Annual                 | 0   | 0    | 3       | 0       | 0       | 0       | 0       | 0       | 0       |
| 257  | *Cumulative   | 0   | 0    | 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    | 3       | 0       | 0       | 0       | 0       | 0       | 0       |
| 259  | *Cumulative   | 0   | 0    | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
| 260  | Hardship Portion of Combined Assistance - Annual Dollars                  | 0   | 0    | 715,365 | 0       | 0       | 0       | 0       | 0       | 0       |
| 261  | *Cumulative   | 0   | 0    | 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    | 159,160 | 52,000  | 0       | 0       | 0       | 0       | 0       |
| 263  | *Cumulative   | 0   | 0    | 159,160 | 211,160 | 211,160 | 211,160 | 211,160 | 211,160 | 211,160 |
| 264  | *Total Annual Combined Assistance   | 0   | 0    | 874,525 | 52,000  | 0       | 0       | 0       | 0       | 0       |
| 265  | *Cumulative Combined Assistance   | 0   | 0    | 874,525 | 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: |         |         |         |         |         |         |         |         |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|---------|
|  |   | 2006                                      | 2007    | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    |
| <b>EPA's Rural Community Hardship Grants Program</b>                             |   |   |         |         |         |         |         |         |         |         |
| 249  | EPA's Grants to State   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 250  | State Match Amount  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 251  | <i>*Cumulative Total</i>  | 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       |
| 253  | Project Assistance from Hardship Funds - Annual Dollars                   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 254  | <i>*Total Annual EPA Rural Hardship Assistance</i>                        | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 255  | <i>*Cumulative EPA Rural Hardship Assistance</i>                          | 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       |
| 257  | <i>*Cumulative</i>  | 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       |
| 259  | <i>*Cumulative</i>  | 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       |
| 261  | <i>*Cumulative</i>  | 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       |
| 263  | <i>*Cumulative</i>  | 211,160                                   | 211,160 | 211,160 | 211,160 | 211,160 | 211,160 | 211,160 | 211,160 | 211,160 |
| 264  | <i>*Total Annual Combined Assistance</i>                                  | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 265  | <i>*Cumulative Combined Assistance</i>                                    | 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: |         |         |         |         |         |         |         |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|
|  |   | 2015                                      | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    |
| EPA's Rural Community Hardship Grants Program                                    |   |   |         |         |         |         |         |         |         |
| 249  | EPA's Grants to State   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 250  | State Match Amount  | 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 |
| 252  | Technical Assistance from Hardship Funds - Annual Dollars                 | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 253  | Project Assistance from Hardship Funds - Annual Dollars                   | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 254  | *Total Annual EPA Rural Hardship Assistance                               | 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 |
| 256  | Number of Projects Receiving Hardship Assistance - Annual                 | 0   | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 257  | *Cumulative   | 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       |
| 259  | *Cumulative   | 3   | 3       | 3       | 3       | 3       | 3       | 3       | 3       |
| 260  | Hardship Portion of Combined Assistance - Annual Dollars                  | 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 |
| 262  | CWSRF Loan Portion of Combined Assistance - Annual Dollars                | 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 |
| 264  | *Total Annual Combined Assistance   | 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 |

\* Calculated values.

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

| <b>Other Clean Water Programs (Separate from CWSRF)</b>                  |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |  |  |             |             |             |             |             |             |             |             |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |  | 0           |             |             |             |             |             |             |             |
| 267  | Annual Dollar Amount                               |  |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 268  | *Cumulative Dollar Amount                          |  | 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           |
| 271  | *Cumulative Number of Loans                        |  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |  |  |             |             |             |             |             |             |             |             |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |  | 0           |             |             |             |             |             |             |             |
| 273  | Annual Dollar Amount                               |  |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 274  | *Cumulative Dollar Amount                          |  | 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           |
| 277  | *Cumulative Number of Grants                       |  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |  |  |             |             |             |             |             |             |             |             |
| 278  | *Dollar Amount of Loans and Grants - Annual        |  |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 279  | *Dollar Amount of Loans and Grants - Cumulative    |  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 280  | *Number of Loans and Grants - Annual               |  |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 281  | *Number of Loans and Grants - Cumulative           |  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |

\* Calculated values.

