

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	02/26/97	04/30/98	09/30/99	02/01/00	04/01/01	04/01/02	08/22/03	09/01/04	06/20/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,011,500	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068	14,971,077	12,172,941
55	Title VI - Prior Year's Appropriation	459	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	7,011,959	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068	14,971,077	12,172,941
57	*Cumulative Federal Grants	145,711,391	160,922,939	176,135,774	191,297,030	206,323,547	221,383,526	236,345,594	251,316,671	263,489,612
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	2,064,027	1,626,851	13,414,062	15,349,990	199,371	5,796,100	2,423,661	2,230,263	7,753,679
63	Second Quarter Outlays	1,338,323	3,554,120	15,974,227	2,526,271	344,367	151,139	2,355,234	6,030,097	6,763,563
64	Third Quarter Outlays	2,038,106	12,033,019	11,976,159	12,429,909	4,002,822	2,656,711	2,136,381	8,112,000	699,318
65	Fourth Quarter Outlays	3,367,954	7,613,909	15,013,599	131,675	5,153,225	2,285,739	1,825,652	911,887	4,122,650
66	*Total Annual Outlays	8,808,410	24,827,899	56,378,047	30,437,845	9,699,785	10,889,689	8,740,928	17,284,247	19,339,210
67	*Cumulative Outlays	77,841,671	102,669,570	159,047,617	189,485,462	199,185,247	210,074,936	218,815,864	236,100,111	255,439,321
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>										
68	*Annual	7,428,356	20,581,944	48,978,357	45,319,769	4,678,235	13,757,175	9,201,015	18,198,012	16,128,447
69	*Cumulative	74,473,717	95,055,661	144,034,018	189,353,787	194,032,022	207,789,197	216,990,212	235,188,224	251,316,671

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	09/08/15	07/26/16	08/16/17	08/21/18	08/09/19	09/04/20	09/14/21	09/21/23	09/25/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000	17,952,000	17,949,000	13,071,000	8,473,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	21,162,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000	17,952,000	17,949,000	13,071,000	29,635,000
57	*Cumulative Federal Grants	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785	531,519,785	549,468,785	562,539,785	592,174,785
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	6,763,970	4,729,924	4,843,201	7,779,195	67,193	3,042,110	0	547,891	2,392,576
63	Second Quarter Outlays	154,576	3,075,171	915,656	7,030,612	0	7,598,858	9,249,719	9,298,425	6,224,206
64	Third Quarter Outlays	4,288,818	6,403,912	4,530,935	0	11,330,102	7,308,159	8,259,396	8,018,757	1,726,416
65	Fourth Quarter Outlays	6,104,443	11,678,940	0	0	6,801,771	0	173,850	83,927	2,466,382
66	*Total Annual Outlays	17,311,807	25,887,947	10,289,792	14,809,807	18,199,066	17,949,127	17,682,965	17,949,000	12,809,580
67	*Cumulative Outlays	426,212,046	452,099,993	462,389,785	477,199,592	495,398,658	513,347,785	531,030,750	548,979,750	561,789,330
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Outlays (Dollars)</b>										
68	*Annual	13,031,353	20,313,450	21,968,732	14,809,807	11,397,295	24,750,898	17,509,115	18,038,923	10,427,125
69	*Cumulative	420,107,603	440,421,053	462,389,785	477,199,592	488,596,887	513,347,785	530,856,900	548,895,823	559,322,948

