

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)							
1 Date of Last Award in the Year	8/9/2013	6/9/2014	9/9/2015	9/7/2016	9/18/2017	9/19/2018	8/19/2019
2 Total Annual Federal Grants	\$8,421,000	\$12,563,000	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000	\$14,478,000
3 *Cumulative Federal Grants	\$237,788,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400	\$315,434,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$2,082,927	\$3,603,281	\$3,966,078	\$5,653,956	\$6,472,377	\$4,354,971	\$730,828
9 Second Quarter Outlays	\$3,676,923	\$528,912	\$1,230,273	\$1,425,090	\$2,623,789	\$7,051,368	\$4,316,066
10 Third Quarter Outlays	\$810,766	\$1,368,461	\$947,303	\$2,968,020	\$4,840,725	\$847,612	\$4,377,700
11 Fourth Quarter Outlays	\$1,806,310	\$2,270,052	\$1,161,629	\$1,569,225	\$5,252,807	\$1,064,048	\$2,709,240
12 *Total Annual Outlays	\$8,376,926	\$7,770,707	\$7,305,282	\$11,616,291	\$19,189,697	\$13,317,998	\$12,133,833
13 *Cumulative Outlays	\$230,035,311	\$237,806,017	\$245,111,300	\$256,727,590	\$275,917,287	\$289,235,285	\$301,369,118

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$8,975,000	\$20,984,000	\$0	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000
15 *Cumulative Capitalization Grants	\$229,367,400	\$250,351,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,401,752)	(\$6,505,040)	\$0	(\$4,027,982)	(\$3,668,568)	(\$4,444,168)	(\$4,355,340)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$1,003,947	\$477,920	\$0	\$263,933	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,573,248	\$15,482,907	\$477,920	\$8,452,018	\$8,401,365	\$7,260,832	\$10,258,660
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$186,828,421	\$202,311,328	\$202,789,248	\$211,241,266	\$219,642,631	\$226,903,463	\$237,162,123
21 *Annual State Contributions	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872
22 *Cumulative State Contributions	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259	\$54,901,131
23 *Annual Net Investments for the DWSRF Fund	\$7,767,927	\$19,679,707	\$477,920	\$10,948,018	\$10,762,565	\$9,601,832	\$13,189,532
24 *Cumulative Net Investments for the DWSRF Fund	\$227,403,680	\$247,083,387	\$247,561,307	\$258,509,325	\$269,271,890	\$278,873,722	\$292,063,254
25 *State Contributions as a % of Grants - Annual	24%	20%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)							
27 *Annual	\$9,945,743	\$7,306,964	\$8,413,706	\$11,208,694	\$15,506,116	\$17,506,757	\$10,488,641
28 *Cumulative	\$228,229,001	\$235,535,965	\$243,949,671	\$255,158,365	\$270,664,481	\$288,171,237	\$298,659,879
28a *State Contributions as a % of Outlays - Annual	22%	57%	0%	22%	15%	13%	28%
28b *State Contributions as a % of Outlays - Cumulative	18%	19%	18%	19%	18%	18%	18%
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,194,679	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872
35 *Cumulative Match Contributions	\$40,575,259	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259	\$54,901,131
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,097,339	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0	\$0
40 *Cumulative Additional Contribution	\$11,335,921	\$13,434,321	\$13,434,321	\$14,824,073	\$16,005,081	\$16,005,081	\$16,005,081
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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
Administrative Expenses (Dollars)								
45	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552
46	-	3.3%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552
49	\$0	\$626,381	\$1,049,093	\$1,952,585	\$2,415,957	\$2,415,957	\$2,981,913	\$3,544,465
50	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577
53	\$0	\$0	\$303,398	\$637,603	\$1,109,074	\$1,455,352	\$1,994,500	\$2,883,077
54	\$0	\$626,381	\$745,695	\$1,314,982	\$1,306,883	\$960,605	\$987,413	\$661,388
Small Systems Technical Assistance								
55	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276
56	-	2.0%	2.0%	0.0%	2.0%	-	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276
59	\$0	\$378,410	\$589,766	\$589,865	\$821,551	\$821,551	\$1,104,529	\$1,385,805
60	\$0	\$0	\$0	\$128,817	\$63,765	\$59,085	\$153,214	\$102,656
61	\$0	\$0	\$0	\$128,817	\$192,582	\$251,667	\$404,881	\$507,537
62	\$0	\$378,410	\$589,766	\$461,048	\$628,969	\$569,884	\$699,648	\$878,268
63	0	0	28	70	29	21	107	194
64	0	0	28	98	127	148	255	449
State Program Management (Dollars)								
65	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068
66	-	1.0%	2.6%	3.3%	5.3%	-	5.1%	5.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068
69	\$0	\$180,000	\$452,230	\$1,204,028	\$1,815,628	\$1,815,628	\$2,530,696	\$3,245,764
70	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410
71	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410
79	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856
80	\$0	\$180,000	\$452,230	\$1,070,813	\$1,409,049	\$1,170,009	\$1,413,250	\$1,486,908

