

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	6/1/2006	7/1/2007	-	6/26/2009	7/28/2010	9/23/2011	8/1/2012	8/9/2013
2	Total Annual Federal Grants	\$12,033,800	\$12,034,000	\$0	\$40,427,000	\$25,485,000	\$9,418,000	\$8,975,000	\$8,421,000
3	*Cumulative Federal Grants	\$133,028,400	\$145,062,400	\$145,062,400	\$185,489,400	\$210,974,400	\$220,392,400	\$229,367,400	\$237,788,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$3,230,795	\$2,977,473	\$3,578,017	\$7,782,213	\$7,367,889	\$13,733,963	\$9,449,577	\$2,082,927
9	Second Quarter Outlays	\$1,487,761	\$1,448,732	\$6,863,379	\$4,373,284	\$5,718,485	\$9,059,279	\$6,644,710	\$3,676,923
10	Third Quarter Outlays	\$1,268,146	\$2,865,895	\$6,338,784	\$3,812,818	\$9,448,394	\$5,691,196	\$1,063,123	\$810,766
11	Fourth Quarter Outlays	\$1,995,268	\$3,786,615	\$4,187,392	\$3,789,712	\$13,152,609	\$6,477,459	\$3,375,127	\$1,806,310
12	*Total Annual Outlays	\$7,981,970	\$11,078,715	\$20,967,572	\$19,758,027	\$35,687,378	\$34,961,897	\$20,532,537	\$8,376,926
13	*Cumulative Outlays	\$78,672,258	\$89,750,973	\$110,718,545	\$130,476,572	\$166,163,950	\$201,125,847	\$221,658,385	\$230,035,311

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	6/9/2014	9/9/2015	9/7/2016	9/18/2017	9/19/2018	8/19/2019	9/9/2020	9/8/2021	9/21/2022
2	Total Annual Federal Grants	\$12,563,000	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000	\$14,478,000	\$14,487,000	\$14,474,000	\$9,220,000
3	*Cumulative Federal Grants	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400	\$315,434,400	\$329,921,400	\$344,395,400	\$353,615,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$3,603,281	\$3,966,078	\$5,653,956	\$6,472,377	\$4,354,971	\$730,828	\$967,849	\$6,884,274	\$2,042,063
9	Second Quarter Outlays	\$528,912	\$1,230,273	\$1,425,090	\$2,623,789	\$7,051,368	\$4,316,066	\$3,542,894	\$4,729,293	\$800,491
10	Third Quarter Outlays	\$1,368,461	\$947,303	\$2,968,020	\$4,840,725	\$847,612	\$4,377,700	\$7,838,138	\$1,412,227	\$10,184,849
11	Fourth Quarter Outlays	\$2,270,052	\$1,161,629	\$1,569,225	\$5,252,807	\$1,064,048	\$4,835,314	\$1,625,863	\$816,653	\$1,091,006
12	*Total Annual Outlays	\$7,770,707	\$7,305,282	\$11,616,291	\$19,189,697	\$13,317,998	\$14,259,907	\$13,974,745	\$13,842,446	\$14,118,410
13	*Cumulative Outlays	\$237,806,017	\$245,111,300	\$256,727,590	\$275,917,287	\$289,235,285	\$303,495,192	\$317,469,937	\$331,312,383	\$345,430,793

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$26,592,100	\$0	\$12,034,000	\$40,427,000	\$11,912,000	\$13,573,000	\$9,418,000	\$8,975,000
15	*Cumulative Capitalization Grants	\$133,028,400	\$133,028,400	\$145,062,400	\$185,489,400	\$197,401,400	\$210,974,400	\$220,392,400	\$229,367,400
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,589,649)	(\$5,214,654)	\$0	(\$4,014,380)	(\$3,629,161)	(\$3,820,689)	(\$2,873,080)	(\$3,401,752)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,002,451	(\$5,214,654)	\$12,034,000	\$36,412,620	\$8,282,839	\$9,752,311	\$7,433,380	\$5,573,248
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$112,554,677	\$107,340,023	\$119,374,023	\$155,786,643	\$164,069,482	\$173,821,793	\$181,255,173	\$186,828,421
21	*Annual State Contributions	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679
22	*Cumulative State Contributions	\$24,204,020	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259
23	*Annual Net Investments for the DWSRF Fund	\$26,914,111	(\$401,094)	\$12,034,000	\$38,795,020	\$10,665,239	\$12,466,911	\$9,316,980	\$7,767,927
24	*Cumulative Net Investments for the DWSRF Fund	\$136,758,697	\$136,357,603	\$148,391,603	\$187,186,623	\$197,851,862	\$210,318,773	\$219,635,753	\$227,403,680
25	*State Contributions as a % of Grants - Annual	11%	-	0%	6%	20%	20%	20%	24%
26	*State Contributions as a % of Grants - Cumulative	18%	22%	20%	17%	17%	17%	17%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$10,591,190	\$9,287,368	\$20,566,795	\$20,155,707	\$26,324,481	\$41,637,047	\$23,634,869	\$9,945,743
28	*Cumulative	\$76,676,990	\$85,964,358	\$106,531,153	\$126,686,860	\$153,011,341	\$194,648,388	\$218,283,257	\$228,229,001
28a	*State Contributions as a % of Outlays - Annual	27%	52%	0%	12%	9%	7%	8%	22%
28b	*State Contributions as a % of Outlays - Cumulative	32%	34%	27%	25%	22%	19%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679
35	*Cumulative Match Contributions	\$24,204,020	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$452,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339
38	Contributions as In-Kind Services	\$452,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$904,764	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339
40	*Cumulative Additional Contribution	\$4,258,258	\$5,578,047	\$5,578,047	\$6,769,247	\$7,954,482	\$9,311,782	\$10,238,582	\$11,335,921
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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for the State of Oregon**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$20,984,000	\$0	\$12,480,000	\$11,806,000	\$11,705,000	\$14,614,000	\$14,478,000	\$14,487,000	\$14,474,000
15	*Cumulative Capitalization Grants	\$250,351,400	\$250,351,400	\$262,831,400	\$274,637,400	\$286,342,400	\$300,956,400	\$315,434,400	\$329,921,400	\$344,395,400
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,505,040)	\$0	(\$4,027,982)	(\$3,668,568)	(\$4,444,168)	(\$4,355,340)	(\$4,988,180)	(\$5,190,970)	(\$4,753,074)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,003,947	\$477,920	\$0	\$263,933	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,482,907	\$477,920	\$8,452,018	\$8,401,365	\$7,260,832	\$10,258,660	\$9,489,820	\$9,296,030	\$9,720,926
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$202,311,328	\$202,789,248	\$211,241,266	\$219,642,631	\$226,903,463	\$237,162,123	\$246,651,943	\$255,947,973	\$265,668,899
21	*Annual State Contributions	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872	\$2,895,600	\$2,923,800	\$2,894,800
22	*Cumulative State Contributions	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259	\$54,901,131	\$57,796,731	\$60,720,531	\$63,615,331
23	*Annual Net Investments for the DWSRF Fund	\$19,679,707	\$477,920	\$10,948,018	\$10,762,565	\$9,601,832	\$13,189,532	\$12,385,420	\$12,219,830	\$12,615,726
24	*Cumulative Net Investments for the DWSRF Fund	\$247,083,387	\$247,561,307	\$258,509,325	\$269,271,890	\$278,873,722	\$292,063,254	\$304,448,674	\$316,668,504	\$329,284,230
25	*State Contributions as a % of Grants - Annual	20%	-	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27	*Annual	\$7,306,964	\$8,413,706	\$11,208,694	\$15,506,116	\$17,506,757	\$10,488,641	\$17,184,195	\$14,651,657	\$13,844,056
28	*Cumulative	\$235,535,965	\$243,949,671	\$255,158,365	\$270,664,481	\$288,171,237	\$298,659,879	\$315,844,074	\$330,495,730	\$344,339,787
28a	*State Contributions as a % of Outlays - Annual	57%	0%	22%	15%	13%	28%	17%	20%	21%
28b	*State Contributions as a % of Outlays - Cumulative	19%	18%	19%	18%	18%	18%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872	\$2,895,600	\$2,923,800	\$2,894,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,196,800	\$0	\$2,496,000	\$2,361,200	\$2,341,000	\$2,930,872	\$2,895,600	\$2,923,800	\$2,894,800
35	*Cumulative Match Contributions	\$44,772,059	\$44,772,059	\$47,268,059	\$49,629,259	\$51,970,259	\$54,901,131	\$57,796,731	\$60,720,531	\$63,615,331
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,098,400	\$0	\$1,389,752	\$1,181,008	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$13,434,321	\$13,434,321	\$14,824,073	\$16,005,081	\$16,005,081	\$16,005,081	\$16,005,081	\$16,005,081	\$16,005,081
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552	\$587,040
46	*Annual Amount Awarded as a % of Grants Awarded	-	3.3%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552	\$587,040
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$626,381	\$1,049,093	\$1,952,585	\$2,415,957	\$2,415,957	\$2,981,913	\$3,544,465	\$4,131,505
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577	\$355,432
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577	\$355,432
53	*Cumulative Administrative Expenses	\$0	\$0	\$303,398	\$637,603	\$1,109,074	\$1,455,352	\$1,994,500	\$2,883,077	\$3,238,509
54	*Remaining Awarded Amount	\$0	\$626,381	\$745,695	\$1,314,982	\$1,306,883	\$960,605	\$987,413	\$661,388	\$892,996
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276	\$293,520
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276	\$293,520
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$378,410	\$589,766	\$589,865	\$821,551	\$821,551	\$1,104,529	\$1,385,805	\$1,679,325
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$128,817	\$63,765	\$59,085	\$153,214	\$102,656	\$26,320
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$128,817	\$192,582	\$251,667	\$404,881	\$507,537	\$533,857
62	*Remaining Awarded Amount	\$0	\$378,410	\$589,766	\$461,048	\$628,969	\$569,884	\$699,648	\$878,268	\$1,145,468
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107	194	111
64	*Cumulative Number of Small Systems Receiving	0	0	28	98	127	148	255	449	560
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068	\$479,464
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.6%	3.3%	5.3%	-	5.1%	5.1%	3.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068	\$479,464
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$452,230	\$1,204,028	\$1,815,628	\$1,815,628	\$2,530,696	\$3,245,764	\$3,725,228
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410	\$781,128
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856	\$2,539,984
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410	\$781,128
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856	\$2,539,984
80	*Remaining Awarded Amount	\$0	\$180,000	\$452,230	\$1,070,813	\$1,409,049	\$1,170,009	\$1,413,250	\$1,486,908	\$1,185,244