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0	14,962,068	27,144,018
71	*Cumulative	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526	236,345,594	263,489,612
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0	14,962,068	27,144,018
75	*Cumulative	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526	236,345,594	263,489,612
Total State Contributions (Dollars)										
76	*Annual	991,585	8,348,425	0	9,708,006	0	3,982,597	0	2,987,822	5,988,389
77	*Cumulative	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744	48,625,566	54,613,955
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	5%	55%	-	32%	0%	26%	-	20%	22%
79	*Cumulative	16%	20%	20%	22%	20%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	13%	41%	0%	21%	0%	29%	0%	16%	37%
79a	*Cumulative	32%	34%	22%	22%	21%	22%	21%	21%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000	15,966,000	15,082,000
71	*Cumulative	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785	400,736,785	415,818,785
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000	16,681,000	15,966,000	15,082,000
75	*Cumulative	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785	384,770,785	400,736,785	415,818,785
	Total State Contributions (Dollars)									
76	*Annual	0	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0
77	*Cumulative	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526	69,269,526	78,669,335	78,669,335
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	7%	24%	0%	104%	21%	0%	59%	0%
79	*Cumulative	20%	20%	20%	20%	21%	21%	20%	22%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	1%	-	0%	19%	26%	0%	153%	0%
79a	*Cumulative	20%	20%	22%	21%	21%	21%	21%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000	17,952,000	17,949,000	13,071,000
71	*Cumulative	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785	531,519,785	549,468,785	562,539,785
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000	17,952,000	17,949,000	13,071,000
75	*Cumulative	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785	531,519,785	549,468,785	562,539,785
	Total State Contributions (Dollars)									
76	*Annual	4,819,591	0	10,000,000	0	9,967,750	0	10,000,000	0	0
77	*Cumulative	83,488,926	83,488,926	93,488,926	93,488,926	103,456,676	103,456,676	113,456,676	113,456,676	113,456,676
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	30%	0%	66%	0%	55%	0%	56%	0%	0%
79	*Cumulative	22%	21%	22%	22%	23%	22%	23%	22%	22%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	37%	0%	46%	0%	87%	0%	57%	0%	0%
79a	*Cumulative	22%	21%	22%	22%	23%	22%	23%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	3,000,000	0	0	0
85	GO Bonds Retired Outside the CWSRF	991,585	1,688,425	0	2,458,006	0	982,597	0	0	0
86	GO Bonds Retired From the CWSRF	0	6,660,000	0	7,250,000	0	0	0	2,987,822	5,988,389
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>991,585</i>	<i>8,348,425</i>	<i>0</i>	<i>9,708,006</i>	<i>0</i>	<i>3,982,597</i>	<i>0</i>	<i>2,987,822</i>	<i>5,988,389</i>
91	<i>*Cumulative Match Contribution</i>	<i>23,598,716</i>	<i>31,947,141</i>	<i>31,947,141</i>	<i>41,655,147</i>	<i>41,655,147</i>	<i>45,637,744</i>	<i>45,637,744</i>	<i>48,625,566</i>	<i>54,613,955</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0
91	<i>*Cumulative Match Contribution</i>	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526	69,269,526	78,669,335	78,669,335
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	4,819,591	0	10,000,000	0	9,967,750	0	10,000,000	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>4,819,591</i>	<i>0</i>	<i>10,000,000</i>	<i>0</i>	<i>9,967,750</i>	<i>0</i>	<i>10,000,000</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>83,488,926</i>	<i>83,488,926</i>	<i>93,488,926</i>	<i>93,488,926</i>	<i>103,456,676</i>	<i>103,456,676</i>	<i>113,456,676</i>	<i>113,456,676</i>	<i>113,456,676</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	
110 *Cumulative Assistance	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	20	22	8	4	6	8	12	24	23	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	20	22	8	4	6	8	12	24	23	
117 *Cumulative Number of Agreements	95	117	125	129	135	143	155	179	202	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	59,912,094	86,669,157	23,824,409	17,269,868	
105 Refinance Short-term Debt	0	0	0	0	0	3,088,484	3,995,370	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	
110 *Cumulative Assistance	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	16	21	10	10	36	15	11	2	10	
112 Refinance Short-term Debt	0	0	0	0	0	1	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	16	21	10	10	36	16	11	2	10	
117 *Cumulative Number of Agreements	218	239	249	259	295	311	322	324	334	

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110	54,496,522	36,538,248	37,312,438
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110	54,496,522	36,538,248	37,312,438
110 *Cumulative Assistance	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928	1,469,712,450	1,506,250,698	1,543,563,136
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	8	14	11	12	11	21	23	11	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	14	11	12	11	21	23	11	8
117 *Cumulative Number of Agreements	342	356	367	379	390	411	434	445	453

