

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:**  
4 City:  
5 Zip Code:  
6 **Street Address:** 700 NE Multnomah Street, Suite 600  
7 City: Portland  
8 Zip Code: 97232  
9 **Director:** Richard Whitman  
10 **Director's Title:** Director  
11 **Phone Number:** (503) 229-5300  
12 **Fax Number:** (503) 229-6762  
13 **E-mail Address:** whitman.richard@deq.state.or.us  
14 **Contact Person:** Lee Ann Lawrence  
15 **Phone Number:** (503) 229-5622  
16 **Fax Number:** (503) 229-6037  
17 **E-mail Address:** lawrence.leeann@deq.state.or.us

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/20/05	07/26/06	-	05/21/08	09/10/09	09/15/10	09/02/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	12,172,941	9,892,200	0	7,664,700	7,664,700	23,017,000	16,681,000	15,966,000
55 Title VI - Prior Year's Appropriation	0	0	0	12,090,573	0	0	0	0
55a ARRA Grant	0	0	0	0	44,271,000	0	0	0
56 *Total Annual Federal Grants	12,172,941	9,892,200	0	19,755,273	51,935,700	23,017,000	16,681,000	15,966,000
57 *Cumulative Federal Grants	263,489,612	273,381,812	273,381,812	293,137,085	345,072,785	368,089,785	384,770,785	400,736,785
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	7,753,679	8,050,291	0	0	6,578,737	9,184,600	11,174,660	5,584,795
63 Second Quarter Outlays	6,763,563	0	0	0	7,805,046	9,080,207	7,870,911	4,761,285
64 Third Quarter Outlays	699,318	5,330,779	0	0	1,696,068	9,799,305	11,286,141	2,556,468
65 Fourth Quarter Outlays	4,122,650	4,561,421	0	6,585,091	0	11,895,168	1,525,102	3,839,272
66 *Total Annual Outlays	19,339,210	17,942,491	0	6,585,091	16,079,851	39,959,280	31,856,814	16,741,820
67 *Cumulative Outlays	255,439,321	273,381,812	273,381,812	279,966,903	296,046,754	336,006,034	367,862,848	384,604,668
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	16,128,447	17,503,720	4,561,421	0	22,664,942	28,064,112	42,226,880	14,427,650
69 *Cumulative	251,316,671	268,820,391	273,381,812	273,381,812	296,046,754	324,110,866	366,337,746	380,765,396

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/27/13	09/08/14	09/08/15	07/26/16	08/16/17	08/21/18	08/09/19	09/04/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000	17,952,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000	17,952,000
57 *Cumulative Federal Grants	415,818,785	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785	531,519,785
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,697,199	6,339,465	6,763,970	4,729,924	4,843,201	7,779,195	67,193	3,042,110
63 Second Quarter Outlays	0	5,040,605	154,576	3,075,171	915,656	7,030,612	0	7,598,858
64 Third Quarter Outlays	591,890	5,275,290	4,288,818	6,403,912	4,530,935	0	11,330,102	7,308,159
65 Fourth Quarter Outlays	3,527,133	1,823,989	6,104,443	11,678,940	0	0	6,801,771	0
66 *Total Annual Outlays	5,816,222	18,479,349	17,311,807	25,887,947	10,289,792	14,809,807	18,199,066	17,949,127
67 *Cumulative Outlays	390,420,890	408,900,239	426,212,046	452,099,993	462,389,785	477,199,592	495,398,658	513,347,785
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	6,128,361	20,182,493	13,031,353	20,313,450	21,968,732	14,809,807	11,397,295	24,750,898
69 *Cumulative	386,893,757	407,076,250	420,107,603	440,421,053	462,389,785	477,199,592	488,596,887	513,347,785