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$587,040	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$370,720	\$438,936
46	*Annual Amount Awarded as a % of Grants Awarded	2.2%	-	0.0%	2.9%	4.0%	3.5%	3.9%	4.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,066)	\$0
48	*Annual Amount Awarded and Transferred	\$587,040	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$355,654	\$438,936
49	*Cumulative Amount Awarded, Including Transfers	\$4,718,545	\$5,708,310	\$5,708,310	\$6,899,559	\$7,375,759	\$7,849,795	\$8,205,449	\$8,644,385
50	Annual Expenses - DWSRF Administration	\$372,038	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$372,038	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261
53	*Cumulative Administrative Expenses	\$3,610,547	\$3,932,444	\$4,533,614	\$5,031,124	\$5,805,653	\$6,390,469	\$7,198,811	\$7,748,072
54	*Remaining Awarded Amount	\$1,107,998	\$1,775,866	\$1,174,696	\$1,868,435	\$1,570,106	\$1,459,326	\$1,006,638	\$896,313
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$293,520	\$489,455	\$0	\$238,240	\$238,214	\$223,800	\$185,360	\$219,468
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	-	0.0%	0.6%	2.0%	1.6%	2.0%	2.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$467,416)	\$0
58	*Annual Amount Awarded and Transferred	\$293,520	\$489,455	\$0	\$238,240	\$238,214	\$223,800	(\$282,056)	\$219,468
59	*Cumulative Amount Awarded, Including Transfers	\$1,972,845	\$2,462,300	\$2,462,300	\$2,700,540	\$2,938,754	\$3,162,554	\$2,880,498	\$3,099,966
60	Annual Expenses - Small System Technical Assistance	\$183,081	\$319,982	\$299,205	\$147,966	\$61,977	\$259,298	\$159,424	\$332,471
61	*Cumulative Small Systems Technical Assistance	\$716,938	\$1,036,920	\$1,336,125	\$1,484,091	\$1,546,068	\$1,805,366	\$1,964,790	\$2,297,261
62	*Remaining Awarded Amount	\$1,255,907	\$1,425,380	\$1,126,175	\$1,216,449	\$1,392,686	\$1,357,188	\$915,708	\$802,705
63	Annual Number of Systems Receiving Assistance	85	110	114	116	228	81	36	67
64	*Cumulative Number of Small Systems Receiving	645	755	869	985	1,213	1,294	1,330	1,397
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$479,464	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339
66	*Annual Amount Awarded as a % of Grants Awarded	1.8%	-	0.0%	2.9%	9.9%	10.0%	9.8%	12.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$479,464	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339
69	*Cumulative Amount Awarded, Including Transfers	\$4,204,692	\$5,524,481	\$5,524,481	\$6,715,681	\$7,900,916	\$9,258,216	\$10,185,016	\$11,282,355
70	Annual Expenses - PWSS Administration	\$705,781	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691
71	*Cumulative Expenses - PWSS Administration	\$3,245,765	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$705,781	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691
79	*Cumulative State Program Management Expenses	\$3,245,765	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232
80	*Remaining Awarded Amount	\$958,927	\$2,133,152	\$412,364	\$829,770	\$408,527	\$859,349	\$690,475	\$753,123