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction								
152 Treatment	\$7,309,383	\$6,506,800	\$4,694,100	\$1,565,864	\$11,774,074	\$18,107,300	\$0	\$8,016,800
153 Transmission & Distribution	\$0	\$5,748,800	\$900,000	\$4,007,533	\$3,818,366	\$28,239,305	\$3,093,900	\$2,489,361
154 Source	\$0	\$0	\$1,326,800	\$545,724	\$919,026	\$4,733,341	\$0	\$364,300
155 Storage	\$0	\$0	\$4,000,000	\$9,790,575	\$4,440,700	\$23,797,533	\$2,238,350	\$2,142,355
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$676,753	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$7,309,383	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816
161 *Cumulative Dollar Amount	\$112,269,378	\$124,524,978	\$135,445,878	\$152,050,327	\$173,002,493	\$247,879,972	\$253,212,222	\$266,240,038
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	10	0	1
Construction								
163 Treatment	2	5	2	3	5	18	0	2
164 Transmission & Distribution	0	3	1	4	5	11	3	3
165 Source	0	0	1	3	3	11	0	2
166 Storage	0	0	2	4	6	0	2	4
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	0	0	0
170 Other	0	0	0	3	0	0	0	0
171 *Total Annual Number	2	8	6	18	19	50	5	12
172 *Cumulative Number	105	113	119	137	156	206	211	223

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)							
151 Planning and Design Only	\$120,000	\$0	\$40,000	\$316,876	\$7,044,490	\$335,170	\$462,666
Construction							
152 Treatment	\$0	\$8,625,355	\$679,208	\$13,838,560	\$19,089,205	\$9,509,530	(\$69,705)
153 Transmission & Distribution	\$6,667,800	\$5,710,440	\$5,799,813	\$1,957,091	\$9,014,730	\$13,687,615	\$17,114,078
154 Source	\$555,100	\$3,309,900	\$0	\$1,483,485	\$1,192,930	\$2,592,718	\$2,132,004
155 Storage	\$1,875,000	\$2,896,510	\$3,693,986	\$8,802,820	\$10,255,478	\$9,711,819	\$15,031,535
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$84,100	\$301,045	\$65,000	\$0	\$0	\$635,500	\$246,623
159 Other	\$0	\$0	\$500,000	\$0	\$1,396,237	\$291,870	\$0
160 *Total Annual Dollar Amount	\$9,302,000	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201
161 *Cumulative Dollar Amount	\$275,542,038	\$296,385,288	\$307,163,295	\$333,562,127	\$381,555,197	\$418,319,419	\$453,236,620
Drinking Water System Project Assistance (Number in each category)**							
162 Planning and Design Only	2	0	2	16	21	16	23
Construction							
163 Treatment	0	3	3	4	3	5	1
164 Transmission & Distribution	3	3	7	4	4	14	10
165 Source	1	3	0	5	1	7	4
166 Storage	1	5	3	9	4	10	9
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	2	2	1	0	0	3	2
170 Other	0	0	1	0	2	2	0
171 *Total Annual Number	9	16	17	38	35	57	49
172 *Cumulative Number	232	248	265	303	338	395	444