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

| <b>Other Clean Water Programs (Separate from CWSRF)</b>                  |  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |             |
|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |  | <b>2006</b>                                      | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> |
| <b>State Funded Clean Water Loan Programs<br/>(Separate from CWSRF)</b>  |  |  |             |             |             |             |             |             |             |             |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |  |             |             |             |             |             |             |             |             |
| 267  | Annual Dollar Amount                               | 0  | 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  |  |             |             |             |             |             |             |             |             |
| 270  | Annual Number of Loans                             | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 271  | *Cumulative Number of Loans                        | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>State Funded Clean Water Grant Programs<br/>(Separate from CWSRF)</b> |  |  |             |             |             |             |             |             |             |             |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |  |             |             |             |             |             |             |             |             |
| 273  | Annual Dollar Amount                               | 0  | 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 |  |             |             |             |             |             |             |             |             |
| 276  | Annual Number of Grants                            | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 277  | *Cumulative Number of Grants                       | 0  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| <b>Total State Funded Clean Water Programs<br/>(Separate from CWSRF)</b> |  |  |             |             |             |             |             |             |             |             |
| 278  | *Dollar Amount of Loans and Grants - Annual        | 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           |
| 280  | *Number of Loans and Grants - Annual               | 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           |

\* 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: |      |      |      |      |      |      |      |
|--|--|---|------|------|------|------|------|------|------|
|  |  | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| State Funded Clean Water Loan Programs<br>(Separate from CWSRF)  |  |   |      |      |      |      |      |      |      |
| 266  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |   |      |      |      |      |      |      |      |
| 267  | Annual Dollar Amount                               | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 268  | *Cumulative Dollar Amount                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 269  | Cumulative Number of Loans from 7/1/87 to 6/30/98  |   |      |      |      |      |      |      |      |
| 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    |
| State Funded Clean Water Grant Programs<br>(Separate from CWSRF) |  |   |      |      |      |      |      |      |      |
| 272  | Cumulative Dollar Amount from 7/1/87 to 6/30/98    |   |      |      |      |      |      |      |      |
| 273  | Annual Dollar Amount                               | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 274  | *Cumulative Dollar Amount                          | 0   | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 275  | Cumulative Number of Grants from 7/1/87 to 6/30/98 |   |      |      |      |      |      |      |      |
| 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    |
| Total State Funded Clean Water Programs<br>(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    |
| 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    |

\* 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        |
| <b>CWSRF Funds Available for Projects</b>                  |                     |   |      |            |            |            |            |             |             |             |
| 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 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |                     |   |      |            |            |            |            |             |             |             |
| 284  | *Annual             | -   | -    | 0%         | 51%        | 50%        | 977%       | 34%         | 12%         | 195%        |
| 285  | *Cumulative         | -   | -    | 0%         | 25%        | 40%        | 89%        | 73%         | 59%         | 77%         |
| <b>Outlays as a % of Capitalization Grants</b>             |                     |   |      |            |            |            |            |             |             |             |
| 286  | *Annual             | -   | -    | 0%         | 59%        | 14%        | -          | 92%         | 47%         | 88%         |
| 287  | *Cumulative         | -   | -    | 0%         | 21%        | 16%        | 40%        | 53%         | 52%         | 54%         |
| <b>Disbursements as a % of Funds Available</b>             |                     |   |      |            |            |            |            |             |             |             |
| 288  | *Annual             | -   | -    | 0%         | 36%        | 16%        | 467%       | 82%         | 46%         | 38%         |
| 289  | *Cumulative         | -   | -    | 0%         | 18%        | 17%        | 40%        | 52%         | 51%         | 49%         |
| <b>Construction Starts as a % of Funds Available</b>       |                     |   |      |            |            |            |            |             |             |             |
| 290  | *Annual             | -   | -    | 0%         | 51%        | 48%        | 824%       | 29%         | 22%         | 124%        |
| 291  | *Cumulative         | -   | -    | 0%         | 25%        | 39%        | 80%        | 66%         | 55%         | 64%         |
| <b>Initiation of Operations as a % of Funds Available</b>  |                     |   |      |            |            |            |            |             |             |             |
| 292  | *Annual             | -   | -    | 0%         | 0%         | 27%        | 337%       | 116%        | 40%         | 25%         |
| 293  | *Cumulative         | -   | -    | 0%         | 0%         | 16%        | 33%        | 56%         | 53%         | 49%         |
| <b>Loan Principal Repayments as a % of Funds Available</b> |                     |   |      |            |            |            |            |             |             |             |
| 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        |
| 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  |
| 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 |
| CWSRF Assistance as a % of Funds Available          |                     |   |             |             |             |             |             |             |             |             |
| 284   | *Annual             | 169%                                      | 208%        | 332%        | 34%         | 40%         | 79%         | 105%        | 219%        | 117%        |
| 285   | *Cumulative         | 93%                                       | 114%        | 123%        | 107%        | 100%        | 98%         | 98%         | 107%        | 108%        |
| Outlays as a % of Capitalization Grants             |                     |   |             |             |             |             |             |             |             |             |
| 286   | *Annual             | 34%                                       | 135%        | -           | 149%        | 31%         | 91%         | -           | 122%        | 59%         |
| 287   | *Cumulative         | 51%                                       | 59%         | 90%         | 99%         | 94%         | 94%         | 98%         | 100%        | 95%         |
| Disbursements as a % of Funds Available             |                     |   |             |             |             |             |             |             |             |             |
| 288   | *Annual             | 35%                                       | 46%         | 543%        | 148%        | 118%        | 74%         | 43%         | 67%         | 91%         |
| 289   | *Cumulative         | 47%                                       | 46%         | 68%         | 82%         | 86%         | 85%         | 81%         | 80%         | 81%         |
| Construction Starts as a % of Funds Available       |                     |   |             |             |             |             |             |             |             |             |
| 290   | *Annual             | 54%                                       | 133%        | 820%        | 77%         | 48%         | 50%         | 42%         | 146%        | 111%        |
| 291   | *Cumulative         | 62%                                       | 75%         | 107%        | 102%        | 96%         | 91%         | 87%         | 91%         | 93%         |
| Initiation of Operations as a % of Funds Available  |                     |   |             |             |             |             |             |             |             |             |
| 292   | *Annual             | 39%                                       | 13%         | 73%         | 66%         | 262%        | 0%          | 156%        | 36%         | 56%         |
| 293   | *Cumulative         | 47%                                       | 41%         | 43%         | 47%         | 71%         | 64%         | 71%         | 69%         | 68%         |
| Loan Principal Repayments as a % of Funds Available |                     |   |             |             |             |             |             |             |             |             |
| 294   | *Annual             | 29%                                       | 36%         | 51%         | 16%         | 42%         | 20%         | 63%         | 36%         | 30%         |
| 295   | *Cumulative         | 12%                                       | 16%         | 17%         | 17%         | 20%         | 20%         | 23%         | 24%         | 25%         |