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$839,360	\$0	\$502,520	\$472,240	\$506,548	\$584,560	\$579,120	\$579,480	\$595,094
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.3%	4.0%	4.0%	4.0%	4.1%
47	Amount Transferred to/(from) Administrative Expenses	(\$108,591)	(\$45,732)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$730,769	(\$45,732)	\$502,520	\$472,240	\$506,548	\$584,560	\$579,120	\$579,480	\$595,094
49	*Cumulative Amount Awarded, Including Transfers	\$9,375,154	\$9,329,422	\$9,831,942	\$10,304,182	\$10,810,730	\$11,395,290	\$11,974,410	\$12,553,890	\$13,148,984
50	Annual Expenses - DWSRF Administration	\$522,976	\$456,891	\$676,273	\$597,393	\$668,537	\$403,656	\$540,495	\$521,324	\$389,990
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$522,976	\$456,891	\$676,273	\$597,393	\$668,537	\$403,656	\$540,495	\$521,324	\$389,990
53	*Cumulative Administrative Expenses	\$8,271,048	\$8,727,939	\$9,404,212	\$10,001,605	\$10,670,142	\$11,073,798	\$11,614,293	\$12,135,617	\$12,525,607
54	*Remaining Awarded Amount	\$1,104,106	\$601,483	\$427,730	\$302,577	\$140,588	\$321,492	\$360,117	\$418,273	\$623,377
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$419,680	\$0	\$251,260	\$236,120	\$236,120	\$292,280	\$289,560	\$289,740	\$289,480
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$150,862)	(\$23,611)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$268,818	(\$23,611)	\$251,260	\$236,120	\$236,120	\$292,280	\$289,560	\$289,740	\$289,480
59	*Cumulative Amount Awarded, Including Transfers	\$3,368,784	\$3,345,173	\$3,596,433	\$3,832,553	\$4,068,673	\$4,360,953	\$4,650,513	\$4,940,253	\$5,229,733
60	Annual Expenses - Small System Technical Assistance	\$228,814	\$237,617	\$265,000	\$209,690	\$267,378	\$368,288	\$389,184	\$252,467	\$283,001
61	*Cumulative Small Systems Technical Assistance	\$2,526,075	\$2,763,692	\$3,028,692	\$3,238,382	\$3,505,760	\$3,874,048	\$4,263,232	\$4,515,699	\$4,798,700
62	*Remaining Awarded Amount	\$842,709	\$581,481	\$567,741	\$594,171	\$562,913	\$486,905	\$387,281	\$424,554	\$431,033
63	Annual Number of Systems Receiving Assistance	70	57	54	87	93	108	134	99	94
64	*Cumulative Number of Small Systems Receiving	1,467	1,524	1,578	1,665	1,758	1,866	2,000	2,099	2,193
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$2,098,400	\$0	\$1,389,752	\$1,189,308	\$1,930,600	\$1,461,400	\$1,947,800	\$2,148,700	\$1,697,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	11.1%	10.1%	16.5%	10.0%	13.5%	14.8%	11.7%
67	Amount Transferred to/(from) State Program Management	(\$17,178)	\$0	\$0	\$0	\$0	\$40,360	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,081,222	\$0	\$1,389,752	\$1,189,308	\$1,930,600	\$1,501,760	\$1,947,800	\$2,148,700	\$1,697,400
69	*Cumulative Amount Awarded, Including Transfers	\$13,363,577	\$13,363,577	\$14,753,329	\$15,942,637	\$17,873,237	\$19,374,997	\$21,322,797	\$23,471,497	\$25,168,897
70	Annual Expenses - PWSS Administration	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	\$891,462	\$1,425,540	\$1,974,290	\$2,138,232	\$2,708,389
71	*Cumulative Expenses - PWSS Administration	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	\$16,719,123	\$18,144,663	\$20,118,953	\$22,257,185	\$24,965,574
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,054,021	\$1,744,629	\$1,051,282	\$1,448,497	\$891,462	\$1,425,540	\$1,974,290	\$2,138,232	\$2,708,389
79	*Cumulative State Program Management Expenses	\$11,583,253	\$13,327,882	\$14,379,164	\$15,827,661	\$16,719,123	\$18,144,663	\$20,118,953	\$22,257,185	\$24,965,574
80	*Remaining Awarded Amount	\$1,780,324	\$35,695	\$374,165	\$114,976	\$1,154,114	\$1,230,334	\$1,203,844	\$1,214,312	\$203,323

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,229,625	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$1,390,200	\$1,646,009
82 *Annual Amount Awarded as a % of Grants Awarded	4.6%	-	0.0%	3.4%	14.5%	13.0%	14.8%	18.3%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$405,978)	\$0
84 *Annual Amount Awarded and Transferred	\$1,229,625	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$984,222	\$1,646,009
85 *Cumulative Amount Awarded, Including Transfers	\$9,577,641	\$11,993,286	\$11,993,286	\$13,386,977	\$15,116,489	\$16,882,042	\$17,866,264	\$19,512,273
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$964,566	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,072,349	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321
106 Annual Number of Systems Receiving Assistance	0	0	5	69	10	5	3	4
107 *Cumulative Number of Systems Receiving Assistance	22	22	27	96	106	111	114	118
108 *Total Annual 1452(k) Activity Dollars	\$964,566	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846
109 *Cumulative 1452(k) Activity Dollars	\$6,072,349	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321
110 *Remaining Awarded Amount	\$3,505,292	\$4,584,869	\$3,663,058	\$3,859,639	\$4,132,300	\$4,224,549	\$3,492,789	\$3,088,952
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,589,649	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$2,873,080	\$3,401,752
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,473,723	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$40,025,687	\$43,427,439
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460	\$888,460
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,589,649	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$1,984,620	\$3,401,752
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,473,723	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$39,137,227	\$42,538,979
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.4%	19.3%	17.7%	16.0%	16.9%	17.6%	17.8%	18.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,225,466	\$2,123,511	\$3,542,974	\$2,616,380	\$3,899,835	\$3,423,896	\$3,779,422	\$3,966,269
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,645,599	\$15,769,110	\$19,312,084	\$21,928,464	\$25,828,299	\$29,252,195	\$33,031,617	\$36,997,886
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,828,124	\$9,919,267	\$6,376,293	\$7,774,293	\$7,503,619	\$7,900,412	\$6,105,610	\$5,541,093

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$3,147,600	\$0	\$1,884,450	\$1,770,900	\$1,770,900	\$2,017,100	\$2,171,700	\$2,173,050	\$2,171,100
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	-	15.1%	15.0%	15.1%	13.8%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$727,316)	(\$408,577)	\$0	(\$263,933)	\$0	(\$40,360)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,420,284	(\$408,577)	\$1,884,450	\$1,506,967	\$1,770,900	\$1,976,740	\$2,171,700	\$2,173,050	\$2,171,100
85 *Cumulative Amount Awarded, Including Transfers	\$21,932,557	\$21,523,980	\$23,408,430	\$24,915,397	\$26,686,297	\$28,663,037	\$30,834,737	\$33,007,787	\$35,178,887
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,846,127	\$1,419,536	\$1,388,243	\$2,002,236	\$2,115,244	\$1,501,690	\$1,523,594	\$1,726,750	\$1,695,590
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$18,269,448	\$19,688,984	\$21,077,227	\$23,079,463	\$25,194,707	\$26,696,397	\$28,219,991	\$29,946,741	\$31,642,331
106 Annual Number of Systems Receiving Assistance	5	6	12	15	21	6	7	13	0
107 *Cumulative Number of Systems Receiving Assistance	123	129	141	156	177	183	190	203	203
108 *Total Annual 1452(k) Activity Dollars	\$1,846,127	\$1,419,536	\$1,388,243	\$2,002,236	\$2,115,244	\$1,501,690	\$1,523,594	\$1,726,750	\$1,695,590
109 *Cumulative 1452(k) Activity Dollars	\$18,269,448	\$19,688,984	\$21,077,227	\$23,079,463	\$25,194,707	\$26,696,397	\$28,219,991	\$29,946,741	\$31,642,331
110 *Remaining Awarded Amount	\$3,663,109	\$1,834,996	\$2,331,203	\$1,835,934	\$1,491,590	\$1,966,640	\$2,614,746	\$3,061,046	\$3,536,556
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$6,505,040	\$0	\$4,027,982	\$3,668,568	\$4,444,168	\$4,355,340	\$4,988,180	\$5,190,970	\$4,753,074
112 *Cumulative Total Awarded Amount for Set-Asides	\$49,932,479	\$49,932,479	\$53,960,461	\$57,629,029	\$62,073,197	\$66,428,537	\$71,416,717	\$76,607,687	\$81,360,761
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,003,947	\$477,920	\$0	\$263,933	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,892,407	\$2,370,327	\$2,370,327	\$2,634,260	\$2,634,260	\$2,634,260	\$2,634,260	\$2,634,260	\$2,634,260
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,501,093	(\$477,920)	\$4,027,982	\$3,404,635	\$4,444,168	\$4,355,340	\$4,988,180	\$5,190,970	\$4,753,074
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$48,040,072	\$47,562,152	\$51,590,134	\$54,994,769	\$59,438,937	\$63,794,277	\$68,782,457	\$73,973,427	\$78,726,501
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.2%	19.0%	19.6%	20.0%	20.8%	21.2%	21.8%	22.4%	22.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,651,938	\$3,858,673	\$3,380,798	\$4,257,816	\$3,942,621	\$3,699,174	\$4,427,563	\$4,638,773	\$5,076,970
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$40,649,824	\$44,508,497	\$47,889,295	\$52,147,111	\$56,089,732	\$59,788,906	\$64,216,469	\$68,855,242	\$73,932,212
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,390,248	\$3,053,655	\$3,700,839	\$2,847,658	\$3,349,205	\$4,005,371	\$4,565,988	\$5,118,185	\$4,794,289

