

**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:** 811 S.W. Sixth Avenue
7 City: Portland
8 Zip Code: 97204-1390
9 **Director:** Stephanie Hallock
10 Director's Title: Director
11 Phone Number: (503) 229-5300
12 Fax Number: (503) 229-6762
13 E-mail Address: hallock.stephanie@deq.state.or.us
14 **Contact Person:** Rick Watters
15 Phone Number: (503) 229-6814
16 Fax Number: (503) 229-6037
17 E-mail Address: watters.rick@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:

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:

**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
Federal Grants (Dollars)							
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
53 Title II Funds	0	3,357,486	0	-3,357,486	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
55 Title VI - Prior Year's Appropriation	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
57 *Cumulative Federal Grants	0	14,012,559	25,033,932	44,860,068	66,809,259	88,521,840	101,994,255
Transfer of Federal Funds Between CWSRF and DWSRF							
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							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	46,499	2,475,913	4,301,271	2,359,074
63 Second Quarter Outlays	0	0	0	1,616,651	2,647,005	1,869,685	3,123,171
64 Third Quarter Outlays	0	0	0	2,841,873	805,985	3,815,546	4,636,270
65 Fourth Quarter Outlays	0	0	39,893	335,142	6,204,730	9,897,689	4,260,901
66 *Total Annual Outlays	0	0	39,893	4,840,165	12,133,633	19,884,191	14,379,416
67 *Cumulative Outlays	0	0	39,893	4,880,058	17,013,691	36,897,882	51,277,298
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	4,544,916	6,264,045	16,191,232	20,016,204
69 *Cumulative	0	0	0	4,544,916	10,808,961	27,000,193	47,016,397

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	06/29/95	09/30/96	02/26/97	04/30/98	09/30/99	02/01/00	04/01/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	13,914,054	22,791,123	7,011,500	15,211,548	15,212,835	15,161,256	15,026,517
55 Title VI - Prior Year's Appropriation	0	0	459	0	0	0	0
56 *Total Annual Federal Grants	13,914,054	22,791,123	7,011,959	15,211,548	15,212,835	15,161,256	15,026,517
57 *Cumulative Federal Grants	115,908,309	138,699,432	145,711,391	160,922,939	176,135,774	191,297,030	206,323,547
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	6,814,434	163,117	2,064,027	1,626,851	13,414,062	15,349,990	199,371
63 Second Quarter Outlays	1,450,617	2,131,621	1,338,323	3,554,120	15,974,227	2,526,271	344,367
64 Third Quarter Outlays	346,022	586,992	2,038,106	12,033,019	11,976,159	12,429,909	4,002,822
65 Fourth Quarter Outlays	4,275,260	1,987,900	3,367,954	7,613,909	15,013,599	131,675	5,153,225
66 *Total Annual Outlays	12,886,333	4,869,630	8,808,410	24,827,899	56,378,047	30,437,845	9,699,785
67 *Cumulative Outlays	64,163,631	69,033,261	77,841,671	102,669,570	159,047,617	189,485,462	199,185,247
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	12,871,974	7,156,990	7,428,356	20,581,944	48,978,357	45,319,769	4,678,235
69 *Cumulative	59,888,371	67,045,361	74,473,717	95,055,661	144,034,018	189,353,787	194,032,022