\* Calculated values.

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

| Fund Analysis  |                     | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |               |               |
|--|---------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
|  |                     | 2006                                      | 2007        | 2008        | 2009        | 2010        | 2011        | 2012        | 2013          | 2014          |
| <b>CWSRF Funds Available for Projects</b>                  |                     |   |             |             |             |             |             |             |               |               |
| 282  | *Annual (New Funds) | 37,640,637                                | 30,239,389  | 59,535,267  | 79,045,433  | 73,911,487  | 102,176,471 | 80,449,789  | 118,426,074   | 42,276,682    |
| 283  | *Cumulative         | 527,434,521                               | 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 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |                     |   |             |             |             |             |             |             |               |               |
| 284  | *Annual             | 178%                                      | 136%        | 81%         | 48%         | 148%        | 62%         | 113%        | 20%           | 41%           |
| 285  | *Cumulative         | 113%                                      | 114%        | 111%        | 104%        | 108%        | 103%        | 103%        | 94%           | 92%           |
| <b>Outlays as a % of Capitalization Grants</b>             |                     |   |             |             |             |             |             |             |               |               |
| 286  | *Annual             | 195%                                      | 502%        | 0%          | 48%         | 590%        | 183%        | 86%         | 38%           | 134%          |
| 287  | *Cumulative         | 99%                                       | 100%        | 93%         | 87%         | 94%         | 100%        | 99%         | 97%           | 98%           |
| <b>Disbursements as a % of Funds Available</b>             |                     |   |             |             |             |             |             |             |               |               |
| 288  | *Annual             | 109%                                      | 235%        | 99%         | 94%         | 80%         | 60%         | 57%         | 48%           | 102%          |
| 289  | *Cumulative         | 83%                                       | 92%         | 92%         | 92%         | 91%         | 88%         | 85%         | 81%           | 82%           |
| <b>Construction Starts as a % of Funds Available</b>       |                     |   |             |             |             |             |             |             |               |               |
| 290  | *Annual             | 168%                                      | 324%        | 93%         | 43%         | 145%        | 65%         | 94%         | 20%           | 41%           |
| 291  | *Cumulative         | 99%                                       | 111%        | 109%        | 102%        | 106%        | 101%        | 100%        | 91%           | 90%           |
| <b>Initiation of Operations as a % of Funds Available</b>  |                     |   |             |             |             |             |             |             |               |               |
| 292  | *Annual             | 26%                                       | 206%        | 32%         | 45%         | 167%        | 57%         | 28%         | 51%           | 26%           |
| 293  | *Cumulative         | 65%                                       | 72%         | 69%         | 66%         | 76%         | 73%         | 70%         | 68%           | 66%           |
| <b>Loan Principal Repayments as a % of Funds Available</b> |                     |   |             |             |             |             |             |             |               |               |
| 294  | *Annual             | 57%                                       | 53%         | 41%         | 32%         | 70%         | 64%         | 66%         | 73%           | 60%           |
| 295  | *Cumulative         | 27%                                       | 28%         | 30%         | 30%         | 34%         | 37%         | 40%         | 43%           | 44%           |

\* Calculated values.