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$12,255,600</i>	<i>\$10,920,900</i>	<i>\$16,604,449</i>	<i>\$20,952,166</i>	<i>\$74,877,479</i>	<i>\$5,332,250</i>	<i>\$13,027,816</i>	<i>\$9,302,000</i>
130	<i>*Cumulative Assistance</i>	<i>\$115,443,907</i>	<i>\$126,364,807</i>	<i>\$142,969,256</i>	<i>\$163,921,422</i>	<i>\$238,798,901</i>	<i>\$244,131,151</i>	<i>\$257,158,967</i>	<i>\$266,460,967</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	8	3	5	11	28	4	6	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>8</i>	<i>3</i>	<i>5</i>	<i>11</i>	<i>28</i>	<i>4</i>	<i>6</i>	<i>5</i>
136	<i>*Cumulative Number of Agreements</i>	<i>72</i>	<i>75</i>	<i>80</i>	<i>91</i>	<i>119</i>	<i>123</i>	<i>129</i>	<i>134</i>
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$1,234,560	\$0	\$700,000	\$2,330,720	\$4,892,929	\$0	\$1,454,100	\$120,000
138	501 to 3,300	\$7,021,040	\$1,062,000	\$4,176,999	\$5,958,000	\$11,328,485	\$3,059,500	\$1,665,000	\$1,682,000
139	3,301 to 10,000	\$4,000,000	\$4,208,900	\$3,554,250	\$12,663,446	\$17,737,065	\$653,750	\$1,908,716	\$7,500,000
140	10,001 to 100,000	\$0	\$5,650,000	\$8,173,200	\$0	\$39,619,000	\$1,619,000	\$8,000,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$12,255,600</i>	<i>\$10,920,900</i>	<i>\$16,604,449</i>	<i>\$20,952,166</i>	<i>\$74,877,479</i>	<i>\$5,332,250</i>	<i>\$13,027,816</i>	<i>\$9,302,000</i>
143	<i>*Cumulative Assistance</i>	<i>\$115,443,907</i>	<i>\$126,364,807</i>	<i>\$142,969,256</i>	<i>\$163,921,422</i>	<i>\$238,798,901</i>	<i>\$244,131,151</i>	<i>\$257,158,967</i>	<i>\$266,460,967</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	2	0	1	4	6	0	2	2
145	501 to 3,300	5	0	1	4	8	1	2	2
146	3,301 to 10,000	1	1	1	3	5	1	1	1
147	10,001 to 100,000	0	1	2	0	8	2	1	0
148	100,001 and Above	0	1	0	0	1	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>8</i>	<i>3</i>	<i>5</i>	<i>11</i>	<i>28</i>	<i>4</i>	<i>6</i>	<i>5</i>
150	<i>*Cumulative Number of Agreements</i>	<i>72</i>	<i>75</i>	<i>80</i>	<i>91</i>	<i>119</i>	<i>123</i>	<i>129</i>	<i>134</i>

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557	\$15,210,755	\$42,341,045
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557	\$15,210,755	\$42,341,045
130	*Cumulative Assistance	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348	\$444,155,549	\$466,038,106	\$481,248,861	\$523,589,906
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	7	11	26	29	36	37	26	24	31
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	11	26	29	36	37	26	24	31
136	*Cumulative Number of Agreements	141	152	178	207	243	280	306	330	361
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$6,622,000	\$3,070,000	\$693,931	\$2,313,501	\$3,972,590	\$3,030,646	\$5,052,448	\$964,083	\$2,453,812
138	501 to 3,300	\$6,317,250	\$2,451,980	\$13,816,301	\$8,882,204	\$24,660,676	\$28,898,982	\$13,175,601	\$2,312,799	\$11,516,066
139	3,301 to 10,000	\$4,934,000	\$0	\$170,000	\$4,115,000	\$7,677,285	\$2,987,573	\$3,654,508	\$7,933,873	\$14,983,179
140	10,001 to 100,000	\$2,970,000	\$5,256,027	\$11,718,600	\$32,682,365	\$453,671	\$0	\$0	\$4,000,000	\$8,030,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132,810
142	*Total Annual Assistance	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557	\$15,210,755	\$38,115,867
143	*Cumulative Assistance	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348	\$444,155,549	\$466,038,106	\$481,248,861	\$519,364,728
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	2	4	12	14	15	15	12	11	13
145	501 to 3,300	2	4	11	10	16	18	12	11	12
146	3,301 to 10,000	2	0	2	2	5	4	2	2	3
147	10,001 to 100,000	1	3	1	3	0	0	0	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0	1
149	*Total Annual Number of Agreements	7	11	26	29	36	37	26	24	30
150	*Cumulative Number of Agreements	141	152	178	207	243	280	306	330	360

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$120,000
Construction									
152	Treatment	\$6,506,800	\$4,694,100	\$1,565,864	\$11,774,074	\$18,107,300	\$0	\$8,016,800	\$0
153	Transmission & Distribution	\$5,748,800	\$900,000	\$4,007,533	\$3,818,366	\$28,239,305	\$3,093,900	\$2,489,361	\$6,667,800
154	Source	\$0	\$1,326,800	\$545,724	\$919,026	\$4,733,341	\$0	\$364,300	\$555,100
155	Storage	\$0	\$4,000,000	\$9,790,575	\$4,440,700	\$23,797,533	\$2,238,350	\$2,142,355	\$1,875,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$84,100
159	Other	\$0	\$0	\$676,753	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000
161	*Cumulative Dollar Amount	\$124,524,978	\$135,445,878	\$152,050,327	\$173,002,493	\$247,879,972	\$253,212,222	\$266,240,038	\$275,542,038
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	10	0	1	2
Construction									
163	Treatment	5	2	3	5	18	0	2	0
164	Transmission & Distribution	3	1	4	5	11	3	3	3
165	Source	0	1	3	3	11	0	2	1
166	Storage	0	2	4	6	0	2	4	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0	2
170	Other	0	0	3	0	0	0	0	0
171	*Total Annual Number	8	6	18	19	50	5	12	9
172	*Cumulative Number	113	119	137	156	206	211	223	232

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$40,000	\$316,876	\$7,044,490	\$335,170	\$462,666	\$331,989	\$1,454,309	\$292,746
<b>Construction</b>										
152	Treatment	\$8,625,355	\$679,208	\$13,838,560	\$19,089,205	\$9,509,530	(\$69,705)	\$6,667,159	\$2,331,720	\$2,342,643
153	Transmission & Distribution	\$5,710,440	\$5,799,813	\$1,957,091	\$9,014,730	\$13,687,615	\$17,114,078	\$6,788,238	\$4,280,031	\$25,016,877
154	Source	\$3,309,900	\$0	\$1,483,485	\$1,192,930	\$2,592,718	\$2,132,004	\$3,031,706	\$3,127,410	\$1,608,859
155	Storage	\$2,896,510	\$3,693,986	\$8,802,820	\$10,255,478	\$9,711,819	\$15,031,535	\$4,403,438	\$3,817,643	\$9,004,596
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$35,938	\$0	\$1,500,587
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$301,045	\$65,000	\$0	\$0	\$635,500	\$246,623	\$0	\$68,152	\$210,757
159	Other	\$0	\$500,000	\$0	\$1,396,237	\$291,870	\$0	\$624,089	\$131,490	\$2,363,980
160	*Total Annual Dollar Amount	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557	\$15,210,755	\$42,341,045
161	*Cumulative Dollar Amount	\$296,385,288	\$307,163,295	\$333,562,127	\$381,555,197	\$418,319,419	\$453,236,620	\$475,119,177	\$490,329,932	\$532,670,977
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	2	16	21	16	23	17	16	12
<b>Construction</b>										
163	Treatment	3	3	4	3	5	1	5	4	5
164	Transmission & Distribution	3	7	4	4	14	10	6	6	11
165	Source	3	0	5	1	7	4	5	1	4
166	Storage	5	3	9	4	10	9	1	2	6
167	Purchase of Systems	0	0	0	0	0	0	1	0	2
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	2	1	0	0	3	2	0	1	2
170	Other	0	1	0	2	2	0	1	2	7
171	*Total Annual Number	16	17	38	35	57	49	36	32	49
172	*Cumulative Number	248	265	303	338	395	444	480	512	561

\* Calculated values.