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	5	7	11	26	29	36	37
174 *Cumulative Number of Projects	134	141	152	178	207	243	280
DWSRF Project Starts							
175 Annual Dollar Amount	\$9,302,000	\$20,843,250	\$10,778,007	\$16,418,832	\$57,302,570	\$35,544,722	\$38,807,201
176 *Cumulative Dollar Amount	\$266,460,967	\$287,304,217	\$298,082,224	\$314,501,056	\$371,803,626	\$407,348,348	\$446,155,549
177 Annual Number of Assistance Agreements	5	7	11	26	26	36	41
178 *Cumulative Number of Agreements	127	134	145	171	197	233	274
DWSRF Project Completions							
179 Annual Dollar Amount	\$26,362,041	\$19,829,361	\$19,829,361	\$1,785,812	\$73,028	\$3,252,067	\$13,409,812
180 *Cumulative Dollar Amount	\$164,728,231	\$184,557,592	\$204,386,953	\$206,172,765	\$206,245,793	\$209,497,860	\$222,907,672
181 Annual Number of Assistance Agreements	10	7	7	6	4	12	11
182 *Cumulative Number of Agreements	88	95	102	108	112	124	135
183 Number of Projects Completed	10	7	7	6	4	13	11
184 *Cumulative Number of Projects Completed	88	95	102	108	112	125	136
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,010,000	\$15,909,250	\$4,973,007	\$18,829,931	\$39,248,815	\$27,661,038	\$17,364,736
186 *Cumulative Dollar Amount	\$100,075,974	\$115,985,224	\$120,958,231	\$139,788,162	\$179,036,977	\$206,698,015	\$224,062,751
187 Annual Number of Assistance Agreements	2	5	5	8	7	10	8
188 *Cumulative Number of Agreements	66	71	76	84	91	101	109
All Assistance with Subsidy							
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,302,000	\$20,843,250	\$10,211,980	\$25,475,345	\$47,993,070	\$35,825,470	\$34,866,212
190 *Cumulative Dollar Amount	\$127,170,352	\$148,013,602	\$158,225,582	\$183,700,927	\$231,693,997	\$267,519,467	\$302,385,679
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,166,500	\$3,775,100	\$4,188,680	\$4,384,145	\$7,653,271	\$11,654,611	\$6,057,223
192 *Cumulative Dollar Amount	\$34,340,258	\$38,115,358	\$42,304,038	\$46,688,183	\$54,341,454	\$65,996,065	\$72,053,288
193 Annual Number of Assistance Agreements with Subsidy	5	7	9	25	29	36	37
194 *Cumulative Number of Agreements	62	69	78	103	132	168	205
All Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$910,000	\$15,909,250	\$4,188,680	\$18,077,456	\$38,125,165	\$28,131,589	\$25,679,756
196 *Cumulative Dollar Amount	\$97,485,166	\$113,394,416	\$117,583,096	\$135,660,552	\$173,785,717	\$201,917,306	\$227,597,062
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	5	5	6	5	10	9
198 *Cumulative Number of Agreements	55	60	65	71	76	86	95
Population Served (by the project) in Disadvantaged Communities Receiving Assistance							
199 Population Served	2,850	26,045	27,267	31,059	53,963	23,687	4,404
200 *Cumulative Population Served	95,282	121,327	148,594	179,653	233,616	257,303	261,707