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

| Fund Analysis  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 2015                                      | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          |
| <b>CWSRF Funds Available for Projects</b>                  |   |               |               |               |               |               |               |               |
| 282     *Annual (New Funds)                                | 61,440,078                                | 46,730,005    | 67,653,153    | 53,682,113    | 59,803,100    | 63,053,706    | 96,153,709    | 54,223,747    |
| 283     *Cumulative  | 1,174,935,191                             | 1,221,665,196 | 1,289,318,349 | 1,343,000,462 | 1,402,803,562 | 1,465,857,268 | 1,562,010,977 | 1,616,234,724 |
| <b>CWSRF Assistance as a % of Funds Available</b>          |   |               |               |               |               |               |               |               |
| 284     *Annual  | 22%                                       | 238%          | 55%           | 140%          | 110%          | 135%          | 57%           | 67%           |
| 285     *Cumulative  | 89%                                       | 94%           | 92%           | 94%           | 95%           | 97%           | 94%           | 93%           |
| <b>Outlays as a % of Capitalization Grants</b>             |   |               |               |               |               |               |               |               |
| 286     *Annual  | 82%                                       | 129%          | 146%          | 99%           | 63%           | 138%          | 98%           | 101%          |
| 287     *Cumulative  | 97%                                       | 98%           | 100%          | 100%          | 99%           | 100%          | 100%          | 100%          |
| <b>Disbursements as a % of Funds Available</b>             |   |               |               |               |               |               |               |               |
| 288     *Annual  | 78%                                       | 81%           | 74%           | 104%          | 72%           | 122%          | 68%           | 111%          |
| 289     *Cumulative  | 82%                                       | 82%           | 81%           | 82%           | 82%           | 83%           | 82%           | 83%           |
| <b>Construction Starts as a % of Funds Available</b>       |   |               |               |               |               |               |               |               |
| 290     *Annual  | 23%                                       | 251%          | 61%           | 88%           | 62%           | 145%          | 58%           | 75%           |
| 291     *Cumulative  | 86%                                       | 92%           | 91%           | 91%           | 89%           | 92%           | 90%           | 89%           |
| <b>Initiation of Operations as a % of Funds Available</b>  |   |               |               |               |               |               |               |               |
| 292     *Annual  | 9%  | 31%           | 55%           | 18%           | 59%           | 92%           | 110%          | 134%          |
| 293     *Cumulative  | 63%                                       | 62%           | 61%           | 60%           | 60%           | 61%           | 64%           | 66%           |
| <b>Loan Principal Repayments as a % of Funds Available</b> |   |               |               |               |               |               |               |               |
| 294     *Annual  | 53%                                       | 49%           | 65%           | 52%           | 52%           | 58%           | 76%           | 58%           |
| 295     *Cumulative  | 44%                                       | 45%           | 46%           | 46%           | 46%           | 47%           | 48%           | 49%           |