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	3,526,581	10,796,119	10,422,985	710,342	-5,315,638	4,154,709	2,474,106	14,978,456	20,416,283	
119 3,500 to 9,999	29,442,080	18,928,302	18,376,821	6,036,689	6,026,070	18,981,611	5,999,832	30,532,825	18,257,412	
120 10,000 to 99,999	27,244,181	54,236,741	6,645,934	12,432,432	14,997,344	7,015,791	19,737,369	10,042,603	8,900,524	
121 100,000 and Above	76,216	6,000,000	0	-1,037,656	0	0	6,300,000	13,032,757	4,671,731	
122 *Total Annual Assistance	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	
123 *Cumulative Assistance	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	6	9	7	3	4	5	6	10	14	
125 3,500 to 9,999	10	4	1	0	1	1	4	7	5	
126 10,000 to 99,999	4	7	0	1	1	2	1	2	1	
127 100,000 and Above	0	2	0	0	0	0	1	5	3	
128 *Total Annual Number of Agreements	20	22	8	4	6	8	12	24	23	
129 *Cumulative Number of Agreements	95	117	125	129	135	143	155	179	202	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	17,641,515	9,580,535	22,977,864	14,319,938	29,057,442	11,762,331	33,949,459	4,454,498	1,240,174	
119 3,500 to 9,999	14,318,000	5,060,470	13,484,640	7,597,583	21,537,711	3,455,085	-2,191,169	458,867	12,691,815	
120 10,000 to 99,999	19,455,174	12,299,727	11,917,255	9,969,022	40,007,360	43,783,162	58,906,237	19,167,698	3,788,338	
121 100,000 and Above	15,731,608	14,313,236	-130,675	6,029,700	18,478,499	4,000,000	0	-256,654	-450,459	
122 *Total Annual Assistance	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	
123 *Cumulative Assistance	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	9	10	7	4	15	5	5	2	6	
125 3,500 to 9,999	3	3	1	2	6	3	1	0	3	
126 10,000 to 99,999	2	4	2	2	12	7	5	0	1	
127 100,000 and Above	2	4	0	2	3	1	0	0	0	
128 *Total Annual Number of Agreements	16	21	10	10	36	16	11	2	10	
129 *Cumulative Number of Agreements	218	239	249	259	295	311	322	324	334	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	5,298,728	1,917,919	13,684,021	4,403,700	12,211,250	14,925,492	22,041,745	7,580,168	15,596,362	
119 3,500 to 9,999	1,973,195	22,206,639	2,069,266	7,025,946	2,000,000	14,229,800	22,791,740	1,051,309	5,647,736	
120 10,000 to 99,999	6,411,623	87,303,848	21,567,730	63,877,035	14,782,249	55,966,818	8,440,422	27,906,771	16,068,340	
121 100,000 and Above	0	0	-64,392	0	37,000,000	0	1,222,615	0	0	
122 *Total Annual Assistance	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110	54,496,522	36,538,248	37,312,438	
123 *Cumulative Assistance	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928	1,469,712,450	1,506,250,698	1,543,563,136	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	6	4	4	3	6	8	12	5	4	
125 3,500 to 9,999	0	3	2	1	1	5	5	1	2	
126 10,000 to 99,999	2	7	5	7	3	8	5	5	2	
127 100,000 and Above	0	0	0	1	1	0	1	0	0	
128 *Total Annual Number of Agreements	8	14	11	12	11	21	23	11	8	
129 *Cumulative Number of Agreements	342	356	367	379	390	411	434	445	453	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	6,975,000	19,404,500	31,303,020	
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	6,995,000	26,399,500	57,702,520	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	4	5	7	
133 *Cumulative Number of Agreements	1	1	1	1	1	1	5	10	17	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307	68,586,641	52,245,950	
137 *Cumulative Dollar Amount	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484	475,773,125	528,019,075	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821	21,555,480	22,944,984	51,523,183	25,051,350	
139 Advanced Treatment	3,155,000	0	0	0	-145,000	6,390,000	0	-5,021,070	4,838,000	
140 Infiltration/Inflow	3,571,693	3,583,194	633,692	243,273	129,209	-698,193	2,213,655	4,165,610	3,458,680	
141 Sewer System Rehabilitation	2,399,045	3,165,712	-130,431	-45,573	590,650	-61,400	312,888	10,842	2,482,108	
142 New Collector Sewers	629,352	6,504,104	-723,698	-1,125,214	-653,889	1,995,750	198,484	7,506,383	5,734	
143 New Interceptors	7,858,864	3,399,915	-160,143	1,432,018	1,290,393	976,704	6,811,546	2,269,445	2,606,544	
144 CSO Correction	0	13,209,793	4,996,019	2,969,671	11,000	0	2,860,000	156,000	8,154,522	
144.1 *Total Annual Dollar Amount	60,289,058	89,119,162	35,357,931	18,090,307	15,703,184	30,158,341	35,341,557	60,610,393	46,596,938	
144.2 *Cumulative Dollar Amount	182,666,581	271,785,743	307,143,674	325,233,981	340,937,165	371,095,506	406,437,063	467,047,456	513,644,394	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	842,000	87,809	51,500	4,592	-6,230	-830,250	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	842,000	87,809	51,500	4,592	-6,230	-830,250	0	0	
145.4 *Cumulative Dollar Amount	600,000	1,442,000	1,529,809	1,581,309	1,585,901	1,579,671	749,421	749,421	749,421	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578	90,664,527	23,824,409	17,269,868	
137 *Cumulative Dollar Amount	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257	985,330,784	1,009,155,193	1,026,425,061	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	49,882,175	27,061,240	30,319,548	22,455,419	39,212,586	49,220,453	66,728,946	23,708,519	3,048,357	
139 Advanced Treatment	4,073,438	656,000	1,214,183	849,492	14,743,729	2,107,068	3,250,897	0	-773,162	
140 Infiltration/Inflow	41,641	1,872,710	4,441,965	434,858	9,740,938	4,590,000	-752,997	-70,979	-832,062	
141 Sewer System Rehabilitation	8,812,465	4,026,490	874,101	-41,004	7,058,410	2,863,799	1,305,199	-483,189	632	
142 New Collector Sewers	54,586	299,000	3,553,000	7,520,039	800,000	-315,854	2,863,296	-701,724	9,438,955	
143 New Interceptors	2,601,992	247,236	3,501,716	120,000	4,327,087	-551,888	-116,879	-444,042	1,876,370	
144 CSO Correction	880,000	5,934,000	3,894,322	552,319	5,980,349	0	0	0	-60,971	
144.1 *Total Annual Dollar Amount	66,346,297	40,096,676	47,798,835	31,891,123	81,863,099	57,913,578	73,278,462	22,008,585	12,698,119	
144.2 *Cumulative Dollar Amount	579,990,691	620,087,367	667,886,202	699,777,325	781,640,424	839,554,002	912,832,464	934,841,049	947,539,168	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	-73	0	0	2,814,414	350,000	3,450,100	-100,000	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	-73	0	0	2,814,414	350,000	3,450,100	-100,000	0	
145.4 *Cumulative Dollar Amount	749,421	749,348	749,348	749,348	3,563,762	3,913,762	7,363,862	7,263,862	7,263,862	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499	85,122,110	54,496,522	36,538,248	37,312,438	
137 *Cumulative Dollar Amount	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818	1,415,215,928	1,469,712,450	1,506,250,698	1,543,563,136	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	7,333,992	61,326,876	4,769,192	12,990,964	44,285,538	48,165,585	-833,979	14,294,686	15,316,813	
139 Advanced Treatment	1,150,000	-627,067	5,849,655	0	1,412,300	6,070,364	-2,189,553	162,900	952,100	
140 Infiltration/Inflow	0	3,778,930	-2,108	1,920,317	3,668,160	729,990	2,049,749	3,289,924	-216,580	
141 Sewer System Rehabilitation	3,532,160	0	16,903,282	1,753,276	11,720,000	20,240,917	28,599,847	-430,034	13,144,370	
142 New Collector Sewers	1,517,694	12,249,199	3,778,503	-437,616	11,415,424	15,759,795	3,058,586	2,401,913	3,959,496	
143 New Interceptors	149,700	27,892,601	3,330,491	45,679,851	-12,083,173	-4,455,000	6,345,000	13,469,765	-1,022,364	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	13,683,546	104,620,539	34,629,015	61,906,792	60,418,249	86,511,651	37,029,650	33,189,154	32,133,835	
144.2 *Cumulative Dollar Amount	961,222,714	1,065,843,253	1,100,472,268	1,162,379,060	1,222,797,309	1,309,308,960	1,346,338,610	1,379,527,764	1,411,661,599	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	11,706,565	860,632	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	408,653	230,454	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	12,115,218	1,091,086	0	
145.4 *Cumulative Dollar Amount	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	19,379,080	20,470,166	20,470,166	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	1,006,450	469,468	
146.2 Renewable Energy†	0	0	0	0	0	0	0	162,500	476,050	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,168,950	945,518	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,168,950	2,114,468	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	-200,386	21,975	238,025	
147.2 Water Reuse	0	0	0	5,922,578	0	0	0	64,744	946,050	
148 *Total Annual Dollar Amount	0	0	0	5,922,578	0	0	-200,386	86,719	1,184,075	
149 *Cumulative Dollar Amount	0	0	0	5,922,578	5,922,578	5,922,578	5,722,192	5,808,911	6,992,986	