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581
71 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840
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
75 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840
Total State Contributions (Dollars)							
76 *Annual	0	0	1,734,560	7,065,440	0	2,963,621	5,905,139
77 *Cumulative	0	0	1,734,560	8,800,000	8,800,000	11,763,621	17,668,760
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	12%	92%	0%	-	27%
79 *Cumulative	-	-	12%	41%	13%	18%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
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	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	27,386,469	8,124,300	21,678,782	15,211,548	0	30,374,091	15,026,517
71 *Cumulative	115,908,309	124,032,609	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	27,386,469	8,124,300	21,678,782	15,211,548	0	30,374,091	15,026,517
75 *Cumulative	115,908,309	124,032,609	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547
Total State Contributions (Dollars)							
76 *Annual	0	4,938,371	991,585	8,348,425	0	9,708,006	0
77 *Cumulative	17,668,760	22,607,131	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	61%	5%	55%	-	32%	0%
79 *Cumulative	15%	18%	16%	20%	20%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Investment Summary					
Total Federal CWSRF Capitalization Grants (Dollars)					
70 *Annual	15,059,979	0	14,962,068	27,144,018	8,983,800
71 *Cumulative	221,383,526	221,383,526	236,345,594	263,489,612	272,473,412
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF					
72 *Annual	0	0	0	0	0
73 *Cumulative	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers					
74 *Annual	15,059,979	0	14,962,068	27,144,018	8,983,800
75 *Cumulative	221,383,526	221,383,526	236,345,594	263,489,612	272,473,412
Total State Contributions (Dollars)					
76 *Annual	3,982,597	0	2,987,822	5,988,389	0
77 *Cumulative	45,637,744	45,637,744	48,625,566	54,613,955	54,613,955
State Contributions as a % of Federal CWSRF Capitalization Grants					
78 *Annual	26%	-	20%	22%	0%
79 *Cumulative	21%	21%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF					
80 *Annual Net Federal Funds Transferred	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	1,734,560	7,065,440	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	2,963,621	5,905,139
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	1,734,560	7,065,440	0	2,963,621	5,905,139
91 *Cumulative Match Contribution	0	0	1,734,560	8,800,000	8,800,000	11,763,621	17,668,760
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	991,585	528,180	0	2,047,703	0
86 GO Bonds Retired From the CWSRF	0	4,938,371	0	7,820,245	0	7,660,303	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,938,371	991,585	8,348,425	0	9,708,006	0
91 *Cumulative Match Contribution	17,668,760	22,607,131	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
State Match Contributions (Dollars)					
84 Cash or Appropriations	3,000,000	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	982,597	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	2,987,822	5,988,389	0
87 Revenue Bonds	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0
89 Other Sources	0	0	0	0	0
90 *Total Annual Match Contribution	3,982,597	0	2,987,822	5,988,389	0
91 *Cumulative Match Contribution	45,637,744	45,637,744	48,625,566	54,613,955	54,613,955
Additional State Contributions in Excess of Match (Dollars)					
92 Cash or Appropriations	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0
97 Other Sources	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	3,925,367	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776
101 *Cumulative Dollar Amount	82,959,818	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066
102 Annual Number	7	12	20	22	9	4	6
103 *Cumulative Number	63	75	95	117	126	130	136
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	3,925,367	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,925,367	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776
110 *Cumulative Assistance	82,959,818	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	7	12	20	22	8	4	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	12	20	22	8	4	6
117 *Cumulative Number of Agreements	63	75	95	117	125	129	135

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Binding Commitments					
100 Annual Dollar Amount	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
101 *Cumulative Dollar Amount	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
102 Annual Number	8	12	24	23	16
103 *Cumulative Number	144	156	180	203	219
Type of CWSRF Assistance Provided (Dollars)					
104 Loans (includes pass-through and linked-deposit loans)	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
105 Refinance Short-term Debt	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0
109 *Total Annual Assistance	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
110 *Cumulative Assistance	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
Type of CWSRF Assistance Provided (Number of Assistance Agreements)					
111 Loans (includes linked-deposit and pass-through loans)	8	12	24	23	16
112 Refinance Short-term Debt	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0
116 *Total Annual Number of Agreements	8	12	24	23	16
117 *Cumulative Number of Agreements	143	155	179	202	218

* Calculated values.