\* 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 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |      |
| 296    *Annual  | -   | -    | -    | 71%  | 32%  | 48%  | 242% | 384% | 20%  |
| 297    *Cumulative  | -   | -    | -    | 71%  | 42%  | 45%  | 71%  | 86%  | 64%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |      |
| 298    *Annual  | -   | -    | -    | 100% | 95%  | 84%  | 87%  | 184% | 64%  |
| 299    *Cumulative  | -   | -    | -    | 100% | 97%  | 90%  | 89%  | 94%  | 84%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |      |
| 300    *Annual  | -   | -    | -    | 0%   | 54%  | 35%  | 345% | 332% | 13%  |
| 301    *Cumulative  | -   | -    | -    | 0%   | 41%  | 37%  | 77%  | 89%  | 64%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |      |
| 302    *Annual  | -   | -    | -    | 0%   | 0%   | 2%   | 23%  | 109% | 12%  |
| 303    *Cumulative  | -   | -    | -    | 0%   | 0%   | 1%   | 4%   | 9%   | 10%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |      |
| 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 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |      |
| 296    *Annual  | 21%                                       | 22%  | 164% | 441% | 291% | 94%  | 41%  | 30%  | 77%  |
| 297    *Cumulative  | 50%                                       | 41%  | 55%  | 76%  | 86%  | 87%  | 83%  | 75%  | 75%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |      |
| 298    *Annual  | 32%                                       | 64%  | 247% | 230% | 118% | 64%  | 40%  | 67%  | 95%  |
| 299    *Cumulative  | 67%                                       | 66%  | 87%  | 95%  | 96%  | 93%  | 89%  | 86%  | 86%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |      |
| 300    *Annual  | 23%                                       | 6%   | 22%  | 196% | 649% | 0%   | 148% | 16%  | 48%  |
| 301    *Cumulative  | 51%                                       | 36%  | 35%  | 44%  | 71%  | 66%  | 73%  | 64%  | 63%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |      |
| 302    *Annual  | 17%                                       | 17%  | 15%  | 46%  | 104% | 26%  | 60%  | 16%  | 25%  |
| 303    *Cumulative  | 12%                                       | 14%  | 14%  | 16%  | 20%  | 20%  | 24%  | 23%  | 23%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |      |
| 304    *Annual  | 72%                                       | 10%  | 9%   | 85%  | 549% | 0%   | 372% | 24%  | 50%  |
| 305    *Cumulative  | 76%                                       | 55%  | 40%  | 46%  | 74%  | 70%  | 82%  | 75%  | 73%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|------|
|   | 2006                                      | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |      |
| 296    *Annual  | 61%                                       | 172% | 123% | 196% | 54%  | 97%  | 51%  | 240% | 250% |
| 297    *Cumulative  | 74%                                       | 80%  | 83%  | 89%  | 85%  | 85%  | 82%  | 86%  | 89%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |      |
| 298    *Annual  | 94%                                       | 237% | 115% | 90%  | 98%  | 105% | 83%  | 100% | 100% |
| 299    *Cumulative  | 87%                                       | 97%  | 98%  | 98%  | 98%  | 98%  | 97%  | 97%  | 97%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |      |
| 300    *Annual  | 15%                                       | 151% | 40%  | 94%  | 113% | 92%  | 25%  | 255% | 65%  |
| 301    *Cumulative  | 57%                                       | 63%  | 62%  | 63%  | 70%  | 72%  | 67%  | 72%  | 72%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |      |
| 302    *Annual  | 32%                                       | 39%  | 50%  | 66%  | 47%  | 103% | 58%  | 362% | 148% |
| 303    *Cumulative  | 24%                                       | 25%  | 27%  | 29%  | 31%  | 36%  | 38%  | 46%  | 48%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |      |
| 304    *Annual  | 16%                                       | 64%  | 35%  | 105% | 115% | 87%  | 30%  | 255% | 65%  |
| 305    *Cumulative  | 66%                                       | 65%  | 63%  | 65%  | 71%  | 73%  | 69%  | 74%  | 74%  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |      |      |      |      |      |      |      |
|---|---|------|------|------|------|------|------|------|
|   | 2015                                      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| <b>Disbursements as a % of CWSRF Assistance</b>               |   |      |      |      |      |      |      |      |
| 296    *Annual  | 348%                                      | 34%  | 135% | 74%  | 66%  | 91%  | 120% | 165% |
| 297    *Cumulative  | 92%                                       | 87%  | 88%  | 87%  | 86%  | 86%  | 88%  | 89%  |
| <b>Construction Starts as a % of CWSRF Assistance</b>         |   |      |      |      |      |      |      |      |
| 298    *Annual  | 105%                                      | 105% | 110% | 63%  | 56%  | 108% | 102% | 112% |
| 299    *Cumulative  | 97%                                       | 98%  | 98%  | 96%  | 94%  | 95%  | 95%  | 96%  |
| <b>Initiation of Operations as a % of CWSRF Assistance</b>    |   |      |      |      |      |      |      |      |
| 300    *Annual  | 39%                                       | 13%  | 99%  | 13%  | 53%  | 68%  | 194% | 199% |
| 301    *Cumulative  | 71%                                       | 66%  | 67%  | 63%  | 63%  | 63%  | 68%  | 71%  |
| <b>Loan Principal Repayments as a % of CWSRF Assistance</b>   |   |      |      |      |      |      |      |      |
| 302    *Annual  | 237%                                      | 21%  | 117% | 37%  | 47%  | 43%  | 134% | 86%  |
| 303    *Cumulative  | 50%                                       | 47%  | 50%  | 49%  | 49%  | 48%  | 52%  | 52%  |
| <b>Initiation of Operations as a % of Construction Starts</b> |   |      |      |      |      |      |      |      |
| 304    *Annual  | 37%                                       | 12%  | 90%  | 21%  | 96%  | 63%  | 191% | 178% |
| 305    *Cumulative  | 73%                                       | 67%  | 68%  | 66%  | 67%  | 66%  | 71%  | 74%  |

