

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,191,249	\$476,200	\$474,036	\$370,720	\$438,936	\$839,360	\$0	\$502,520	\$472,240	
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.9%	4.0%	3.5%	3.9%	4.9%	4.0%	-	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$15,066)	\$0	(\$108,591)	(\$45,732)	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$0	\$1,191,249	\$476,200	\$474,036	\$355,654	\$438,936	\$730,769	(\$45,732)	\$502,520	\$472,240	
49 *Cumulative Amount Awarded, Including Transfers	\$5,708,310	\$6,899,559	\$7,375,759	\$7,849,795	\$8,205,449	\$8,644,385	\$9,375,154	\$9,329,422	\$9,831,942	\$10,304,182	
50 Annual Expenses - DWSRF Administration	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	\$456,891	\$676,273	\$597,393	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	\$456,891	\$676,273	\$597,393	
53 *Cumulative Administrative Expenses	\$4,533,614	\$5,031,124	\$5,805,653	\$6,390,469	\$7,198,811	\$7,748,072	\$8,271,048	\$8,727,939	\$9,404,212	\$10,001,605	
54 *Remaining Awarded Amount	\$1,174,696	\$1,868,435	\$1,570,106	\$1,459,326	\$1,006,638	\$896,313	\$1,104,106	\$601,483	\$427,730	\$302,577	
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$238,240	\$238,214	\$223,800	\$185,360	\$219,468	\$419,680	\$0	\$251,260	\$236,120	
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.6%	2.0%	1.6%	2.0%	2.4%	2.0%	-	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$467,416)	\$0	(\$150,862)	(\$23,611)	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$238,240	\$238,214	\$223,800	(\$282,056)	\$219,468	\$268,818	(\$23,611)	\$251,260	\$236,120	
59 *Cumulative Amount Awarded, Including Transfers	\$2,462,300	\$2,700,540	\$2,938,754	\$3,162,554	\$2,880,498	\$3,099,966	\$3,368,784	\$3,345,173	\$3,596,433	\$3,832,553	
60 Annual Expenses - Small System Technical Assistance	\$299,205	\$147,966	\$61,977	\$259,298	\$159,424	\$332,471	\$228,814	\$237,617	\$265,000	\$209,690	
61 *Cumulative Small Systems Technical Assistance	\$1,336,125	\$1,484,091	\$1,546,068	\$1,805,366	\$1,964,790	\$2,297,261	\$2,526,075	\$2,763,692	\$3,028,692	\$3,238,382	
62 *Remaining Awarded Amount	\$1,126,175	\$1,216,449	\$1,392,686	\$1,357,188	\$915,708	\$802,705	\$842,709	\$581,481	\$567,741	\$594,171	
63 Annual Number of Systems Receiving Assistance	114	116	228	81	36	67	70	57	54	79	
64 *Cumulative Number of Small Systems Receiving	869	985	1,213	1,294	1,330	1,397	1,467	1,524	1,578	1,657	
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,189,308	
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.9%	9.9%	10.0%	9.8%	12.2%	10.0%	-	11.1%	10.1%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,178)	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,081,222	\$0	\$1,389,752	\$1,189,308	
69 *Cumulative Amount Awarded, Including Transfers	\$5,524,481	\$6,715,681	\$7,900,916	\$9,258,216	\$10,185,016	\$11,282,355	\$13,363,577	\$13,363,577	\$14,753,329	\$15,942,637	
70 Annual Expenses - PWSS Administration	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	
71 *Cumulative Expenses - PWSS Administration	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	
79 *Cumulative State Program Management Expenses	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	
80 *Remaining Awarded Amount	\$412,364	\$829,770	\$408,527	\$859,349	\$690,475	\$753,123	\$1,780,324	\$35,695	\$374,165	\$114,976	

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.



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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.



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

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$16,302,525	\$19,073,346	\$22,595,545	\$38,920,670	\$31,785,819	\$15,832,842	\$9,172,743	\$8,107,175	\$9,872,732	\$16,581,631
276 *Cumulative DWSRF Fund Disbursements	\$107,388,942	\$126,462,288	\$149,057,833	\$187,978,503	\$219,764,322	\$235,597,164	\$244,769,907	\$252,877,082	\$262,749,814	\$279,331,445
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	4	5	5	7	7	13	7	7	4	7
280 *Cumulative Number of Projects Initiating Principal Repayments	51	56	61	68	75	88	95	102	106	113
281 Principal Repayments - Annual	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560	\$16,435,949	\$6,883,148	\$7,497,621	\$11,891,130	\$32,840,519
282 Interest Payments - Annual	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432	\$4,601,738	\$4,009,057	\$3,804,695	\$4,114,342	\$3,760,506
283 *Principal and Interest - Annual	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992	\$21,037,687	\$10,892,205	\$11,302,316	\$16,005,472	\$36,601,025
284 *Principal Repayments - Cumulative	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771	\$47,285,720	\$54,168,868	\$61,666,489	\$73,557,619	\$106,398,138
285 *Interest Payments - Cumulative	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154	\$22,159,892	\$26,168,949	\$29,973,644	\$34,087,986	\$37,848,492
286 *Principal and Interest - Cumulative	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925	\$69,445,612	\$80,337,817	\$91,640,133	\$107,645,605	\$144,246,630
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.580	2.960	3.000	2.160	2.340	2.570	1.530	2.370	1.260	1.560
288 State Market Interest Rate	3.580	5.080	4.000	4.550	4.040	3.650	4.370	3.830	3.530	3.490
<b>DWSRF 1452(k) Loans</b>										
<b>Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037	\$307,293	\$350,319	\$385,654	\$559,159	\$1,256,242
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791	\$4,946,084	\$5,296,403	\$5,682,057	\$6,241,216	\$7,497,458
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.