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

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,341,930	1,904,000	3,526,581	10,796,119	10,422,985	710,342	-5,315,638
119 3,500 to 9,999	-250,000	21,340,000	29,442,080	18,928,302	18,376,821	6,036,689	6,026,070
120 10,000 to 99,999	2,833,437	12,053,079	27,244,181	54,236,741	6,645,934	12,432,432	14,997,344
121 100,000 and Above	0	4,720,626	76,216	6,000,000	0	-1,037,656	0
122 *Total Annual Assistance	3,925,367	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776
123 *Cumulative Assistance	82,959,818	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	6	3	6	9	7	3	4
125 3,500 to 9,999	0	3	10	4	1	0	1
126 10,000 to 99,999	1	5	4	7	0	1	1
127 100,000 and Above	0	1	0	2	0	0	0
128 *Total Annual Number of Agreements	7	12	20	22	8	4	6
129 *Cumulative Number of Agreements	63	75	95	117	125	129	135
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	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
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)					
118 Less than 3,500	4,154,709	2,474,106	14,978,456	20,416,283	17,641,515
119 3,500 to 9,999	18,981,611	5,999,832	30,532,825	18,257,412	14,318,000
120 10,000 to 99,999	7,015,791	19,737,369	10,042,603	8,900,524	19,455,174
121 100,000 and Above	0	6,300,000	13,032,757	4,671,731	15,731,608
122 *Total Annual Assistance	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
123 *Cumulative Assistance	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
Assistance by Population Size (Number of Assistance Agreements)					
124 Less than 3,500	5	6	10	14	9
125 3,500 to 9,999	1	4	7	5	3
126 10,000 to 99,999	2	1	2	1	2
127 100,000 and Above	0	1	5	3	2
128 *Total Annual Number of Agreements	8	12	24	23	16
129 *Cumulative Number of Agreements	143	155	179	202	218
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)					
130 Annual Dollar Amount	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1
Assistance to Indian Tribes					
134 Annual Dollar Amount	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683
137 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	57,000	3,132,937	14,015,216	500,796
139 Advanced Treatment (Category II)	0	0	0	0	750,000	300,000	383,643
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	837,923	840,600	42,615
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	527,923	97,550	177,933
142 New Collector Sewers (Category IVA)	0	0	0	5,155,273	13,222,378	14,090,450	5,958,870
143 New Interceptors (Category IVB)	0	0	0	2,209,403	3,533,637	7,149,478	2,835,919
144 CSO Correction (Category V)	0	0	0	0	0	2,300,000	164,907
145 Storm Sewers (Category VI)	0	0	0	0	0	600,000	150,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683
148 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	7,421,676	3,712,742	11,662,636	2,492,741
150 *Cumulative Dollar Amount	0	0	0	7,421,676	11,134,418	22,797,054	25,289,795

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	3,925,367	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776
137 *Cumulative Dollar Amount	82,959,818	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	3,579,742	23,892,236	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821
139 Advanced Treatment (Category II)	0	4,080,000	3,155,000	0	0	0	-145,000
140 Infiltration/Inflow (Category IIIA)	62,700	-17,200	3,571,693	3,583,194	633,692	243,273	129,209
141 Sewer System Rehabilitation (Category IIIB)	29,250	0	2,399,045	3,165,712	-130,431	-45,573	590,650
142 New Collector Sewers (Category IVA)	305,232	4,664,328	629,352	6,504,104	-723,698	-1,125,214	-653,889
143 New Interceptors (Category IVB)	248,443	7,398,341	7,858,864	3,399,915	-160,143	1,432,018	1,290,393
144 CSO Correction (Category V)	-150,000	0	0	13,209,793	4,996,019	2,969,671	11,000
145 Storm Sewers (Category VI)	-150,000	0	0	842,000	87,809	51,500	4,592
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,925,367	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776
148 *Cumulative Dollar Amount	82,959,818	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	967,359	3,779,995	0	0	200,000	0	80,000
150 *Cumulative Dollar Amount	26,257,154	30,037,149	30,037,149	30,037,149	30,237,149	30,237,149	30,317,149