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

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

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

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	8	3	5	11	28	4	6	5
174	*Cumulative Number of Projects	72	75	80	91	119	123	129	134
DWSRF Project Starts									
175	Annual Dollar Amount	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000
176	*Cumulative Dollar Amount	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967
177	Annual Number of Assistance Agreements	8	3	5	11	28	4	6	5
178	*Cumulative Number of Agreements	65	68	73	84	112	116	122	127
DWSRF Project Completions									
179	Annual Dollar Amount	\$18,420,382	\$0	\$7,542,491	\$11,000,383	\$20,441,185	\$11,574,190	\$20,314,287	\$26,362,041
180	*Cumulative Dollar Amount	\$67,493,654	\$67,493,654	\$75,036,145	\$86,036,528	\$106,477,713	\$118,051,903	\$138,366,190	\$164,728,231
181	Annual Number of Assistance Agreements	9	0	4	5	7	9	7	10
182	*Cumulative Number of Agreements	46	46	50	55	62	71	78	88
183	Number of Projects Completed	9	0	4	5	7	9	7	10
184	*Cumulative Number of Projects Completed	46	46	50	55	62	71	78	88
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,071,918	\$0	\$4,276,489	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$1,010,000
186	*Cumulative Dollar Amount	\$72,477,587	\$72,477,587	\$76,754,076	\$83,703,596	\$91,130,758	\$94,190,258	\$99,065,974	\$100,075,974
187	Annual Number of Assistance Agreements	4	0	3	4	4	10	3	2
188	*Cumulative Number of Agreements	40	40	43	47	51	61	64	66
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,400,000	\$0	\$3,022,239	\$6,949,520	\$47,078,129	\$5,332,250	\$13,027,816	\$9,302,000
190	*Cumulative Dollar Amount	\$42,458,398	\$42,458,398	\$45,480,637	\$52,430,157	\$99,508,286	\$104,840,536	\$117,868,352	\$127,170,352
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$675,000	\$0	\$500,000	\$701,412	\$22,601,185	\$1,876,775	\$2,785,386	\$1,166,500
192	*Cumulative Dollar Amount	\$4,709,000	\$4,709,000	\$5,209,000	\$5,910,412	\$28,511,597	\$30,388,372	\$33,173,758	\$34,340,258
193	Annual Number of Assistance Agreements with Subsidy	3	0	2	4	19	4	6	5
194	*Cumulative Number of Agreements	22	22	24	28	47	51	57	62
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,685,360	\$0	\$2,322,239	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$910,000
196	*Cumulative Dollar Amount	\$71,941,029	\$71,941,029	\$74,263,268	\$81,212,788	\$88,639,950	\$91,699,450	\$96,575,166	\$97,485,166
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	0	2	4	4	1	3	1
198	*Cumulative Number of Agreements	40	40	42	46	50	51	54	55
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	3,380	0	980	2,706	5,475	2,500	6,820	2,850
200	*Cumulative Population Served	73,951	73,951	74,931	77,637	83,112	85,612	92,432	95,282

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	7	11	26	29	36	37	26	24	31
174	*Cumulative Number of Projects	141	152	178	207	243	280	306	330	361
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$20,843,250	\$10,778,007	\$26,398,832	\$47,993,070	\$36,764,222	\$34,917,201	\$21,882,557	\$15,210,755	\$42,341,045
176	*Cumulative Dollar Amount	\$287,304,217	\$298,082,224	\$324,481,056	\$372,474,126	\$409,238,348	\$444,155,549	\$466,038,106	\$481,248,861	\$523,589,906
177	Annual Number of Assistance Agreements	7	11	26	29	36	37	26	24	31
178	*Cumulative Number of Agreements	134	145	171	200	236	273	299	323	354
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$19,829,361	\$19,829,361	\$1,785,812	\$73,028	\$3,252,067	\$13,409,812	\$5,374,104	\$13,463,990	\$39,208,126
180	*Cumulative Dollar Amount	\$184,557,592	\$204,386,953	\$206,172,765	\$206,245,793	\$209,497,860	\$222,907,672	\$228,281,776	\$241,745,766	\$280,953,892
181	Annual Number of Assistance Agreements	7	7	6	4	12	11	14	27	34
182	*Cumulative Number of Agreements	95	102	108	112	124	135	149	176	210
183	Number of Projects Completed	7	7	6	4	13	11	14	27	34
184	*Cumulative Number of Projects Completed	95	102	108	112	125	136	150	177	211
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$15,909,250	\$4,973,007	\$18,829,931	\$39,248,815	\$27,661,038	\$17,364,736	\$13,397,165	\$12,778,233	\$31,330,554
186	*Cumulative Dollar Amount	\$115,985,224	\$120,958,231	\$139,788,162	\$179,036,977	\$206,698,015	\$224,062,751	\$237,459,916	\$250,238,149	\$281,568,703
187	Annual Number of Assistance Agreements	5	5	8	7	10	8	6	6	13
188	*Cumulative Number of Agreements	71	76	84	91	101	109	115	121	134
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$20,843,250	\$10,211,980	\$25,475,345	\$47,993,070	\$35,825,470	\$34,866,212	\$10,676,361	\$6,763,721	\$30,824,040
190	*Cumulative Dollar Amount	\$148,013,602	\$158,225,582	\$183,700,927	\$231,693,997	\$267,519,467	\$302,385,679	\$313,062,040	\$319,825,761	\$350,649,801
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,775,100	\$4,188,680	\$4,384,145	\$7,653,271	\$11,654,611	\$6,057,223	\$2,505,017	\$1,422,310	\$5,585,245
192	*Cumulative Dollar Amount	\$38,115,358	\$42,304,038	\$46,688,183	\$54,341,454	\$65,996,065	\$72,053,288	\$74,558,305	\$75,980,615	\$81,565,860
193	Annual Number of Assistance Agreements with Subsidy	7	9	25	29	36	37	26	5	13
194	*Cumulative Number of Agreements	69	78	103	132	168	205	231	236	249
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$15,909,250	\$4,188,680	\$18,077,456	\$38,125,165	\$28,131,589	\$25,679,756	\$20,393,497	\$12,478,923	\$28,281,120
196	*Cumulative Dollar Amount	\$113,394,416	\$117,583,096	\$135,660,552	\$173,785,717	\$201,917,306	\$227,597,062	\$247,990,559	\$260,469,482	\$288,750,602
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	5	6	5	10	9	6	3	11
198	*Cumulative Number of Agreements	60	65	71	76	86	95	101	104	115
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	26,045	27,267	31,059	53,963	23,687	4,404	6,123	10,829	234,723
200	*Cumulative Population Served	121,327	148,594	179,653	233,616	257,303	261,707	267,830	278,659	513,382