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	27,144,018	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000
71 *Cumulative	263,489,612	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	27,144,018	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000
75 *Cumulative	263,489,612	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785
Total State Contributions (Dollars)								
76 *Annual	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855	0
77 *Cumulative	54,613,955	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526	69,269,526
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	22%	0%	7%	24%	0%	104%	21%	0%
79 *Cumulative	21%	20%	20%	20%	20%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	37%	0%	1%	-	0%	104%	23%	0%
79a *Cumulative	22%	20%	20%	22%	20%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000
71 *Cumulative	400,736,785	415,818,785	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000
75 *Cumulative	400,736,785	415,818,785	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785
Total State Contributions (Dollars)								
76 *Annual	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750	0
77 *Cumulative	78,669,335	78,669,335	83,488,926	83,488,926	93,488,926	93,488,926	103,456,676	103,456,676
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	59%	0%	30%	0%	66%	0%	55%	0%
79 *Cumulative	22%	21%	22%	21%	22%	22%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	153%	0%	37%	0%	46%	0%	87%	0%
79a *Cumulative	23%	22%	22%	21%	22%	22%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855	0
91 *Cumulative Match Contribution	54,613,955	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526	69,269,526
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750	0
91 *Cumulative Match Contribution	78,669,335	78,669,335	83,488,926	83,488,926	93,488,926	93,488,926	103,456,676	103,456,676
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
101 *Cumulative Dollar Amount	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
102 Annual Number	23	16	21	10	10	36	16	11
103 *Cumulative Number	203	219	240	250	260	296	312	323
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	59,912,094	86,669,157
105 Refinance Short-term Debt	0	0	0	0	0	0	3,088,484	3,995,370
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
110 *Cumulative Assistance	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	23	16	21	10	10	36	15	11
112 Refinance Short-term Debt	0	0	0	0	0	0	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	16	21	10	10	36	16	11
117 *Cumulative Number of Agreements	202	218	239	249	259	295	311	322

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110
101 *Cumulative Dollar Amount	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928
102 Annual Number	2	10	8	14	11	12	11	21
103 *Cumulative Number	325	335	343	357	368	380	391	412
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110
110 *Cumulative Assistance	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	10	8	14	11	12	11	21
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	10	8	14	11	12	11	21
117 *Cumulative Number of Agreements	324	334	342	356	367	379	390	411