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	800,000	0	0	2,414,970	23,875,000	4,737,000	14,582,899	1,915,824	1,659,947	
152	0	0	0	0	-21,501	0	0	0	0	
153	0	0	0	0	0	0	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	0	0	0	0	0	
159	0	0	0	0	0	0	0	0	0	
160	0	0	0	0	0	0	0	0	0	
161	0	1,157,365	450,249	0	550,000	0	-646,934	0	2,911,802	
162	0	0	0	3,610,150	0	0	0	0	0	
163.1	0	0	0	0	0	0	0	0	0	
164	800,000	1,157,365	450,249	6,025,120	24,403,499	4,737,000	13,935,965	1,915,824	4,571,749	
165	14,425,260	15,582,625	16,032,874	22,057,994	46,461,493	51,198,493	65,134,458	67,050,282	71,622,031	
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	23,253,881	17,013,776	21,929,000	17,616,579	35,424,306	16,759,645	3,991,942	3,000,000	4,362,012	
171	137,264,074	154,277,850	176,206,850	193,823,429	229,247,735	246,007,380	249,999,322	252,999,322	257,361,334	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	0	6,328,454	0	-136,689	4,600,000	-1,571,814	3,502,354	1,551	2,923,130
152	0	0	0	0	0	0	0	2,327	10,000
153	0	0	0	7,614,000	0	110,400	0	301,163	0
155	0	0	1,750,000	0	100,000	0	438,631	388	-50,620
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	44,200	0	365,092	0
159	0	0	0	0	0	0	0	1,551	0
160	0	0	0	0	0	0	0	0	0
161	0	229,413	877,610	0	300,000	27,673	1,416,366	330,842	0
162	0	250,000	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	6,807,867	2,627,610	7,477,311	5,000,000	-1,389,541	5,357,350	1,002,914	2,882,510
165	71,622,031	78,429,898	81,057,508	88,534,819	93,534,819	92,145,278	97,502,628	98,505,542	101,388,052
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	575,250	0	194,690	-575	166,500
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	575,250	0	194,690	-575	166,500
167	0	0	0	0	575,250	575,250	769,940	769,365	935,865
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	3,228,000	2,631,090	542,000	24,531,820	37,354,998	10,947,200	-39,310	300,000	235,700
171	260,589,334	263,220,424	263,762,424	288,294,244	325,649,242	336,596,442	336,557,132	336,857,132	337,092,832

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

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

\* Calculated values.

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

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

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

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

\* Calculated values.

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

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	7	7	9	4	8	18	7	5	2
173	Advanced Treatment	2	2	4	0	2	3	0	2	0
174	Infiltration/Inflow	0	0	2	0	3	2	3	1	0
175	Sewer System Rehabilitation	3	4	5	3	3	11	9	1	2
176	New Collector Sewers	0	2	1	1	4	8	1	4	2
177	New Interceptors	1	2	2	1	2	1	2	2	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	13	17	23	9	22	43	22	15	6
178.2	<i>*Cumulative Number</i>	398	415	438	447	469	512	534	549	555
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	2	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	1	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	3	1	0
179.4	<i>*Cumulative Number</i>	9	9	9	9	9	9	12	13	13
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	4	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	2	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	6	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	6	6
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	1	0	0	0	1	0
181.2	Water Reuse	0	0	0	2	0	0	0	2	0
181	<i>*Total Annual Number</i>	0	0	0	3	0	0	0	3	0
182	<i>*Cumulative Number</i>	0	0	0	3	3	3	3	6	6

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

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

\* Calculated values.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Nonpoint Source (Number in each category)**</b>									
183 Agricultural Best Management Practices - Cropland	0	2	0	0	3	1	3	0	2
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	1
185 Silviculture	0	0	0	0	0	1	0	1	0
187 Ground Water (Unknown Source)	0	0	1	0	1	0	1	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	4	6	3	3	3	1	1	0
194 Individual/Decentralized Sewage Treatment	0	1	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	7	7	3	7	5	5	2	3
197 *Cumulative Number	33	40	47	50	57	62	67	69	72
<b>Other (Number in each category)**</b>									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	1	4	0	1	0	1
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	1	4	0	1	0	1
199 *Cumulative Number	0	0	0	1	5	5	6	6	7

\* Calculated values.