\* 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      |
| <b>Financial Indicators</b>   |   |      |        |         |         |         |           |           |           |
| <b>Federal Return on Investment</b>                                   |   |      |        |         |         |         |           |           |           |
| 306 *Annual   | -   | -    | -      | 115%    | 114%    | 116%    | 123%      | 117%      | 110%      |
| 307 *Cumulative   | -   | -    | -      | 115%    | 115%    | 116%    | 119%      | 119%      | 118%      |
| <b>Executed Loans as a % of Funds Available</b>                       |   |      |        |         |         |         |           |           |           |
| 308 *Annual   | -   | -    | 0%     | 51%     | 50%     | 977%    | 34%       | 12%       | 195%      |
| 309 *Cumulative   | -   | -    | 0%     | 25%     | 40%     | 89%     | 73%       | 59%       | 77%       |
| <b>Disbursements as a % of Executed Loans</b>                         |   |      |        |         |         |         |           |           |           |
| 310 *Annual   | -   | -    | -      | 71%     | 32%     | 48%     | 242%      | 384%      | 20%       |
| 311 *Cumulative   | -   | -    | -      | 71%     | 42%     | 45%     | 71%       | 86%       | 64%       |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |      |        |         |         |         |           |           |           |
| 311.1 *Cumulative   |   |      |        |         |         |         |           |           |           |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |      |        |         |         |         |           |           |           |
| 312 *Annual   | -   | -    | -      | -       | -       | -       | -         | -         | -         |
| 313 *Cumulative   | -   | -    | -      | -       | -       | -       | -         | -         | -         |
| 314 *Cumulative Additional Loans as a % of Contributed Capital        | -   | -    | -      | -       | -       | -       | -         | -         | -         |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |      |        |         |         |         |           |           |           |
| 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%      |
| <b>Additional Subsidy Provided</b>                                    |   |      |        |         |         |         |           |           |           |
| 321 Grant Amount  |   |      |        |         |         |         |           |           |           |
| 322 Negative Interest   |   |      |        |         |         |         |           |           |           |
| 323 Principal Forgiven  |   |      |        |         |         |         |           |           |           |
| 324 * Total Annual Subsidy  |   |      |        |         |         |         |           |           |           |
| 325 * Total Cumulative Subsidy  |   |      |        |         |         |         |           |           |           |
| <b>Green Project Reserve (GPR)</b>                                    |   |      |        |         |         |         |           |           |           |
| 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  
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| Fund Analysis   |   | For the Reporting Year Ending June 30 of: |            |            |            |            |            |            |            |            |
|---|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
|   |   | 1997                                      | 1998       | 1999       | 2000       | 2001       | 2002       | 2003       | 2004       | 2005       |
| <b>Financial Indicators</b>   |   |   |            |            |            |            |            |            |            |            |
| <b>Federal Return on Investment</b>                                   |   |   |            |            |            |            |            |            |            |            |
| 306   | *Annual   | 169%                                      | 96%        | 119%       | 176%       | 976%       | 206%       | 154%       | 114%       | 250%       |
| 307   | *Cumulative   | 123%                                      | 117%       | 117%       | 132%       | 152%       | 156%       | 155%       | 152%       | 159%       |
| <b>Executed Loans as a % of Funds Available</b>                       |   |   |            |            |            |            |            |            |            |            |
| 308   | *Annual   | 169%                                      | 208%       | 332%       | 34%        | 40%        | 79%        | 105%       | 219%       | 117%       |
| 309   | *Cumulative   | 93%                                       | 114%       | 123%       | 107%       | 100%       | 98%        | 98%        | 107%       | 108%       |
| <b>Disbursements as a % of Executed Loans</b>                         |   |   |            |            |            |            |            |            |            |            |
| 310   | *Annual   | 21%                                       | 22%        | 164%       | 441%       | 291%       | 94%        | 41%        | 30%        | 77%        |
| 311   | *Cumulative   | 50%                                       | 41%        | 55%        | 76%        | 86%        | 87%        | 83%        | 75%        | 75%        |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |   |            |            |            |            |            |            |            |            |
| 311.1   | *Cumulative   |   |            |            | 1.0        | 0.8        | 1.1        | 2.6        | 4.1        | 3.6        |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |   |            |            |            |            |            |            |            |            |
| 312   | *Annual   | -   | -          | -          | -          | -          | -          | -          | -          | -          |
| 313   | *Cumulative   | -   | -          | -          | -          | -          | -          | -          | -          | -          |
| 314   | *Cumulative Additional Loans as a % of Contributed Capital  | -   | -          | -          | -          | -          | -          | -          | -          | -          |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |   |            |            |            |            |            |            |            |            |
| 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   |
| 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 |
| 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%      |
| <b>Additional Subsidy Provided</b>                                    |   |   |            |            |            |            |            |            |            |            |