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,255,600	\$10,920,900	\$10,604,449	\$20,952,166	\$68,069,579	\$3,059,500	\$152,100	\$910,000
202 *Cumulative Dollar Amount	\$115,443,907	\$126,364,807	\$136,969,256	\$157,921,422	\$225,991,001	\$229,050,501	\$229,202,601	\$230,112,601
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,000,000	\$0	\$6,807,900	\$2,272,750	\$4,875,716	\$8,392,000
204 *Cumulative Dollar Amount	\$0	\$0	\$6,000,000	\$6,000,000	\$12,807,900	\$15,080,650	\$19,956,366	\$28,348,366
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	8	3	4	11	26	1	2	1
210 *Cumulative Number of Agreements	69	72	76	87	113	114	116	117
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	0	2	3	3	4
212 *Cumulative Number of Agreements	0	0	1	1	3	6	9	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	11,366	24,145	14,655	25,300	771,932	2,500	2,949	2,530
218 *Cumulative Population Served	231,914	256,059	270,714	296,014	1,067,946	1,070,446	1,073,395	1,075,925
219 Assisting Compliant Systems to Maintain Compliance	0	0	16,365	0	116,544	88,559	6,820	12,154
220 *Cumulative Population Served	0	0	16,365	16,365	132,909	221,468	228,288	240,442
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	52,320	0
222 *Cumulative Population Served	0	0	0	0	0	0	52,320	52,320
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,722,250	\$0	\$7,398,000	\$7,330,524	\$9,554,355	\$1,317,216	\$861,125	(\$47,887)	\$1,018,265
202 *Cumulative Dollar Amount	\$238,834,851	\$238,834,851	\$246,232,851	\$253,563,375	\$263,117,730	\$264,434,946	\$265,296,071	\$265,248,184	\$266,266,449
203 Assisting Compliant Systems to Maintain Compliance	\$10,121,000	\$10,778,007	\$4,235,332	\$15,209,154	\$10,533,462	\$14,337,839	\$2,430,686	\$10,137,369	\$7,967,993
204 *Cumulative Dollar Amount	\$38,469,366	\$49,247,373	\$53,482,705	\$68,691,859	\$79,225,321	\$93,563,160	\$95,993,846	\$106,131,215	\$114,099,208
205 Assisting Compliant Systems to Meet Future Requirements	\$2,000,000	\$0	\$12,990,500	\$17,891,865	\$1,132,285	\$8,325,956	\$4,142,773	\$1,885,973	(\$53,979)
206 *Cumulative Dollar Amount	\$10,000,000	\$10,000,000	\$22,990,500	\$40,882,365	\$42,014,650	\$50,340,606	\$54,483,379	\$56,369,352	\$56,315,373
207 Other Assistance Not Compliance Related	\$0	\$0	\$1,775,000	\$7,561,527	\$15,544,120	\$10,936,190	\$14,447,973	\$3,235,300	\$33,408,766
208 *Cumulative Dollar Amount	\$0	\$0	\$1,775,000	\$9,336,527	\$24,880,647	\$35,816,837	\$50,264,810	\$53,500,110	\$86,908,876
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	6	6	7	9	3	2	3
210 *Cumulative Number of Agreements	119	119	125	131	138	147	150	152	155
211 Assisting Compliant Systems to Maintain Compliance	4	11	9	5	12	14	6	15	3
212 *Cumulative Number of Agreements	17	28	37	42	54	68	74	89	92
213 Assisting Compliant Systems to Meet Future Requirements	1	0	4	5	6	6	2	0	2
214 *Cumulative Number of Agreements	2	2	6	11	17	23	25	25	27
215 Other Assistance Not Compliance Related	0	0	7	13	11	8	15	7	23
216 *Cumulative Number of Agreements	0	0	7	20	31	39	54	61	84
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	23,350	0	5,325	18,270	4,615	18,070	6,365	1,527	199,925
218 *Cumulative Population Served	1,099,275	1,099,275	1,104,600	1,122,870	1,127,485	1,145,555	1,151,920	1,153,447	1,353,372
219 Assisting Compliant Systems to Maintain Compliance	12,495	135,077	111,711	34,211	11,180	15,256	4,503	16,931	13,403
220 *Cumulative Population Served	252,937	388,014	499,725	533,936	545,116	560,372	564,875	581,806	595,209
221 Assisting Compliant Systems to Meet Future Requirements	9,950	0	32,789	23,356	12,173	26,643	8,698	0	1,898
222 *Cumulative Population Served	62,270	62,270	95,059	118,415	130,588	157,231	165,929	165,929	167,827
223 Other Assistance Not Compliance Related	0	0	6,263	22,456	31,633	11,647	22,205	8,358	34,029
224 *Cumulative Population Served	0	0	6,263	28,719	60,352	71,999	94,204	102,562	136,591