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

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

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	19,390,728	57,730,221	87,643,506	41,720,720	18,574,967	19,246,262	13,756,307	45,757,773	49,605,418
201 *Cumulative Dollar Amount	122,684,003	180,414,224	268,057,730	309,778,450	328,353,417	347,599,679	361,355,986	407,113,759	456,719,177
202 Annual Number of Assistance Agreements	14	13	14	11	6	3	13	24	18
203 *Cumulative Number of Agreements	79	92	106	117	123	126	139	163	181
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	14,009,528	5,788,946	7,804,782	35,541,099	101,950,190	0	51,234,183	11,150,843	25,034,408
205 *Cumulative Dollar Amount	93,044,712	98,833,658	106,638,440	142,179,539	244,129,729	244,129,729	295,363,912	306,514,755	331,549,163
206 Annual Number of Assistance Agreements	7	9	6	12	10	0	11	8	13
207 *Cumulative Number of Agreements	68	77	83	95	105	105	116	124	137

\* Calculated values.

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

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

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	14,304,690	117,461,781	41,121,016	47,143,361	36,810,838	91,604,338	55,328,212	77,883,314	40,017,733
201 *Cumulative Dollar Amount	1,011,592,483	1,129,054,264	1,170,175,280	1,217,318,641	1,254,129,479	1,345,733,817	1,401,062,029	1,478,945,343	1,518,963,076
202 Annual Number of Assistance Agreements	8	14	11	10	9	15	23	14	9
203 *Cumulative Number of Agreements	323	337	348	358	367	382	405	419	428
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	5,350,284	14,548,450	36,994,395	9,665,012	35,276,818	58,094,756	97,304,892	52,144,822	103,953,073
205 *Cumulative Dollar Amount	740,196,566	754,745,016	791,739,411	801,404,423	836,681,241	894,775,997	992,080,889	1,044,225,711	1,148,178,784
206 Annual Number of Assistance Agreements	2	4	6	3	4	8	11	16	22
207 *Cumulative Number of Agreements	249	253	259	262	266	274	285	301	323

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	1,865,000	3,965,000	0	3,775,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	1,865,000	5,830,000	5,830,000	9,605,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	1,865,000	5,830,000	5,830,000	9,605,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	6,660,000	0	7,250,000	0	0	0	2,987,822	5,988,389
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	5,647,822	10,483,389
225	*Match Bonds Issued - Cumulative	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	26,502,822	32,491,211
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	5,647,822	16,131,211
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	20,855,000	16,360,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	794,188	1,127,335
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	794,188	1,127,335
231	*Cumulative	0	0	0	0	0	0	0	794,188	1,921,523

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	4,819,591	0	10,000,000	0	9,967,750	0	10,000,000	0	0
224	Match Bond Principal Repaid - Annual	1,106,290	1,134,032	11,516,774	1,514,516	14,325,169	3,375,000	13,830,000	3,880,000	0
225	*Match Bonds Issued - Cumulative	61,366,182	61,366,182	71,366,182	71,366,182	81,333,932	81,333,932	91,333,932	91,333,932	91,333,932
226	*Match Bond Principal Repaid - Cumulative	36,988,469	38,122,501	49,639,275	51,153,791	65,478,960	68,853,960	82,683,960	86,563,960	86,563,960
227	*Match Bonds Outstanding - Balance at End of Reporting Period	24,377,713	23,243,681	21,726,907	20,212,391	15,854,972	12,479,972	8,649,972	4,769,972	4,769,972
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	751,683	900,235	870,850	809,345	684,007	518,223	370,205	317,884	205,250
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	751,683	900,235	870,850	809,345	684,007	518,223	370,205	317,884	205,250
231	*Cumulative	9,709,642	10,609,877	11,480,727	12,290,072	12,974,079	13,492,302	13,862,507	14,180,391	14,385,641