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	20,416,283	17,641,515	9,580,535	22,977,864	14,319,938	29,057,442	11,762,331	33,949,459
119 3,500 to 9,999	18,257,412	14,318,000	5,060,470	13,484,640	7,597,583	21,537,711	3,455,085	-2,191,169
120 10,000 to 99,999	8,900,524	19,455,174	12,299,727	11,917,255	9,969,022	40,007,360	43,783,162	58,906,237
121 100,000 and Above	4,671,731	15,731,608	14,313,236	-130,675	6,029,700	18,478,499	4,000,000	0
122 *Total Annual Assistance	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
123 *Cumulative Assistance	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	14	9	10	7	4	15	5	5
125 3,500 to 9,999	5	3	3	1	2	6	3	1
126 10,000 to 99,999	1	2	4	2	2	12	7	5
127 100,000 and Above	3	2	4	0	2	3	1	0
128 *Total Annual Number of Agreements	23	16	21	10	10	36	16	11
129 *Cumulative Number of Agreements	202	218	239	249	259	295	311	322
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	4,454,498	1,240,174	5,298,728	1,917,919	13,684,021	4,403,700	12,211,250	14,925,492
119 3,500 to 9,999	458,867	12,691,815	1,973,195	22,206,639	2,069,266	7,025,946	2,000,000	14,229,800
120 10,000 to 99,999	19,167,698	3,788,338	6,411,623	87,303,848	21,567,730	63,877,035	14,782,249	55,966,818
121 100,000 and Above	-256,654	-450,459	0	0	-64,392	0	37,000,000	0
122 *Total Annual Assistance	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110
123 *Cumulative Assistance	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	6	6	4	4	3	6	8
125 3,500 to 9,999	0	3	0	3	2	1	1	5
126 10,000 to 99,999	0	1	2	7	5	7	3	8
127 100,000 and Above	0	0	0	0	0	1	1	0
128 *Total Annual Number of Agreements	2	10	8	14	11	12	11	21
129 *Cumulative Number of Agreements	324	334	342	356	367	379	390	411
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367	40,017,705
137 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818	122,977,523
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	0	0	57,000	3,132,937	14,015,216	500,796	3,579,742	23,892,236
139 Advanced Treatment	0	0	0	0	750,000	300,000	383,643	0	4,080,000
140 Infiltration/Inflow	0	0	0	0	837,923	840,600	42,615	62,700	-17,200
141 Sewer System Rehabilitation	0	0	0	0	527,923	97,550	177,933	29,250	0
142 New Collector Sewers	0	0	0	5,155,273	13,222,378	14,090,450	5,958,870	305,232	4,664,328
143 New Interceptors	0	0	0	2,209,403	3,533,637	7,149,478	2,835,919	248,443	7,398,341
144 CSO Correction	0	0	0	0	0	2,300,000	164,907	-150,000	0
144.1 *Total Annual Dollar Amount	0	0	0	7,421,676	22,004,798	38,793,294	10,064,683	4,075,367	40,017,705
144.2 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,219,768	78,284,451	82,359,818	122,377,523
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	600,000	150,000	-150,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	600,000	150,000	-150,000	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	600,000	750,000	600,000	600,000
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641
137 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821	21,555,480	22,944,984	51,523,183
139 Advanced Treatment	3,155,000	0	0	0	-145,000	6,390,000	0	-5,021,070
140 Infiltration/Inflow	3,571,693	3,583,194	633,692	243,273	129,209	-698,193	2,213,655	4,165,610
141 Sewer System Rehabilitation	2,399,045	3,165,712	-130,431	-45,573	590,650	-61,400	312,888	10,842
142 New Collector Sewers	629,352	6,504,104	-723,698	-1,125,214	-653,889	1,995,750	198,484	7,506,383
143 New Interceptors	7,858,864	3,399,915	-160,143	1,432,018	1,290,393	976,704	6,811,546	2,269,445
144 CSO Correction	0	13,209,793	4,996,019	2,969,671	11,000	0	2,860,000	156,000
144.1 *Total Annual Dollar Amount	60,289,058	89,119,162	35,357,931	18,090,307	15,703,184	30,158,341	35,341,557	60,610,393
144.2 *Cumulative Dollar Amount	182,666,581	271,785,743	307,143,674	325,233,981	340,937,165	371,095,506	406,437,063	467,047,456
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	842,000	87,809	51,500	4,592	-6,230	-830,250	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	842,000	87,809	51,500	4,592	-6,230	-830,250	0
145.4 *Cumulative Dollar Amount	600,000	1,442,000	1,529,809	1,581,309	1,585,901	1,579,671	749,421	749,421
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527
137 *Cumulative Dollar Amount	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	25,051,350	49,882,175	27,061,240	30,319,548	22,455,419	39,212,586	49,220,453	66,728,946
139 Advanced Treatment	4,838,000	4,073,438	656,000	1,214,183	849,492	14,743,729	2,107,068	3,250,897
140 Infiltration/Inflow	3,458,680	41,641	1,872,710	4,441,965	434,858	9,740,938	4,590,000	-752,997
141 Sewer System Rehabilitation	2,482,108	8,812,465	4,026,490	874,101	-41,004	7,058,410	2,863,799	1,305,199
142 New Collector Sewers	5,734	54,586	299,000	3,553,000	7,520,039	800,000	-315,854	2,863,296
143 New Interceptors	2,606,544	2,601,992	247,236	3,501,716	120,000	4,327,087	-551,888	-116,879
144 CSO Correction	8,154,522	880,000	5,934,000	3,894,322	552,319	5,980,349	0	0
144.1 *Total Annual Dollar Amount	46,596,938	66,346,297	40,096,676	47,798,835	31,891,123	81,863,099	57,913,578	73,278,462
144.2 *Cumulative Dollar Amount	513,644,394	579,990,691	620,087,367	667,886,202	699,777,325	781,640,424	839,554,002	912,832,464
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	-73	0	0	2,814,414	350,000	3,450,100
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	-73	0	0	2,814,414	350,000	3,450,100
145.4 *Cumulative Dollar Amount	749,421	749,421	749,348	749,348	749,348	3,563,762	3,913,762	7,363,862
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110
137 *Cumulative Dollar Amount	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	23,708,519	3,048,357	7,333,992	61,326,876	4,769,192	12,990,964	44,285,538	48,165,585
139 Advanced Treatment	0	-773,162	1,150,000	-627,067	5,849,655	0	1,412,300	6,070,364
140 Infiltration/Inflow	-70,979	-832,062	0	3,778,930	-2,108	1,920,317	3,668,160	729,990
141 Sewer System Rehabilitation	-483,189	632	3,532,160	0	16,903,282	1,753,276	11,720,000	20,240,917
142 New Collector Sewers	-701,724	9,438,955	1,517,694	12,249,199	3,778,503	-437,616	11,415,424	15,759,795
143 New Interceptors	-444,042	1,876,370	149,700	27,892,601	3,330,491	45,679,851	-12,083,173	-4,455,000
144 CSO Correction	0	-60,971	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	22,008,585	12,698,119	13,683,546	104,620,539	34,629,015	61,906,792	60,418,249	86,511,651
144.2 *Cumulative Dollar Amount	934,841,049	947,539,168	961,222,714	1,065,843,253	1,100,472,268	1,162,379,060	1,222,797,309	1,309,308,960
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	-100,000	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	-100,000	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	5,922,578	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	5,922,578	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	5,922,578	5,922,578	5,922,578