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$34,560	\$0	\$0	\$523,650	\$3,194,929	\$0	\$137,100	\$0
226	*Cumulative Dollar Amount	\$4,898,363	\$4,898,363	\$4,898,363	\$5,422,013	\$8,616,942	\$8,616,942	\$8,754,042	\$8,754,042
227	Annual Number of Assistance Agreements	1	0	0	2	4	0	1	0
228	*Cumulative Number of Agreements	4	4	4	6	10	10	11	11
Assistance to Systems by Type									
229	Annual Number of Community Systems	7	3	5	11	28	4	6	5
230	*Cumulative Number of Community Systems	68	71	76	87	115	119	125	130
231	Annual Number of non-Community Systems	0	0	0	0	0	0	13,027,816	9,302,000
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	13,027,816	22,329,816
233	Annual Population Served by Community Systems	11,316	24,145	31,020	25,300	888,476	91,059	62,089	14,684
234	*Cumulative Population Served by Community Systems	243,769	267,914	298,934	324,234	1,212,710	1,303,769	1,365,858	1,380,542
235	Annual Population Served by non-Community Systems	50	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	50	50	50	50	50	50	50	50
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000
243	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
244	*Cumulative Number of Agreements	4	4	4	4	5	5	5	5
245	Annual Number of Systems Eliminated	0	0	0	0	3	0	0	0
246	*Cumulative Number of Systems Eliminated	2	2	2	2	5	5	5	5
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$0	\$1,550,000	\$565,000	\$1,341,027	\$3,238,024	\$1,207,336	\$5,133,211	\$645,723	\$5,445,698
226 *Cumulative Dollar Amount	\$8,754,042	\$10,304,042	\$10,869,042	\$12,210,069	\$15,448,093	\$16,655,429	\$21,788,640	\$22,434,363	\$27,880,061
227 Annual Number of Assistance Agreements	0	3	4	4	15	7	8	9	11
228 *Cumulative Number of Agreements	11	14	18	22	37	44	52	61	72
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	7	11	24	28	35	37	26	23	31
230 *Cumulative Number of Community Systems	137	148	172	200	235	272	298	321	352
231 Annual Number of non-Community Systems	20,843,250	0	2	1	1	0	0	1	0
232 *Cumulative Number of non-Community Systems	43,173,066	43,173,066	43,173,068	43,173,069	43,173,070	43,173,070	43,173,070	43,173,071	43,173,071
233 Annual Population Served by Community Systems	45,795	135,077	51,046	98,238	59,241	71,616	41,771	59,784	257,197
234 *Cumulative Population Served by Community Systems	1,426,337	1,561,414	1,612,460	1,710,698	1,769,939	1,841,555	1,883,326	1,943,110	2,200,307
235 Annual Population Served by non-Community Systems	0	0	688	55	360	0	0	25	0
236 *Cumulative Population Served by non-Community Systems	50	50	738	793	1,153	1,153	1,153	1,178	1,178
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$1,861,600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,063,184
242 *Cumulative Dollar Amount	\$13,033,000	\$14,894,600	\$14,894,600	\$14,894,600	\$14,894,600	\$14,894,600	\$14,894,600	\$14,894,600	\$17,957,784
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	2
244 *Cumulative Number of Agreements	5	6	6	6	6	6	6	6	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	2
246 *Cumulative Number of Systems Eliminated	5	5	5	5	5	5	5	5	7
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182	\$17,872,808	\$15,707,811
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515	\$57,869,323	\$73,577,134
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9	0	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14	14	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958	\$1,513,315	\$1,494,809
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867	\$1,059,086	\$1,111,848
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825	\$2,572,401	\$2,606,657
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761	\$2,200,076	\$3,694,885
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718	\$1,554,804	\$2,666,652
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479	\$3,754,880	\$6,361,537
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	5.690	5.210	5.100	5.810	5.300	5.220	4.700	5.010	4.010
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413	\$137,657	\$274,875
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250	\$853,907	\$1,128,782
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,926,753	\$6,582,530	\$17,275,088	\$26,375,456	\$22,505,775	\$38,683,391	\$31,785,819	\$15,832,842
276	*Cumulative DWSRF Fund Disbursements	\$84,503,887	\$91,086,417	\$108,361,505	\$134,736,961	\$157,242,736	\$195,926,127	\$227,711,946	\$243,544,788
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	25	0	4	5	5	7	7	13
280	*Cumulative Number of Projects Initiating Principal Repayments	47	47	51	56	61	68	75	88
281	Principal Repayments - Annual	\$1,970,393	\$2,401,418	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560	\$16,435,949
282	Interest Payments - Annual	\$1,497,338	\$1,677,738	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432	\$4,601,738
283	*Principal and Interest - Annual	\$3,467,731	\$4,079,156	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992	\$21,037,687
284	*Principal Repayments - Cumulative	\$5,665,278	\$8,066,696	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771	\$47,285,720
285	*Interest Payments - Cumulative	\$4,163,990	\$5,841,728	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154	\$22,159,892
286	*Principal and Interest - Cumulative	\$9,829,268	\$13,908,424	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925	\$69,445,612
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	3.560	3.380	3.580	5.080	4.000	4.550	4.040	3.650
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$487,388	\$810,037	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037	\$307,293
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,616,170	\$2,426,207	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791	\$4,946,084
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,986,175	\$8,107,175	\$9,872,732	\$16,581,631	\$27,694,991	\$27,586,326	\$20,528,185	\$35,282,459	\$26,347,536
276 *Cumulative DWSRF Fund Disbursements	\$254,530,963	\$262,638,138	\$272,510,870	\$289,092,501	\$316,787,492	\$344,373,818	\$364,902,003	\$400,184,462	\$426,531,998
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	7	7	4	7	10	16	12	10	10
280 *Cumulative Number of Projects Initiating Principal Repayments	95	102	106	113	123	139	151	161	171
281 Principal Repayments - Annual	\$6,883,148	\$7,497,621	\$11,891,130	\$32,840,519	\$8,260,191	\$8,248,247	\$7,292,374	\$8,828,357	\$10,651,112
282 Interest Payments - Annual	\$4,009,057	\$3,804,695	\$4,114,342	\$3,760,506	\$2,573,805	\$2,568,658	\$2,926,812	\$2,583,861	\$2,449,963
283 *Principal and Interest - Annual	\$10,892,205	\$11,302,316	\$16,005,472	\$36,601,025	\$10,833,996	\$10,816,905	\$10,219,186	\$11,412,218	\$13,101,075
284 *Principal Repayments - Cumulative	\$54,168,868	\$61,666,489	\$73,557,619	\$106,398,138	\$114,658,329	\$122,906,576	\$130,198,950	\$139,027,307	\$149,678,419
285 *Interest Payments - Cumulative	\$26,168,949	\$29,973,644	\$34,087,986	\$37,848,492	\$40,422,297	\$42,990,955	\$45,917,767	\$48,501,628	\$50,951,591
286 *Principal and Interest - Cumulative	\$80,337,817	\$91,640,133	\$107,645,605	\$144,246,630	\$155,080,626	\$165,897,531	\$176,116,717	\$187,528,935	\$200,630,010
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.230
288 State Market Interest Rate	4.370	3.830	3.530	3.490	3.540	3.990	2.530	2.000	2.630
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$12,227	\$11,944	\$13,373	\$13,514	\$13,962
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$5,281	\$5,147	\$4,552	\$3,994	\$3,544
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$17,508	\$17,091	\$17,925	\$17,508	\$17,506
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$12,227	\$24,171	\$37,544	\$51,058	\$65,020
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$5,281	\$10,428	\$14,980	\$18,974	\$22,518
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$17,508	\$34,599	\$52,524	\$70,032	\$87,538
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$350,319	\$385,654	\$559,159	\$1,256,242	\$2,270,390	\$3,224,123	\$2,948,743	\$1,074,547	\$726,916
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,296,403	\$5,682,057	\$6,241,216	\$7,497,458	\$9,767,848	\$12,991,971	\$15,940,714	\$17,015,261	\$17,742,177
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$14,816	\$21,536	\$19,884	\$7,366	\$4,967
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$14,816	\$36,352	\$56,236	\$63,602	\$68,569
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Lead State Agency**

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

**Secondary Agency**

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

**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	19,544,474	11,815,371	24,311,111	11,782,528	91,386	15,289,043	16,702,069	17,798,923
395 *Cumulative	0	19,544,474	31,359,845	55,670,956	67,453,484	67,544,870	82,833,913	99,535,982	117,334,905
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	0%	90%	16%	113%	25320%	214%	60%	54%
397 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%	88%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	0%	4%	7%	39%	-	159%	94%	89%
399 *Cumulative	-	0%	2%	4%	10%	27%	51%	58%	62%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	0%	5%	11%	48%	9679%	146%	107%	88%
401 *Cumulative	-	0%	2%	6%	13%	26%	48%	58%	63%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	0%	90%	16%	113%	25320%	214%	60%	54%
403 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%	88%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	0%	2%	17%	3822%	149%	96%	24%
405 *Cumulative	-	0%	0%	1%	4%	9%	35%	45%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	0%	0%	185%	3%	9%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	-	5%	68%	43%	38%	68%	180%	164%
409 *Cumulative	-	-	5%	22%	32%	35%	48%	62%	71%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	-	0%	13%	15%	15%	70%	161%	44%
413 *Cumulative	-	-	0%	3%	9%	12%	34%	48%	48%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	-	0%	0%	0%	1%	1%	15%	16%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	-	0%	13%	15%	15%	70%	161%	44%
417 *Cumulative	-	-	0%	3%	9%	12%	34%	48%	48%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	184.2%	487.8%	214.1%	125.4%	113.9%	124.4%	127.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	34.0%	26.0%	41.1%	75.3%	101.0%	94.0%	87.9%
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%	34.7%	47.8%	61.8%	71.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	165.4	50.1	19.9	8.7	3.5	2.5	2.3
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	10.0%	26.7%	35.6%	47.7%	54.6%	61.6%	63.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$105,991	\$412,721	\$687,762	\$903,008	\$825,688	\$1,211,968	\$2,408,711	\$3,795,434
426 *Net Return on Contributed Capital Excluding Subsidy	-	2.8%	8.0%	7.1%	6.2%	3.5%	2.7%	4.1%	5.3%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	250,000	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	250,000	250,000	250,000
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects									
394	*Annual (New Funds)	30,869,230	4,488,099	17,380,079	43,688,258	21,494,100	19,667,789	17,760,009	29,112,907
395	*Cumulative	148,204,135	152,692,234	170,072,313	213,760,571	235,254,671	254,922,460	272,682,469	301,795,376
DWSRF Assistance as a % of Funds Available									
396	*Annual	40%	243%	96%	48%	348%	27%	73%	32%
397	*Cumulative	78%	83%	84%	77%	102%	96%	94%	88%
Outlays as a % of Capitalization Grants									
398	*Annual	40%	-	171%	50%	221%	307%	251%	111%
399	*Cumulative	58%	65%	73%	68%	78%	92%	99%	100%
Disbursements as a % of Funds Available									
400	*Annual	35%	147%	99%	60%	105%	197%	179%	54%
401	*Cumulative	57%	60%	64%	63%	67%	77%	84%	81%
Project Starts as a % of Funds Available									
402	*Annual	40%	243%	96%	48%	348%	27%	73%	32%
403	*Cumulative	78%	83%	84%	77%	102%	96%	94%	88%
Project Completions as a % of Funds Available									
404	*Annual	60%	0%	43%	25%	95%	59%	114%	91%
405	*Cumulative	46%	44%	44%	40%	45%	46%	51%	55%
Loan Principal Repayments as a % of Funds Available									
406	*Annual	6%	54%	15%	6%	37%	23%	29%	56%
407	*Cumulative	4%	5%	6%	6%	9%	10%	11%	16%
Disbursements as a % of DWSRF Assistance									
408	*Annual	89%	60%	104%	126%	30%	725%	244%	170%
409	*Cumulative	73%	72%	76%	82%	66%	80%	89%	91%
Project Starts as a % of DWSRF Assistance									
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412	*Annual	150%	0%	45%	53%	27%	217%	156%	283%
413	*Cumulative	58%	53%	52%	52%	45%	48%	54%	62%
Loan Principal Repayments as a % of DWSRF Assistance									
414	*Annual	16%	22%	16%	13%	11%	83%	40%	177%
415	*Cumulative	5%	6%	7%	8%	9%	11%	12%	18%
Project Completions as a % of Project Starts									
416	*Annual	150%	0%	45%	53%	27%	217%	156%	283%
417	*Cumulative	58%	53%	52%	52%	45%	48%	54%	62%
Financial Indicators based on Cumulative Activity									
418	*Return on Federal Investment	126.8%	122.9%	118.1%	122.7%	118.2%	114.1%	118.3%	122.4%
419	*Assistance Provided as a % of Funds Available	77.9%	82.8%	84.1%	76.7%	101.5%	95.8%	94.3%	88.3%
420	*Disbursements as a % of Assistance Provided	73.2%	72.1%	75.8%	82.2%	65.8%	80.3%	88.5%	91.4%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	4.3	5.6	5.3	4.7	3.5	2.0	1.5	2.0
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	66.6%	61.4%	75.2%	73.8%	77.5%	78.7%	84.4%	87.0%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,780,160	\$8,267,935	\$10,980,586	\$13,240,396	\$16,175,948	\$18,935,476	\$22,196,945	\$27,105,976
426	*Net Return on Contributed Capital Excluding Subsidy	7.0%	8.7%	9.9%	10.2%	12.2%	11.0%	11.7%	13.7%
Subsidy (All Sources)									
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$0	\$0	\$23,001,185	\$152,975	\$2,462,286	\$2,509,648
430	* Total Annual Subsidy	0	0	0	0	23,001,185	152,975	2,462,286	2,509,648
431	* Total Cumulative Subsidy	250,000	250,000	250,000	250,000	23,251,185	23,404,160	25,866,446	28,376,094
Green Project Reserve (GPR)									
432	Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$20,000
433	Energy Efficiency			\$0	\$0	\$2,300,000	\$369,000	\$5,000	\$89,542
434	Water Conservation			\$0	\$0	\$5,522,000	\$0	\$4,454,500	\$560,000
435	Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR			0	0	7,822,000	369,000	4,459,500	669,542
437	* Cumulative GPR			0	0	7,822,000	8,191,000	12,650,500	13,320,042