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	5,243,715	7,149,905	18,827,561	24,686,915	15,062,824	7,878,232
233 *Cumulative	0	0	0	5,243,715	12,393,620	31,221,181	55,908,096	70,970,920	78,849,152
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	77,902	719,103	2,345,753	4,280,011	4,905,900
235 Interest Payments - Annual	0	0	0	0	68,878	135,289	931,684	1,271,623	1,666,964
236 *Principal and Interest - Annual	0	0	0	0	146,780	854,392	3,277,437	5,551,634	6,572,864
237 *Principal Repayments - Cumulative	0	0	0	0	77,902	797,005	3,142,758	7,422,769	12,328,669
238 *Interest Payments - Cumulative	0	0	0	0	68,878	204,167	1,135,851	2,407,474	4,074,438
239 *Principal and Interest - Cumulative	0	0	0	0	146,780	1,001,172	4,278,609	9,830,243	16,403,107
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	1.350	2.590	2.290	3.860	4.200	3.990
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	26,875	181,740	173,259	215,215	248,156	629,355	1,159,296
242 *Cumulative	0	0	26,875	208,615	381,874	597,089	845,245	1,474,600	2,633,896
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	311,372	447,919	466,526	736,665	693,160	600,459
244 *Cumulative	0	0	0	311,372	759,291	1,225,817	1,962,482	2,655,642	3,256,101
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	0.0%	4.1%	1.0%	-	3.4%	2.5%	7.4%
246 *Cumulative	-	-	0.0%	1.4%	1.1%	1.8%	2.2%	2.3%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145	20,799,696	40,337,574	
233 *Cumulative	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043	358,189,739	398,527,313	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863	11,104,972	13,171,290	
235 Interest Payments - Annual	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858	8,222,870	9,066,091	
236 *Principal and Interest - Annual	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721	19,327,842	22,237,381	
237 *Principal Repayments - Cumulative	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896	107,960,868	121,132,158	
238 *Interest Payments - Cumulative	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341	48,713,211	57,779,302	
239 *Principal and Interest - Cumulative	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237	156,674,079	178,911,460	
240 Weighted Average Interest Rate on Loans	3.840	3.610	3.500	3.770	3.700	3.570	3.190	2.460	2.530	
<b>Interest Earnings on Investments</b>										
241 Annual	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208	1,034,212	1,853,881	
242 *Cumulative	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082	19,517,294	21,371,175	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	529,403	487,077	734,676	938,576	767,790	811,453	792,061	888,399	405,483	
244 *Cumulative	3,785,504	4,272,581	5,007,257	5,945,833	6,713,623	7,525,076	8,317,137	9,205,536	9,611,019	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	2.4%	3.2%	-	3.1%	5.1%	5.4%	-	5.9%	1.5%	
246 *Cumulative	2.6%	2.7%	3.1%	3.1%	3.3%	3.4%	3.8%	3.9%	3.6%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	453,564	
248 *Cumulative	0	0	0	0	0	0	0	0	453,564	

\* Calculated values.

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	47,683,148	38,017,968	50,186,723	55,872,157	43,335,237	77,094,805	65,273,792	60,189,875	58,389,494	
233 *Cumulative	958,122,088	996,140,056	1,046,326,779	1,102,198,936	1,145,534,173	1,222,628,978	1,287,902,770	1,348,092,645	1,406,482,139	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	32,382,354	22,995,336	43,751,735	27,828,084	30,882,363	36,703,025	73,220,454	31,508,394	29,747,659	
235 Interest Payments - Annual	9,848,899	9,158,321	9,026,676	9,355,767	9,924,540	7,228,730	7,712,267	8,189,319	8,414,559	
236 *Principal and Interest - Annual	42,231,253	32,153,657	52,778,411	37,183,851	40,806,903	43,931,755	80,932,721	39,697,713	38,162,218	
237 *Principal Repayments - Cumulative	521,792,206	544,787,542	588,539,277	616,367,361	647,249,724	683,952,749	757,173,203	788,681,597	818,429,256	
238 *Interest Payments - Cumulative	166,391,087	175,549,408	184,576,084	193,931,851	203,856,391	211,085,121	218,797,388	226,986,707	235,401,266	
239 *Principal and Interest - Cumulative	688,183,293	720,336,950	773,115,361	810,299,212	851,106,115	895,037,870	975,970,591	1,015,668,304	1,053,830,522	
240 Weighted Average Interest Rate on Loans	1.230	1.340	1.240	1.320	1.520	1.530	1.100	0.920	1.220	
<b>Interest Earnings on Investments</b>										
241 Annual	1,041,767	1,482,935	2,772,126	4,444,203	6,630,903	5,784,134	2,187,273	1,607,871	5,526,049	
242 *Cumulative	35,569,609	37,052,544	39,824,670	44,268,873	50,899,776	56,683,910	58,871,183	60,479,054	66,005,103	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	0	0	0	0	0	0	344,778	717,960	0	
244 *Cumulative	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744	10,446,522	11,164,482	11,164,482	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	4.0%	0.0%	
246 *Cumulative	2.3%	2.3%	2.2%	2.1%	2.0%	2.0%	2.0%	2.0%	2.0%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	2,000,935	1,831,958	1,929,305	1,854,407	1,885,788	2,433,389	1,959,688	1,812,839	1,900,000	
248 *Cumulative	15,917,590	17,749,548	19,678,853	21,533,260	23,419,048	25,852,437	27,812,125	29,624,964	31,524,964	

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	681,300	0	0	0	0	0	0
250 State Match Amount	0	0	34,065	0	0	0	0	0	0
251 *Cumulative Total	0	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	715,365	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	715,365	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	3	0	0	0	0	0	0
257 *Cumulative	0	0	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	3	0	0	0	0	0	0
259 *Cumulative	0	0	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	715,365	0	0	0	0	0	0
261 *Cumulative	0	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	159,160	52,000	0	0	0	0	0
263 *Cumulative	0	0	159,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	874,525	52,000	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	874,525	926,525	926,525	926,525	926,525	926,525	926,525