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578
202 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	13	15	7
210 *Cumulative Number of Agreements	0	0	9	15	24	37	52	59
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017	96,180	24,360	24,965
218 *Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893	207,858
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182	\$17,872,808
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515	\$57,869,323
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958	\$1,513,315
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867	\$1,059,086
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825	\$2,572,401
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761	\$2,200,076
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718	\$1,554,804
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479	\$3,754,880
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230	2.970	1.510	1.630
288 State Market Interest Rate	5.69%	5.21%	5.10%	5.80%	5.300	5.220	4.703	5.010
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413	\$137,657
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250	\$853,907
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,707,811	\$10,926,753	\$6,582,530	\$17,275,088	\$26,375,456	\$22,505,775	\$38,683,391	\$31,785,819
276 *Cumulative DWSRF Fund Disbursements	\$73,577,134	\$84,503,887	\$91,086,417	\$108,361,505	\$134,736,961	\$157,242,736	\$195,926,127	\$227,711,946
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	25	0	4	5	5	7	7
280 *Cumulative Number of Projects Initiating Principal Repayments	22	47	47	51	56	61	68	75
281 Principal Repayments - Annual	\$1,494,809	\$1,970,393	\$2,401,418	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560
282 Interest Payments - Annual	\$1,111,848	\$1,497,338	\$1,677,738	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432
283 *Principal and Interest - Annual	\$2,606,657	\$3,467,731	\$4,079,156	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992
284 *Principal Repayments - Cumulative	\$3,694,885	\$5,665,278	\$8,066,696	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771
285 *Interest Payments - Cumulative	\$2,666,652	\$4,163,990	\$5,841,728	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154
286 *Principal and Interest - Cumulative	\$6,361,537	\$9,829,268	\$13,908,424	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	0.950	3.380	3.580	2.960	3.000	2.160	2.340
288 State Market Interest Rate	4.010	3.560	3.380	3.580	5.080	4.000	4.550	4.040
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$274,875	\$487,388	\$810,037	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,128,782	\$1,616,170	\$2,426,207	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,832,842	\$10,986,175	\$8,107,175	\$9,872,732	\$16,581,631	\$27,694,991	\$27,586,326
276 *Cumulative DWSRF Fund Disbursements	\$243,544,788	\$254,530,963	\$262,638,138	\$272,510,870	\$289,092,501	\$316,787,492	\$344,373,818
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	13	7	7	4	7	10	16
280 *Cumulative Number of Projects Initiating Principal Repayments	88	95	102	106	113	123	139
281 Principal Repayments - Annual	\$16,435,949	\$6,883,148	\$7,497,621	\$11,891,130	\$32,840,519	\$8,260,191	\$8,248,247
282 Interest Payments - Annual	\$4,601,738	\$4,009,057	\$3,804,695	\$4,114,342	\$3,760,506	\$2,573,805	\$2,568,658
283 *Principal and Interest - Annual	\$21,037,687	\$10,892,205	\$11,302,316	\$16,005,472	\$36,601,025	\$10,833,996	\$10,816,905
284 *Principal Repayments - Cumulative	\$47,285,720	\$54,168,868	\$61,666,489	\$73,557,619	\$106,398,138	\$114,658,329	\$122,906,576
285 *Interest Payments - Cumulative	\$22,159,892	\$26,168,949	\$29,973,644	\$34,087,986	\$37,848,492	\$40,422,297	\$42,990,955
286 *Principal and Interest - Cumulative	\$69,445,612	\$80,337,817	\$91,640,133	\$107,645,605	\$144,246,630	\$155,080,626	\$165,897,531
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.570	1.530	2.370	1.260	1.560	1.270	2.040
288 State Market Interest Rate	3.650	4.370	3.830	3.530	3.490	3.540	3.990
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$12,227	\$11,944
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$5,281	\$5,147
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$17,508	\$17,091
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$12,227	\$24,171
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$5,281	\$10,428
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$17,508	\$34,599
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$307,293	\$350,319	\$385,654	\$559,159	\$1,256,242	\$2,270,390	\$3,224,123
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,946,084	\$5,296,403	\$5,682,057	\$6,241,216	\$7,497,458	\$9,767,848	\$12,991,971
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$14,816	\$21,536
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$14,816	\$36,352
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298	\$17,081,860
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204	\$85,503,064
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	9	11	18	22	25
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000	\$8,038,600
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508	\$55,088,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300	\$2,534,000
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640	\$13,894,640
321 Annual Number of Loans	0	0	5	2	4	3	1	4
322 *Cumulative Number of Loans	0	0	5	7	11	14	15	19
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250	\$2,417,000
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266	\$13,080,266
325 Annual Number of Grants	0	0	28	5	12	6	11	4
326 *Cumulative Number of Grants	0	0	28	33	45	51	62	66
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550	\$4,951,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906	\$26,974,906
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12	8
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77	85
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000	\$26,456,733
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562	\$38,096,295
333 Annual Number of Loans	0	0	0	6	4	2	1	20
334 *Cumulative Number of Loans	0	0	0	6	10	12	13	33
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000	\$11,881,466
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800	\$14,188,266
337 Annual Number of Grants	0	0	0	5	4	2	1	18
338 *Cumulative Number of Grants	0	0	0	5	9	11	12	30
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000	\$38,338,199
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362	\$52,284,561
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2	38
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25	63

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Public Health Division, Oregon Health Authority
344 Type of Agency: Center for Health Protection
345 Mailing Address: P.O. Box 14450
346 City: Portland
347 Zip Code: 97293-0450
348 Street Address: 800 N.E. Oregon Street St.
349 City: Portland
350 Zip Code: 97232-2162
351 Director: Andre Ourso
352 Director's Title: Administrator
353 Phone Number: (971) 673-0404
354 Fax Number: (971) 673-0456
355 E-mail Address: andre.ourso@state.or.us
356 Contact Person: Adam DeSemples
357 Phone Number: (971) 673-0422
358 Fax Number: (971) 673-0694
359 E-mail Address: adam.desemples@state.or.us