| 321   | Grant Amount  |   |            |            |            |            |            |            |            |            |
| 322   | Negative Interest   |   |            |            |            |            |            |            |            |            |
| 323   | Principal Forgiven  |   |            |            |            |            |            |            |            |            |
| 324   | * Total Annual Subsidy                                      |   |            |            |            |            |            |            |            |            |
| 325   | * Total Cumulative Subsidy                                  |   |            |            |            |            |            |            |            |            |
| <b>Green Project Reserve (GPR)</b>                                    |   |   |            |            |            |            |            |            |            |            |
| 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: |            |            |             |             |             |             |             |             |
|---|---|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   |   | 2006                                      | 2007       | 2008       | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
| <b>Financial Indicators</b>   |   |   |            |            |             |             |             |             |             |             |
| <b>Federal Return on Investment</b>                                   |   |   |            |            |             |             |             |             |             |             |
| 306   | *Annual   | 234%                                      | 1556%      | -          | 328%        | 210%        | 145%        | 319%        | 931%        | 214%        |
| 307   | *Cumulative   | 163%                                      | 187%       | 208%       | 217%        | 217%        | 209%        | 213%        | 224%        | 224%        |
| <b>Executed Loans as a % of Funds Available</b>                       |   |   |            |            |             |             |             |             |             |             |
| 308   | *Annual   | 178%                                      | 136%       | 81%        | 48%         | 148%        | 62%         | 113%        | 20%         | 41%         |
| 309   | *Cumulative   | 113%                                      | 114%       | 111%       | 104%        | 108%        | 103%        | 103%        | 94%         | 92%         |
| <b>Disbursements as a % of Executed Loans</b>                         |   |   |            |            |             |             |             |             |             |             |
| 310   | *Annual   | 61%                                       | 172%       | 123%       | 196%        | 54%         | 97%         | 51%         | 240%        | 250%        |
| 311   | *Cumulative   | 74%                                       | 80%        | 83%        | 89%         | 85%         | 85%         | 82%         | 86%         | 89%         |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |   |            |            |             |             |             |             |             |             |
| 311.1   | *Cumulative   | 2.6                                       | 0.9        | 0.8        | 0.8         | 1.1         | 1.7         | 2.6         | 3.7         | 4.2         |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |   |            |            |             |             |             |             |             |             |
| 312   | *Annual   | -   | -          | -          | -           | -           | -           | -           | -           | -           |
| 313   | *Cumulative   | -   | -          | -          | -           | -           | -           | -           | -           | -           |
| 314   | *Cumulative Additional Loans as a % of Contributed Capital  | -   | -          | -          | -           | -           | -           | -           | -           | -           |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |   |            |            |             |             |             |             |             |             |
| 318   | *Annual   | 7,461,755                                 | 13,217,332 | 11,491,884 | 8,736,749   | 12,870,071  | 9,985,810   | 11,723,947  | 7,367,059   | 2,277,542   |
| 319   | *Cumulative   | 68,559,498                                | 81,776,830 | 93,268,714 | 102,005,463 | 114,875,534 | 124,861,344 | 136,585,291 | 143,952,350 | 146,229,892 |
| 320   | *Cumulative Retained Earnings as a % of Contributed Capital | 21.0%                                     | 24.9%      | 26.5%      | 25.5%       | 29.9%       | 30.5%       | 32.2%       | 32.0%       | 31.6%       |
| <b>Additional Subsidy Provided</b>                                    |   |   |            |            |             |             |             |             |             |             |
| 321   | Grant Amount  |   |            |            | 0           | 0           | 0           | 0           | 0           | 0           |
| 322   | Negative Interest   |   |            |            | 0           | 0           | 0           | 0           | 0           | 0           |
| 323   | Principal Forgiven  |   |            |            | 0           | 25,026,835  | 2,821,100   | 1,626,116   | 780,460     | 1,129,480   |
| 324   | * Total Annual Subsidy                                      |   |            |            | 0           | 25,026,835  | 2,821,100   | 1,626,116   | 780,460     | 1,129,480   |
| 325   | * Total Cumulative Subsidy                                  |   |            |            | 0           | 25,026,835  | 27,847,935  | 29,474,051  | 30,254,511  | 31,383,991  |
| <b>Green Project Reserve (GPR)</b>                                    |   |   |            |            |             |             |             |             |             |             |
| 326   | Green Infrastructure  |   |            |            | 0           | 0           | 0           | 0           | 0           | 0           |
| 327   | Energy Efficiency   |   |            |            | 0           | 0           | 40,677      | 2,800,000   | 0           | 0           |
| 328   | Water Conservation  |   |            |            | 0           | 11,565,340  | 4,603,400   | 2,000,000   | 1,596,600   | 3,250,000   |
| 329   | Green Innovative  |   |            |            | 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   |
| 331   | * Cumulative GPR  |   |            |            | 0           | 11,565,340  | 16,209,417  | 21,009,417  | 22,606,017  | 25,856,017  |