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272		0							
273			0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0
275		0							
276			0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278			0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0
281		0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	33,161,712	36,833,579
268	0	0	0	0	0	0	0	33,161,712	69,995,291
	<i>*Cumulative Dollar Amount</i>								
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	36	29
271	0	0	0	0	0	0	0	36	65
	<i>*Cumulative Number of Loans</i>								
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	0	0	0	0	0	0	0	0	0
	<i>*Cumulative Dollar Amount</i>								
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	0	0	0	0	0	0	0	0	0
	<i>*Cumulative Number of Grants</i>								
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	0	0	0	0	0	0	0	33,161,712	36,833,579
279	0	0	0	0	0	0	0	33,161,712	69,995,291
	<i>*Dollar Amount of Loans and Grants - Annual</i>								
280	0	0	0	0	0	0	0	36	29
281	0	0	0	0	0	0	0	36	65
	<i>*Number of Loans and Grants - Annual</i>								
	<i>*Number of Loans and Grants - Cumulative</i>								

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465	38,141,055	32,799,929	31,271,451	44,527,184
283 *Cumulative	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264	381,195,319	413,995,248	445,266,699	489,793,884
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%
285 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	34%	135%	-	149%	31%	91%	-	122%	59%
287 *Cumulative	51%	59%	90%	99%	94%	94%	98%	100%	95%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	35%	46%	543%	148%	118%	74%	43%	67%	91%
289 *Cumulative	47%	46%	68%	82%	86%	85%	81%	80%	81%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	54%	133%	820%	77%	48%	50%	42%	146%	111%
291 *Cumulative	62%	75%	107%	102%	96%	91%	87%	91%	93%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	39%	13%	73%	66%	262%	0%	156%	36%	56%
293 *Cumulative	47%	41%	43%	47%	71%	64%	71%	69%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	29%	36%	51%	16%	42%	20%	63%	36%	30%
295 *Cumulative	12%	16%	17%	17%	20%	20%	23%	24%	25%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	37,640,637	30,239,389	59,535,267	79,045,433	73,911,487	102,176,471	80,449,789	118,426,074	42,276,682
283 *Cumulative	527,434,521	557,673,910	617,209,177	696,254,610	770,166,097	872,342,568	952,792,357	1,071,218,431	1,113,495,113
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	178%	136%	81%	48%	148%	62%	113%	20%	41%
285 *Cumulative	113%	114%	111%	104%	108%	103%	103%	94%	92%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	195%	502%	0%	48%	590%	183%	86%	38%	134%
287 *Cumulative	99%	100%	93%	87%	94%	100%	99%	97%	98%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	109%	235%	99%	94%	80%	60%	57%	48%	102%
289 *Cumulative	83%	92%	92%	92%	91%	88%	85%	81%	82%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	168%	324%	93%	43%	145%	65%	94%	20%	41%
291 *Cumulative	99%	111%	109%	102%	106%	101%	100%	91%	90%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	26%	206%	32%	45%	167%	57%	28%	51%	26%
293 *Cumulative	65%	72%	69%	66%	76%	73%	70%	68%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	57%	53%	41%	32%	70%	64%	66%	73%	60%
295 *Cumulative	27%	28%	30%	30%	34%	37%	40%	43%	44%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	61,440,078	46,730,005	67,653,153	53,682,113	59,803,100	63,053,706	96,153,709	54,338,740	56,031,177	
283 *Cumulative	1,174,935,191	1,221,665,196	1,289,318,349	1,343,000,462	1,402,803,562	1,465,857,268	1,562,010,977	1,616,349,717	1,672,380,894	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	22%	238%	55%	140%	110%	135%	57%	67%	67%	
285 *Cumulative	89%	94%	92%	94%	95%	97%	94%	93%	92%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	82%	129%	146%	99%	63%	138%	98%	101%	80%	
287 *Cumulative	97%	98%	100%	100%	99%	100%	100%	100%	99%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	78%	81%	74%	104%	72%	122%	68%	111%	104%	
289 *Cumulative	82%	82%	81%	82%	82%	83%	82%	83%	84%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	23%	251%	61%	88%	62%	145%	58%	143%	71%	
291 *Cumulative	86%	92%	91%	91%	89%	92%	90%	91%	91%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	9%	31%	55%	18%	59%	92%	101%	96%	186%	
293 *Cumulative	63%	62%	61%	60%	60%	61%	64%	65%	69%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	53%	49%	65%	52%	52%	58%	76%	58%	53%	
295 *Cumulative	44%	45%	46%	46%	46%	47%	48%	49%	49%	

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%	
297 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	32%	64%	247%	230%	118%	64%	40%	67%	95%	
299 *Cumulative	67%	66%	87%	95%	96%	93%	89%	86%	86%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	23%	6%	22%	196%	649%	0%	148%	16%	48%	
301 *Cumulative	51%	36%	35%	44%	71%	66%	73%	64%	63%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	17%	17%	15%	46%	104%	26%	60%	16%	25%	
303 *Cumulative	12%	14%	14%	16%	20%	20%	24%	23%	23%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	72%	10%	9%	85%	549%	0%	372%	24%	50%	
305 *Cumulative	76%	55%	40%	46%	74%	70%	82%	75%	73%	

\* Calculated values.