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	4,500,000	800,000	0	0	2,414,970	23,875,000	4,737,000	14,582,899
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	-21,501	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	1,149,012	0	1,157,365	450,249	0	550,000	0	-646,934
162 Individual/Decentralized Sewage Treatment	0	0	0	0	3,610,150	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,649,012	800,000	1,157,365	450,249	6,025,120	24,403,499	4,737,000	13,935,965
165 *Cumulative Dollar Amount	13,625,260	14,425,260	15,582,625	16,032,874	22,057,994	46,461,493	51,198,493	65,134,458
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	9,767,894	23,253,881	17,013,776	21,929,000	17,616,579	35,424,306	16,759,645	3,991,942
171 *Cumulative Dollar Amount	114,010,193	137,264,074	154,277,850	176,206,850	193,823,429	229,247,735	246,007,380	249,999,322

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	1,915,824	1,659,947	0	6,328,454	0	-136,689	4,600,000	-1,571,814
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	7,614,000	0	110,400
155 Ground Water (Unknown Source)	0	0	0	0	1,750,000	0	100,000	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	44,200
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	2,911,802	0	229,413	877,610	0	300,000	27,673
162 Individual/Decentralized Sewage Treatment	0	0	0	250,000	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,915,824	4,571,749	0	6,807,867	2,627,610	7,477,311	5,000,000	-1,389,541
165 *Cumulative Dollar Amount	67,050,282	71,622,031	71,622,031	78,429,898	81,057,508	88,534,819	93,534,819	92,145,278
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	575,250	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	575,250	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	575,250	575,250
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	3,000,000	4,362,012	3,228,000	2,631,090	542,000	24,531,820	37,354,998	10,947,200
171 *Cumulative Dollar Amount	252,999,322	257,361,334	260,589,334	263,220,424	263,762,424	288,294,244	325,649,242	336,596,442

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	0	1	13	11	1	7	7	
173 Advanced Treatment	0	0	0	0	0	1	0	0	1	
174 Infiltration/Inflow	0	0	0	0	1	1	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	1	1	1	0	0	
176 New Collector Sewers	0	0	0	3	7	7	3	0	2	
177 New Interceptors	0	0	0	0	0	1	0	0	2	
178 CSO Correction	0	0	0	0	0	3	0	0	0	
178.1 *Total Annual Number	0	0	0	4	22	25	5	7	12	
178.2 *Cumulative Number	0	0	0	4	26	51	56	63	75	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	10	9	13	7	5	29	18	7
173 Advanced Treatment	1	1	0	0	0	10	4	0
174 Infiltration/Inflow	1	0	2	0	0	9	2	0
175 Sewer System Rehabilitation	3	5	3	0	1	3	5	3
176 New Collector Sewers	0	1	1	1	1	2	3	1
177 New Interceptors	2	0	1	0	0	5	3	1
178 CSO Correction	3	0	2	1	0	2	0	0
178.1 *Total Annual Number	20	16	22	9	7	60	35	12
178.2 *Cumulative Number	194	210	232	241	248	308	343	355
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	6	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	6	1	0
179.4 *Cumulative Number	1	1	1	1	1	7	8	8
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	10	6	7	7	9	4	8	18
173 Advanced Treatment	0	0	2	2	4	0	2	3
174 Infiltration/Inflow	1	1	0	0	2	0	3	2
175 Sewer System Rehabilitation	2	3	3	4	5	3	3	11
176 New Collector Sewers	2	2	0	2	1	1	4	8
177 New Interceptors	2	1	1	2	2	1	2	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	17	13	13	17	23	9	22	43
178.2 *Cumulative Number	372	385	398	415	438	447	469	512
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	1	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	0	0	0
179.4 *Cumulative Number	9	9	9	9	9	9	9	9
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	1	0	0
181.2 Water Reuse	0	0	0	0	0	2	0	0
181 *Total Annual Number	0	0	0	0	0	3	0	0
182 *Cumulative Number	0	0	0	0	0	3	3	3

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	2	1	0	0	1	6	4	2
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	0	2	1	0	1	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	2	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	1	2	1	3	7	4	3
197 *Cumulative Number	8	9	11	12	15	22	26	29
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	2	1	0	2	0	0	3	1
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	1
187 Ground Water (Unknown Source)	0	0	0	0	1	0	1	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	1	0	4	6	3	3	3
194 Individual/Decentralized Sewage Treatment	0	0	0	1	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	2	0	7	7	3	7	5
197 *Cumulative Number	31	33	33	40	47	50	57	62
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	4	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	4	0
199 *Cumulative Number	0	0	0	0	0	1	5	5