\* Calculated values.

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

<b>Fund Analysis</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>DWSRF Funds Available for Projects</b>										
394	*Annual (New Funds)	30,922,231	12,165,890	27,512,649	48,619,832	22,706,218	27,230,560	25,553,349	24,706,595	26,443,717
395	*Cumulative	332,717,607	344,883,497	372,396,146	421,015,978	443,722,196	470,952,756	496,506,105	521,212,700	547,656,417
<b>DWSRF Assistance as a % of Funds Available</b>										
396	*Annual	67%	89%	96%	99%	162%	128%	86%	62%	160%
397	*Cumulative	86%	86%	87%	88%	92%	94%	94%	92%	96%
<b>Outlays as a % of Capitalization Grants</b>										
398	*Annual	35%	-	90%	131%	150%	72%	119%	101%	96%
399	*Cumulative	94%	97%	97%	99%	101%	99%	100%	100%	100%
<b>Disbursements as a % of Funds Available</b>										
400	*Annual	36%	67%	36%	34%	122%	101%	80%	143%	100%
401	*Cumulative	77%	76%	73%	69%	71%	73%	73%	77%	78%
<b>Project Starts as a % of Funds Available</b>										
402	*Annual	67%	89%	96%	99%	162%	128%	86%	62%	160%
403	*Cumulative	86%	86%	87%	88%	92%	94%	94%	92%	96%
<b>Project Completions as a % of Funds Available</b>										
404	*Annual	64%	163%	6%	0%	14%	49%	21%	54%	148%
405	*Cumulative	55%	59%	55%	49%	47%	47%	46%	46%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406	*Annual	22%	62%	43%	68%	36%	30%	29%	36%	40%
407	*Cumulative	16%	18%	20%	25%	26%	26%	26%	27%	27%
<b>Disbursements as a % of DWSRF Assistance</b>										
408	*Annual	53%	75%	37%	35%	75%	79%	94%	232%	62%
409	*Cumulative	89%	88%	84%	78%	77%	78%	78%	83%	81%
<b>Project Starts as a % of DWSRF Assistance</b>										
410	*Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412	*Annual	95%	184%	7%	0%	9%	38%	25%	89%	93%
413	*Cumulative	64%	69%	64%	55%	51%	50%	49%	50%	54%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414	*Annual	33%	70%	45%	68%	22%	24%	33%	58%	25%
415	*Cumulative	19%	21%	23%	29%	28%	28%	28%	29%	29%
<b>Project Completions as a % of Project Starts</b>										
416	*Annual	95%	184%	7%	0%	9%	38%	25%	89%	93%
417	*Cumulative	64%	69%	64%	55%	51%	50%	49%	50%	54%
<b>Financial Indicators based on Cumulative Activity</b>										
418	*Return on Federal Investment	125.3%	126.2%	125.8%	126.5%	130.5%	137.8%	138.6%	146.2%	150.8%
419	*Assistance Provided as a % of Funds Available	86.4%	86.4%	87.1%	88.5%	92.2%	94.3%	93.9%	92.3%	95.6%
420	*Disbursements as a % of Assistance Provided	88.6%	88.1%	84.0%	77.6%	77.4%	77.5%	78.3%	83.2%	81.5%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	4.0	7.1	10.3	11.5	7.0	5.3	5.2	4.4	4.4
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	84.6%	93.6%	92.8%	94.8%	94.4%	93.7%	93.4%	93.1%	93.9%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$31,465,352	\$35,655,701	\$40,329,202	\$45,345,950	\$50,190,145	\$55,982,926	\$61,858,481	\$65,516,889	\$68,693,768
426	*Net Return on Contributed Capital Excluding Subsidy	15.6%	17.7%	19.4%	21.2%	23.0%	25.2%	26.3%	26.6%	27.2%
<b>Subsidy (All Sources)</b>										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$3,319,800	\$4,638,680	\$4,253,145	\$7,633,271	\$11,240,526	\$6,109,976	\$2,505,017	\$1,349,350	\$1,707,735
430	* Total Annual Subsidy	3,319,800	4,638,680	4,253,145	7,633,271	11,240,526	6,109,976	2,505,017	1,349,350	1,707,735
431	* Total Cumulative Subsidy	31,695,894	36,334,574	40,587,719	48,220,990	59,461,516	65,571,492	68,076,509	69,425,859	71,133,594
<b>Green Project Reserve (GPR)</b>										
432	Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency	\$0	\$0	(\$281,400)	\$0	\$0	\$0	\$0	\$0	\$0
434	Water Conservation	\$180,000	\$857,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435	Green Innovative	\$2,184,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR	2,364,000	3,857,461	-281,400	0	0	0	0	0	0
437	* Cumulative GPR	15,684,042	19,541,503	19,260,103	19,260,103	19,260,103	19,260,103	19,260,103	19,260,103	19,260,103

\* Calculated values.

v. 05.08.2023