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

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

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	348%	34%	135%	74%	66%	91%	120%	165%	156%	
297 *Cumulative	92%	87%	88%	87%	86%	86%	88%	89%	91%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	105%	105%	110%	63%	56%	108%	102%	213%	107%	
299 *Cumulative	97%	98%	98%	96%	94%	95%	95%	98%	98%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	39%	13%	99%	13%	53%	68%	179%	143%	279%	
301 *Cumulative	71%	66%	67%	63%	63%	63%	68%	69%	74%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	237%	21%	117%	37%	47%	43%	134%	86%	80%	
303 *Cumulative	50%	47%	50%	49%	49%	48%	52%	52%	53%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	37%	12%	90%	21%	96%	63%	176%	67%	260%	
305 *Cumulative	73%	67%	68%	66%	67%	66%	71%	71%	76%	

\* Calculated values.

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

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

\* Calculated values.



**Clean Water SRF Program Information  
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>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	169%	96%	119%	176%	976%	206%	154%	114%	250%	
307 *Cumulative	123%	117%	117%	132%	152%	156%	155%	152%	159%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%	
309 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%	
311 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				1.0	0.8	1.1	2.6	4.1	3.6	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066	2,815,072	-690,752	
319 *Cumulative	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423	61,788,495	61,097,743	
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%	21.7%	19.2%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	234%	1556%	-	328%	210%	145%	319%	931%	214%	
307 *Cumulative	163%	187%	208%	217%	217%	209%	213%	224%	224%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	178%	136%	81%	48%	148%	62%	113%	20%	41%	
309 *Cumulative	113%	114%	111%	104%	108%	103%	103%	94%	92%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	61%	172%	123%	196%	54%	97%	51%	240%	250%	
311 *Cumulative	74%	80%	83%	89%	85%	85%	82%	86%	89%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	2.6	0.9	0.8	0.8	1.1	1.7	2.6	3.7	4.2	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	7,461,755	13,217,332	11,491,884	8,736,749	12,870,071	9,985,810	11,723,947	7,367,059	2,277,542	
319 *Cumulative	68,559,498	81,776,830	93,268,714	102,005,463	114,875,534	124,861,344	136,585,291	143,952,350	146,229,892	
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.0%	24.9%	26.5%	25.5%	29.9%	30.5%	32.2%	32.0%	31.6%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	25,026,835	2,821,100	1,626,116	780,460	1,129,480	
324 * Total Annual Subsidy				0	25,026,835	2,821,100	1,626,116	780,460	1,129,480	
325 * Total Cumulative Subsidy				0	25,026,835	27,847,935	29,474,051	30,254,511	31,383,991	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	0	0	0	0	0	0	
327 Energy Efficiency	0	0	0	0	0	40,677	2,800,000	0	0	
328 Water Conservation	0	0	0	0	11,565,340	4,603,400	2,000,000	1,596,600	3,250,000	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	11,565,340	4,644,077	4,800,000	1,596,600	3,250,000	
331 * Cumulative GPR	0	0	0	0	11,565,340	16,209,417	21,009,417	22,606,017	25,856,017	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	366%	187%	228%	377%	380%	311%	373%	334%	560%	
307 *Cumulative	228%	226%	226%	231%	234%	238%	243%	246%	251%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	22%	238%	55%	140%	110%	135%	57%	67%	67%	
309 *Cumulative	89%	94%	92%	94%	95%	97%	94%	93%	92%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	348%	34%	135%	74%	66%	91%	120%	165%	156%	
311 *Cumulative	92%	87%	88%	87%	86%	86%	88%	89%	91%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	4.4	5.3	5.4	5.0	5.2	4.1	4.4	4.0	4.3	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	9,032,693	8,606,989	-588,822	11,476,109	1,546,267	9,119,641	-4,300,665	5,599,306	13,735,358	
319 *Cumulative	155,262,585	163,869,574	163,280,752	174,756,861	176,303,128	185,422,769	181,122,104	186,721,410	200,456,768	
320 *Cumulative Retained Earnings as a % of Contributed Capital	32.2%	33.0%	31.4%	32.8%	31.5%	32.3%	30.3%	30.5%	32.2%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	901,661	1,933,188	1,748,133	2,278,350	1,500,000	3,612,730	4,732,245	1,644,750	4,234,288	
324 * Total Annual Subsidy	901,661	1,933,188	1,748,133	2,278,350	1,500,000	3,612,730	4,732,245	1,644,750	4,234,288	
325 * Total Cumulative Subsidy	32,285,652	34,218,840	35,966,973	38,245,323	39,745,323	43,358,052	48,090,297	49,735,047	53,969,335	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	2,200,000	1,750,000	3,113,311	0	0	3,358,653	0	0	
327 Energy Efficiency	0	1,160,000	0	1,929,998	13,700,000	0	556,000	5,449,468	200,000	
328 Water Conservation	0	270,786	-3,930,498	0	5,000,000	-1,654,541	229,964	150,000	3,500,000	
329 Green Innovative	0	250,000	0	0	0	0	0	2,500,000	3,690,000	
330 * Total Annual GPR	0	3,880,786	-2,180,498	5,043,309	18,700,000	-1,654,541	4,144,617	8,099,468	7,390,000	
331 * Cumulative GPR	25,856,017	29,736,803	27,556,305	32,599,614	51,299,614	49,645,073	53,789,690	61,889,158	69,279,158	

\* Calculated values.