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	49,605,418	63,210,933	97,890,377	55,392,770	34,043,297	107,236,198	66,130,367	75,570,397
201 *Cumulative Dollar Amount	456,719,177	519,930,110	617,820,487	673,213,257	707,256,554	814,492,752	880,623,119	956,193,516
202 Annual Number of Assistance Agreements	18	16	20	15	7	35	17	12
203 *Cumulative Number of Agreements	181	197	217	232	239	274	291	303
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	25,034,408	9,835,050	62,378,603	19,260,976	35,767,510	123,398,392	57,802,442	22,897,139
205 *Cumulative Dollar Amount	331,549,163	341,384,213	403,762,816	423,023,792	458,791,302	582,189,694	639,992,136	662,889,275
206 Annual Number of Assistance Agreements	13	8	19	10	10	20	16	8
207 *Cumulative Number of Agreements	137	145	164	174	184	204	220	228

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	23,824,409	17,269,868	14,304,690	117,461,781	41,121,016	47,143,361	36,810,838	91,604,338
201 *Cumulative Dollar Amount	980,017,925	997,287,793	1,011,592,483	1,129,054,264	1,170,175,280	1,217,318,641	1,254,129,479	1,345,733,817
202 Annual Number of Assistance Agreements	2	10	8	14	11	10	9	15
203 *Cumulative Number of Agreements	305	315	323	337	348	358	367	382
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	60,757,583	11,199,424	5,350,284	14,548,450	36,994,395	9,665,012	35,276,818	58,094,756
205 *Cumulative Dollar Amount	723,646,858	734,846,282	740,196,566	754,745,016	791,739,411	801,404,423	836,681,241	894,775,997
206 Annual Number of Assistance Agreements	16	3	2	4	6	3	4	8
207 *Cumulative Number of Agreements	244	247	249	253	259	262	266	274

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	1,865,000	3,965,000	0	3,775,000	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	1,865,000	5,830,000	5,830,000	9,605,000	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	1,865,000	5,830,000	5,830,000	9,605,000	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	6,660,000	0	7,250,000	0	0	0	2,987,822
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	5,647,822
225	*Match Bonds Issued - Cumulative	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	26,502,822
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	5,647,822
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	20,855,000
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	794,188
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	794,188
231	*Cumulative	0	0	0	0	0	0	0	794,188

\*Calculated Values

**Clean 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	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855	0
224	Match Bond Principal Repaid - Annual	10,483,389	3,945,000	650,000	685,000	877,419	930,323	1,638,065	1,448,226
225	*Match Bonds Issued - Cumulative	32,491,211	32,491,211	32,553,619	37,316,131	37,316,131	42,241,927	47,146,782	47,146,782
226	*Match Bond Principal Repaid - Cumulative	16,131,211	20,076,211	20,726,211	21,411,211	22,288,630	23,218,953	24,857,018	26,305,244
227	*Match Bonds Outstanding - Balance at End of Reporting Period	16,360,000	12,415,000	11,827,408	15,904,920	15,027,501	19,022,974	22,289,764	20,841,538
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,127,335	726,983	613,716	582,678	738,035	768,133	920,941	901,442
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,127,335	726,983	613,716	582,678	738,035	768,133	920,941	901,442
231	*Cumulative	1,921,523	2,648,506	3,262,222	3,844,900	4,582,935	5,351,068	6,272,009	7,173,451

\*Calculated Values

**Clean 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	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750	0
224	Match Bond Principal Repaid - Annual	1,878,387	7,698,548	1,106,290	1,134,032	11,516,774	1,514,516	14,325,169	3,375,000
225	*Match Bonds Issued - Cumulative	56,546,591	56,546,591	61,366,182	61,366,182	71,366,182	71,366,182	81,333,932	81,333,932
226	*Match Bond Principal Repaid - Cumulative	28,183,631	35,882,179	36,988,469	38,122,501	49,639,275	51,153,791	65,478,960	68,853,960
227	*Match Bonds Outstanding - Balance at End of Reporting Period	28,362,960	20,664,412	24,377,713	23,243,681	21,726,907	20,212,391	15,854,972	12,479,972
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	840,502	944,006	751,683	900,235	870,850	809,345	684,007	518,223
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	840,502	944,006	751,683	900,235	870,850	809,345	684,007	518,223
231	*Cumulative	8,013,953	8,957,959	9,709,642	10,609,877	11,480,727	12,290,072	12,974,079	13,492,302