\* Calculated values.

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

| Fund Analysis   | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 2015                                      | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022        |
| <b>Financial Indicators</b>   |   |             |             |             |             |             |             |             |
| <b>Federal Return on Investment</b>                                   |   |             |             |             |             |             |             |             |
| 306 *Annual   | 366%                                      | 187%        | 228%        | 377%        | 380%        | 311%        | 373%        | 334%        |
| 307 *Cumulative   | 228%                                      | 226%        | 226%        | 231%        | 234%        | 238%        | 243%        | 246%        |
| <b>Executed Loans as a % of Funds Available</b>                       |   |             |             |             |             |             |             |             |
| 308 *Annual   | 22%                                       | 238%        | 55%         | 140%        | 110%        | 135%        | 57%         | 67%         |
| 309 *Cumulative   | 89%                                       | 94%         | 92%         | 94%         | 95%         | 97%         | 94%         | 93%         |
| <b>Disbursements as a % of Executed Loans</b>                         |   |             |             |             |             |             |             |             |
| 310 *Annual   | 348%                                      | 34%         | 135%        | 74%         | 66%         | 91%         | 120%        | 165%        |
| 311 *Cumulative   | 92%                                       | 87%         | 88%         | 87%         | 86%         | 86%         | 88%         | 89%         |
| <b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b> |   |             |             |             |             |             |             |             |
| 311.1 *Cumulative   | 4.4                                       | 5.3         | 5.4         | 5.0         | 5.2         | 4.1         | 4.4         | 4.0         |
| <b>Additional Loans Made Due to Leveraging</b>                        |   |             |             |             |             |             |             |             |
| 312 *Annual   | -   | -           | -           | -           | -           | -           | -           | -           |
| 313 *Cumulative   | -   | -           | -           | -           | -           | -           | -           | -           |
| 314 *Cumulative Additional Loans as a % of Contributed Capital        | -   | -           | -           | -           | -           | -           | -           | -           |
| <b>Sustainability (Retained Earnings) Excludes Subsidy</b>            |   |             |             |             |             |             |             |             |
| 318 *Annual   | 9,032,693                                 | 8,606,989   | -588,822    | 11,476,109  | 1,546,267   | 9,119,641   | -4,300,665  | 5,484,313   |
| 319 *Cumulative   | 155,262,585                               | 163,869,574 | 163,280,752 | 174,756,861 | 176,303,128 | 185,422,769 | 181,122,104 | 186,606,417 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital       | 32.2%                                     | 33.0%       | 31.4%       | 32.8%       | 31.5%       | 32.3%       | 30.3%       | 30.4%       |
| <b>Additional Subsidy Provided</b>                                    |   |             |             |             |             |             |             |             |
| 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  | 901,661                                   | 1,933,188   | 1,748,133   | 2,278,350   | 1,500,000   | 3,612,730   | 4,732,245   | 1,644,750   |
| 324 * Total Annual Subsidy  | 901,661                                   | 1,933,188   | 1,748,133   | 2,278,350   | 1,500,000   | 3,612,730   | 4,732,245   | 1,644,750   |
| 325 * Total Cumulative Subsidy  | 32,285,652                                | 34,218,840  | 35,966,973  | 38,245,323  | 39,745,323  | 43,358,052  | 48,090,297  | 49,735,047  |
| <b>Green Project Reserve (GPR)</b>                                    |   |             |             |             |             |             |             |             |
| 326 Green Infrastructure  | 0   | 2,200,000   | 1,750,000   | 3,113,311   | 0           | 0           | 3,358,653   | 0           |
| 327 Energy Efficiency   | 0   | 1,160,000   | 0           | 1,929,998   | 13,700,000  | 0           | 556,000     | 5,450,000   |
| 328 Water Conservation  | 0   | 270,786     | -3,930,498  | 0           | 5,000,000   | -1,654,541  | 479,964     | 150,000     |
| 329 Green Innovative  | 0   | 250,000     | 0           | 0           | 0           | 0           | 0           | 2,500,000   |
| 330 * Total Annual GPR  | 0   | 3,880,786   | -2,180,498  | 5,043,309   | 18,700,000  | -1,654,541  | 4,394,617   | 8,100,000   |
| 331 * Cumulative GPR  | 25,856,017                                | 29,736,803  | 27,556,305  | 32,599,614  | 51,299,614  | 49,645,073  | 54,039,690  | 62,139,690  |

\* Calculated values.

v. 10.18.2022