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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	17,380,079	43,688,258	21,494,100	19,667,789	17,760,009	29,112,907	30,922,231	12,165,890	27,512,649	48,619,832
395 *Cumulative	170,072,313	213,760,571	235,254,671	254,922,460	272,682,469	301,795,376	332,717,607	344,883,497	372,396,146	421,015,978
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	96%	48%	348%	27%	73%	32%	67%	89%	96%	99%
397 *Cumulative	84%	77%	102%	96%	94%	88%	86%	86%	87%	88%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	171%	50%	221%	307%	251%	111%	35%	-	90%	131%
399 *Cumulative	73%	68%	78%	92%	99%	100%	94%	97%	97%	99%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	94%	44%	105%	198%	179%	54%	30%	67%	36%	34%
401 *Cumulative	63%	59%	63%	74%	81%	78%	74%	73%	71%	66%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	96%	48%	348%	27%	73%	32%	67%	89%	60%	118%
403 *Cumulative	84%	77%	102%	96%	94%	88%	86%	86%	84%	88%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	43%	25%	95%	59%	114%	91%	64%	163%	6%	0%
405 *Cumulative	44%	40%	45%	46%	51%	55%	55%	59%	55%	49%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	15%	6%	37%	23%	29%	56%	22%	62%	43%	68%
407 *Cumulative	6%	6%	9%	10%	11%	16%	16%	18%	20%	25%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	98%	91%	30%	730%	244%	170%	44%	75%	37%	35%
409 *Cumulative	75%	77%	62%	77%	85%	88%	85%	85%	81%	75%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	62%	119%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	97%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	45%	53%	27%	217%	156%	283%	95%	184%	7%	0%
413 *Cumulative	52%	52%	45%	48%	54%	62%	64%	69%	64%	55%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	16%	13%	11%	83%	40%	177%	33%	70%	45%	68%
415 *Cumulative	7%	8%	9%	11%	12%	18%	19%	21%	23%	29%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	45%	53%	27%	217%	156%	283%	95%	184%	11%	0%
417 *Cumulative	52%	52%	45%	48%	54%	62%	64%	69%	66%	55%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	117.0%	115.2%	112.1%	109.4%	114.2%	118.4%	120.5%	121.5%	121.3%	122.2%
419 *Assistance Provided as a % of Funds Available	84.1%	76.7%	101.5%	95.8%	94.3%	88.3%	86.4%	86.4%	87.1%	88.5%
420 *Disbursements as a % of Assistance Provided	75.1%	77.1%	62.4%	77.0%	85.5%	88.4%	85.2%	84.8%	81.0%	75.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	75.2%	73.8%	77.5%	78.7%	84.4%	87.0%	84.6%	93.6%	92.8%	94.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,980,586	\$13,240,396	\$16,175,948	\$18,935,476	\$22,196,945	\$27,105,976	\$31,465,352	\$35,655,701	\$40,329,202	\$45,345,950
426 *Net Return on Contributed Capital Excluding Subsidy	9.9%	10.2%	12.2%	11.0%	11.7%	13.7%	15.6%	17.7%	19.4%	21.2%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	22,730,185	152,975	3,388,286	1,803,520	2,611,200	4,454,525	4,454,525	4,566,764
430 * Total Annual Subsidy	0	0	22,730,185	152,975	3,388,286	1,803,520	2,611,200	4,454,525	4,454,525	4,566,764
431 * Total Cumulative Subsidy	250,000	250,000	22,980,185	23,133,160	26,521,446	28,324,966	30,936,166	35,390,691	39,845,216	44,411,980
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	20,000	0	0	0	0
433 Energy Efficiency	0	0	2,300,000	369,000	5,000	89,542	0	0	0	0
434 Water Conservation	0	0	5,522,000	0	4,454,500	560,000	180,000	0	0	0
435 Green Innovative	0	0	0	0	0	0	2,184,000	0	0	0
436 * Total Annual GPR	0	0	7,822,000	369,000	4,459,500	669,542	2,364,000	0	0	0
437 * Cumulative GPR	0	0	7,822,000	8,191,000	12,650,500	13,320,042	15,684,042	15,684,042	15,684,042	15,684,042

\* Calculated values.