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145	20,799,696
233 *Cumulative	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043	358,189,739
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863	11,104,972
235 Interest Payments - Annual	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858	8,222,870
236 *Principal and Interest - Annual	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721	19,327,842
237 *Principal Repayments - Cumulative	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896	107,960,868
238 *Interest Payments - Cumulative	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341	48,713,211
239 *Principal and Interest - Cumulative	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237	156,674,079
240 Weighted Average Interest Rate on Loans	3.840	3.610	3.500	3.770	3.700	3.570	3.190	2.460
<b>Interest Earnings on Investments</b>								
241 Annual	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208	1,034,212
242 *Cumulative	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082	19,517,294
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	529,403	487,077	734,676	938,576	767,790	811,453	792,061	888,399
244 *Cumulative	3,785,504	4,272,581	5,007,257	5,945,833	6,713,623	7,525,076	8,317,137	9,205,536
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.4%	3.2%	-	3.1%	5.1%	5.4%	-	5.9%
246 *Cumulative	2.6%	2.7%	3.1%	3.1%	3.3%	3.4%	3.8%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	40,337,574	40,893,006	70,996,233	59,129,607	74,276,841	58,940,716	61,415,117	46,088,971
233 *Cumulative	398,527,313	439,420,319	510,416,552	569,546,159	643,823,000	702,763,716	764,178,833	810,267,804
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	13,171,290	21,554,434	16,087,585	24,315,809	25,015,242	51,550,790	65,189,486	52,712,082
235 Interest Payments - Annual	9,066,091	8,672,505	10,724,038	10,880,404	9,885,277	14,346,338	12,067,828	13,311,744
236 *Principal and Interest - Annual	22,237,381	30,226,939	26,811,623	35,196,213	34,900,519	65,897,128	77,257,314	66,023,826
237 *Principal Repayments - Cumulative	121,132,158	142,686,592	158,774,177	183,089,986	208,105,228	259,656,018	324,845,504	377,557,586
238 *Interest Payments - Cumulative	57,779,302	66,451,807	77,175,845	88,056,249	97,941,526	112,287,864	124,355,692	137,667,436
239 *Principal and Interest - Cumulative	178,911,460	209,138,399	235,950,022	271,146,235	306,046,754	371,943,882	449,201,196	515,225,022
240 Weighted Average Interest Rate on Loans	2.530	2.800	2.500	2.310	2.740	3.620	3.300	3.730
<b>Interest Earnings on Investments</b>								
241 Annual	1,853,881	3,461,233	3,757,010	1,879,158	466,926	222,189	476,988	761,871
242 *Cumulative	21,371,175	24,832,408	28,589,418	30,468,576	30,935,502	31,157,691	31,634,679	32,396,550
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	405,483	0	0	0	0	0	0	0
244 *Cumulative	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.6%	3.5%	3.5%	3.3%	2.8%	2.8%	2.6%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	453,564	885,279	1,034,447	1,030,695	1,291,161	1,479,370	1,908,106	2,059,731
248 *Cumulative	453,564	1,338,843	2,373,290	3,403,985	4,695,146	6,174,516	8,082,622	10,142,353

\* Calculated values.



**Clean 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	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	57,067,103	43,104,033	47,683,148	38,017,968	50,186,723	55,872,157	43,335,237	77,094,805
233 *Cumulative	867,334,907	910,438,940	958,122,088	996,140,056	1,046,326,779	1,102,198,936	1,145,534,173	1,222,628,978
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	86,331,846	25,520,420	32,382,354	22,995,336	43,751,735	27,828,084	30,882,363	36,703,025
235 Interest Payments - Annual	9,045,688	9,829,064	9,848,899	9,158,321	9,026,676	9,355,767	9,924,540	7,228,730
236 *Principal and Interest - Annual	95,377,534	35,349,484	42,231,253	32,153,657	52,778,411	37,183,851	40,806,903	43,931,755
237 *Principal Repayments - Cumulative	463,889,432	489,409,852	521,792,206	544,787,542	588,539,277	616,367,361	647,249,724	683,952,749
238 *Interest Payments - Cumulative	146,713,124	156,542,188	166,391,087	175,549,408	184,576,084	193,931,851	203,856,391	211,085,121
239 *Principal and Interest - Cumulative	610,602,556	645,952,040	688,183,293	720,336,950	773,115,361	810,299,212	851,106,115	895,037,870
240 Weighted Average Interest Rate on Loans	2.360	1.970	1.230	1.340	1.240	1.320	1.520	1.530
<b>Interest Earnings on Investments</b>								
241 Annual	1,040,260	1,091,032	1,041,767	1,482,935	2,772,126	4,444,203	6,630,903	5,784,134
242 *Cumulative	33,436,810	34,527,842	35,569,609	37,052,544	39,824,670	44,268,873	50,899,776	56,683,910
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	85,137	405,588	0	0	0	0	0	0
244 *Cumulative	9,696,156	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.5%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	2.4%	2.4%	2.3%	2.3%	2.2%	2.1%	2.0%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,906,252	1,868,050	2,000,935	1,831,958	1,929,305	1,854,407	1,885,788	2,433,389
248 *Cumulative	12,048,605	13,916,655	15,917,590	17,749,548	19,678,853	21,533,260	23,419,048	25,852,437