Secondary Agency

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

Other Agency

377 Other Agency Name: Department of Environmental Quality
378 Type of Agency: Environmental
379 Mailing Address: 700 NE Multnomah Street, Suite 600
380 City: Portland
381 Zip Code: 97232
382 Street Address: 700 NE Multnomah Street, Suite 600
383 City: Portland
384 Zip Code: 97232
385 Director: Richard Whitman
386 Director's Title: Director
387 Phone Number: (503) 229-5300
388 Fax Number: (503) 229-5850
389 E-mail Address: whitman.richard@state.or.us
390 Contact Person: Julie Harvey
391 Phone Number: (503) 229-5664
392 Fax Number: (503) 229-6037
393 E-mail Address: harvey.julie@state.or.us

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	29,112,907	30,922,231	12,165,890	27,512,649	48,619,832	22,706,218	27,230,560
395 *Cumulative	301,795,376	332,717,607	344,883,497	372,396,146	421,015,978	443,722,196	470,952,756
DWSRF Assistance as a % of Funds Available							
396 *Annual	32%	67%	89%	96%	99%	162%	128%
397 *Cumulative	88%	86%	86%	87%	88%	92%	94%
Outlays as a % of Capitalization Grants							
398 *Annual	111%	35%	-	90%	131%	150%	72%
399 *Cumulative	100%	94%	97%	97%	99%	101%	99%
Disbursements as a % of Funds Available							
400 *Annual	54%	36%	67%	36%	34%	122%	101%
401 *Cumulative	81%	77%	76%	73%	69%	71%	73%
Project Starts as a % of Funds Available							
402 *Annual	32%	67%	89%	60%	118%	157%	143%
403 *Cumulative	88%	86%	86%	84%	88%	92%	95%
Project Completions as a % of Funds Available							
404 *Annual	91%	64%	163%	6%	0%	14%	49%
405 *Cumulative	55%	55%	59%	55%	49%	47%	47%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	56%	22%	62%	43%	68%	36%	30%
407 *Cumulative	16%	16%	18%	20%	25%	26%	26%
Disbursements as a % of DWSRF Assistance							
408 *Annual	170%	53%	75%	37%	35%	75%	79%
409 *Cumulative	91%	89%	88%	84%	78%	77%	78%
Project Starts as a % of DWSRF Assistance							
410 *Annual	100%	100%	100%	62%	119%	97%	111%
411 *Cumulative	100%	100%	100%	97%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	283%	95%	184%	7%	0%	9%	38%
413 *Cumulative	62%	64%	69%	64%	55%	51%	50%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	177%	33%	70%	45%	68%	22%	24%
415 *Cumulative	18%	19%	21%	23%	29%	28%	28%
Project Completions as a % of Project Starts							
416 *Annual	283%	95%	184%	11%	0%	9%	35%
417 *Cumulative	62%	64%	69%	66%	55%	51%	50%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	122.4%	125.3%	126.2%	125.8%	126.5%	130.5%	137.8%
419 *Assistance Provided as a % of Funds Available	88.3%	86.4%	86.4%	87.1%	88.5%	92.2%	94.3%
420 *Disbursements as a % of Assistance Provided	91.4%	88.6%	88.1%	84.0%	77.6%	77.4%	77.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	87.0%	84.6%	93.6%	92.8%	94.8%	94.4%	93.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$27,105,976	\$31,465,352	\$35,655,701	\$40,329,202	\$45,345,950	\$50,190,145	\$55,982,926
426 *Net Return on Contributed Capital Excluding Subsidy	13.7%	15.6%	17.7%	19.4%	21.2%	23.0%	25.2%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	2,509,648	3,319,800	4,638,680	4,384,145	7,653,271	11,543,757	6,072,352
430 * Total Annual Subsidy	2,509,648	3,319,800	4,638,680	4,384,145	7,653,271	11,543,757	6,072,352
431 * Total Cumulative Subsidy	28,376,094	31,695,894	36,334,574	40,718,719	48,371,990	59,915,747	65,988,099
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	20,000	0	0	0	0	0	0
433 Energy Efficiency	89,542	0	0	-281,400	0	0	0
434 Water Conservation	560,000	180,000	857,461	0	0	0	0
435 Green Innovative	0	2,184,000	3,000,000	0	0	0	0
436 * Total Annual GPR	669,542	2,364,000	3,857,461	-281,400	0	0	0
437 * Cumulative GPR	13,320,042	15,684,042	19,541,503	19,260,103	19,260,103	19,260,103	19,260,103

* Calculated values.