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans							
	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount							
	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants							
	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative							
	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual							
	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative							
	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465	38,141,055	32,799,929	31,271,451
283 *Cumulative	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264	381,195,319	413,995,248	445,266,699
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	169%	208%	332%	34%	40%	79%	105%	219%
285 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	34%	135%	-	149%	31%	91%	-	122%
287 *Cumulative	51%	59%	90%	99%	94%	94%	98%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	35%	46%	543%	148%	118%	74%	43%	67%
289 *Cumulative	47%	46%	68%	82%	86%	85%	81%	80%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	54%	133%	820%	77%	48%	50%	42%	146%
291 *Cumulative	62%	75%	107%	102%	96%	91%	87%	91%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	39%	13%	73%	66%	262%	0%	156%	36%
293 *Cumulative	47%	41%	43%	47%	71%	64%	71%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	29%	36%	51%	16%	42%	20%	63%	36%
295 *Cumulative	12%	16%	17%	17%	20%	20%	23%	24%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	44,527,184	37,640,637	30,239,389	59,535,267	79,045,433	73,911,487	102,176,471	80,449,789
283 *Cumulative	489,793,884	527,434,521	557,673,910	617,209,177	696,254,610	770,166,097	872,342,568	952,792,357
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	117%	178%	136%	81%	48%	148%	62%	113%
285 *Cumulative	108%	113%	114%	111%	104%	108%	103%	103%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	59%	195%	502%	0%	48%	590%	183%	86%
287 *Cumulative	95%	99%	100%	93%	87%	94%	100%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	91%	109%	235%	99%	94%	80%	60%	57%
289 *Cumulative	81%	83%	92%	92%	92%	91%	88%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	111%	168%	324%	93%	43%	145%	65%	94%
291 *Cumulative	93%	99%	111%	109%	102%	106%	101%	100%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	56%	26%	206%	32%	45%	167%	57%	28%
293 *Cumulative	68%	65%	72%	69%	66%	76%	73%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	30%	57%	53%	41%	32%	70%	64%	66%
295 *Cumulative	25%	27%	28%	30%	30%	34%	37%	40%

\* Calculated values.

**Clean 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	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	118,426,074	42,276,682	61,440,078	46,730,005	67,653,153	53,682,113	59,803,100	63,053,706
283 *Cumulative	1,071,218,431	1,113,495,113	1,174,935,191	1,221,665,196	1,289,318,349	1,343,000,462	1,402,803,562	1,465,857,268
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	20%	41%	22%	238%	55%	140%	110%	135%
285 *Cumulative	94%	92%	89%	94%	92%	94%	95%	97%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	38%	134%	82%	129%	146%	99%	63%	138%
287 *Cumulative	97%	98%	97%	98%	100%	100%	99%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	48%	102%	78%	81%	74%	104%	72%	122%
289 *Cumulative	81%	82%	82%	82%	81%	82%	82%	83%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	20%	41%	23%	251%	61%	88%	62%	145%
291 *Cumulative	91%	90%	86%	92%	91%	91%	89%	92%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	51%	26%	9%	31%	55%	18%	59%	92%
293 *Cumulative	68%	66%	63%	62%	61%	60%	60%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	73%	60%	53%	49%	65%	52%	52%	58%
295 *Cumulative	43%	44%	44%	45%	46%	46%	46%	47%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	21%	22%	164%	441%	291%	94%	41%	30%
297 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	32%	64%	247%	230%	118%	64%	40%	67%
299 *Cumulative	67%	66%	87%	95%	96%	93%	89%	86%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	23%	6%	22%	196%	649%	0%	148%	16%
301 *Cumulative	51%	36%	35%	44%	71%	66%	73%	64%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	17%	17%	15%	46%	104%	26%	60%	16%
303 *Cumulative	12%	14%	14%	16%	20%	20%	24%	23%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	72%	10%	9%	85%	549%	0%	372%	24%
305 *Cumulative	76%	55%	40%	46%	74%	70%	82%	75%

\* Calculated values.

**Clean 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
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	77%	61%	172%	123%	196%	54%	97%	51%
297 *Cumulative	75%	74%	80%	83%	89%	85%	85%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	95%	94%	237%	115%	90%	98%	105%	83%
299 *Cumulative	86%	87%	97%	98%	98%	98%	98%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	48%	15%	151%	40%	94%	113%	92%	25%
301 *Cumulative	63%	57%	63%	62%	63%	70%	72%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	25%	32%	39%	50%	66%	47%	103%	58%
303 *Cumulative	23%	24%	25%	27%	29%	31%	36%	38%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	50%	16%	64%	35%	105%	115%	87%	30%
305 *Cumulative	73%	66%	65%	63%	65%	71%	73%	69%

\* Calculated values.

**Clean 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	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	240%	250%	348%	34%	135%	74%	66%	91%
297 *Cumulative	86%	89%	92%	87%	88%	87%	86%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	105%	105%	110%	63%	56%	108%
299 *Cumulative	97%	97%	97%	98%	98%	96%	94%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	255%	65%	39%	13%	99%	13%	53%	68%
301 *Cumulative	72%	72%	71%	66%	67%	63%	63%	63%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	362%	148%	237%	21%	117%	37%	47%	43%
303 *Cumulative	46%	48%	50%	47%	50%	49%	49%	48%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	255%	65%	37%	12%	90%	21%	96%	63%
305 *Cumulative	74%	74%	73%	67%	68%	66%	67%	66%

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	169%	96%	119%	176%	976%	206%	154%	114%
307 *Cumulative	123%	117%	117%	132%	152%	156%	155%	152%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	169%	208%	332%	34%	40%	79%	105%	219%
309 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	21%	22%	164%	441%	291%	94%	41%	30%
311 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066	2,815,072
319 *Cumulative	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423	61,788,495
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%	21.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	250%	234%	1556%	-	328%	210%	145%	319%
307 *Cumulative	159%	163%	187%	208%	217%	217%	209%	213%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	117%	178%	136%	81%	48%	148%	62%	113%
309 *Cumulative	108%	113%	114%	111%	104%	108%	103%	103%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	77%	61%	172%	123%	196%	54%	97%	51%
311 *Cumulative	75%	74%	80%	83%	89%	85%	85%	82%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-690,752	7,461,755	13,217,332	11,491,884	8,736,749	12,870,071	9,985,810	11,723,947
319 *Cumulative	61,097,743	68,559,498	81,776,830	93,268,714	102,005,463	114,875,534	124,861,344	136,585,291
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.2%	21.0%	24.9%	26.5%	25.5%	29.9%	30.5%	32.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	25,026,835	2,821,100	1,626,116
324 * Total Annual Subsidy					0	25,026,835	2,821,100	1,626,116
325 * Total Cumulative Subsidy					0	25,026,835	27,847,935	29,474,051
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	0	40,677	2,800,000
328 Water Conservation					0	11,565,340	4,603,400	2,000,000
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	11,565,340	4,644,077	4,800,000
331 * Cumulative GPR					0	11,565,340	16,209,417	21,009,417

\* Calculated values.

**Clean 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	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	931%	214%	366%	187%	228%	377%	380%	311%
307 *Cumulative	224%	224%	228%	226%	226%	231%	234%	238%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	20%	41%	22%	238%	55%	140%	110%	135%
309 *Cumulative	94%	92%	89%	94%	92%	94%	95%	97%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	240%	250%	348%	34%	135%	74%	66%	91%
311 *Cumulative	86%	89%	92%	87%	88%	87%	86%	86%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	7,367,059	2,277,542	9,032,693	8,606,989	-588,822	11,476,109	1,546,267	9,119,641
319 *Cumulative	143,952,350	146,229,892	155,262,585	163,869,574	163,280,752	174,756,861	176,303,128	185,422,769
320 *Cumulative Retained Earnings as a % of Contributed Capital	32.0%	31.6%	32.2%	33.0%	31.4%	32.8%	31.5%	32.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	780,460	1,129,480	901,661	1,933,188	1,748,133	2,278,350	1,500,000	3,612,730
324 * Total Annual Subsidy	780,460	1,129,480	901,661	1,933,188	1,748,133	2,278,350	1,500,000	3,612,730
325 * Total Cumulative Subsidy	30,254,511	31,383,991	32,285,652	34,218,840	35,966,973	38,245,323	39,745,323	43,358,052
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	2,200,000	1,750,000	3,113,311	0	0
327 Energy Efficiency	0	0	0	1,160,000	0	1,929,998	8,000,000	0
328 Water Conservation	1,596,600	3,250,000	0	270,786	-3,930,498	0	5,000,000	-1,654,541
329 Green Innovative	0	0	0	250,000	0	0	0	0
330 * Total Annual GPR	1,596,600	3,250,000	0	3,880,786	-2,180,498	5,043,309	13,000,000	-1,654,541
331 * Cumulative GPR	22,606,017	25,856,017	25,856,017	29,736,803	27,556,305	32,599,614	45,599,614	43,945,073

\* Calculated values.

v. 06.11.2020