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance					
136 *Annual Dollar Amount	30,152,111	34,511,307	68,586,641	52,245,950	67,146,297
137 *Cumulative Dollar Amount	372,675,177	407,186,484	475,773,125	528,019,075	595,165,372
Wastewater Treatment (§212) (Dollars in each category)					
138 Secondary Treatment (Category I)	21,555,480	22,944,984	51,523,183	25,051,350	49,882,175
139 Advanced Treatment (Category II)	6,390,000	0	-5,021,070	4,838,000	4,073,438
140 Infiltration/Inflow (Category IIIA)	-698,193	2,213,655	4,165,610	3,458,680	41,641
141 Sewer System Rehabilitation (Category IIIB)	-61,400	312,888	10,842	2,482,108	8,812,465
142 New Collector Sewers (Category IVA)	1,995,750	198,484	7,506,383	5,734	54,586
143 New Interceptors (Category IVB)	976,704	6,811,546	2,269,445	2,606,544	2,601,992
144 CSO Correction (Category V)	0	2,860,000	156,000	8,154,522	880,000
145 Storm Sewers (Category VI)	-6,230	-830,250	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0
147 *Total Annual Dollar Amount	30,152,111	34,511,307	60,610,393	46,596,938	66,346,297
148 *Cumulative Dollar Amount	372,675,177	407,186,484	467,796,877	514,393,815	580,740,112
Wastewater Treatment Solutions to Nonpoint Source Problems					
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?					
149 Annual Dollar Amount	3,980,000	0	0	946,000	2,710,690
150 *Cumulative Dollar Amount	34,297,149	34,297,149	34,297,149	35,243,149	37,953,839

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Nonpoint Source (§319)					
(Dollars in each category)					
151 Agricultural Cropland (Category VII-A)	0	0	5,000,000	4,500,000	800,000
152 Agricultural Animals (Category VII-B)	0	0	250,000	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	2,726,248	1,149,012	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0
163 Unclassified	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	7,976,248	5,649,012	800,000
165 *Cumulative Dollar Amount	0	0	7,976,248	13,625,260	14,425,260
Estuary (§320)					
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking					
166 Annual Dollar Amount	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries					
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0
171 *Cumulative Dollar Amount	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
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	1	13	11	1
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	1
176 New Collector Sewers (Category IVA)	0	0	0	3	7	7	3
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	3	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	22	25	5
182 *Cumulative Number	0	0	0	4	26	51	56
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	7	7	10	11	4	4	4
173 Advanced Treatment (Category II)	0	1	2	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	3	3	2	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	3	0	0	1
176 New Collector Sewers (Category IVA)	0	2	0	2	2	0	0
177 New Interceptors (Category IVB)	0	2	3	1	1	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	7	12	20	22	9	4	6
182 *Cumulative Number	63	75	95	117	126	130	136
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**					
172 Secondary Treatment (Category I)	2	7	13	10	9
173 Advanced Treatment (Category II)	0	0	1	1	1
174 Infiltration/Inflow (Category IIIA)	1	2	3	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	3	5
176 New Collector Sewers (Category IVA)	3	1	2	0	1
177 New Interceptors (Category IVB)	1	1	0	2	0
178 CSO Correction (Category V)	0	1	0	3	0
179 Storm Sewers (Category VI)	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0
181 *Total Annual Number	8	12	19	20	16
182 *Cumulative Number	144	156	175	195	211
Nonpoint Source (§319) (Number in each category)**					
183 Agricultural Cropland (Category VII-A)	0	0	2	2	1
184 Agricultural Animals (Category VII-B)	0	0	1	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	2	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0
195 Unclassified	0	0	0	0	0
196 *Total Annual Number	0	0	5	3	1
197 *Cumulative Number	0	0	5	8	9
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking					
198 Annual Number of Assistance Agreements	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	18,534,339	13,461,380	29,938,882	11,752,631
201 *Cumulative Dollar Amount	0	0	0	18,534,339	31,995,719	61,934,601	73,687,232
202 Annual Number of Assistance Agreements	0	0	0	19	10	16	9
203 *Cumulative Number of Agreements	0	0	0	19	29	45	54
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	11,988,254	13,610,232	35,202,900
205 *Cumulative Dollar Amount	0	0	0	0	11,988,254	25,598,486	60,801,386
206 Annual Number of Assistance Agreements	0	0	0	0	8	18	18
207 *Cumulative Number of Agreements	0	0	0	0	8	26	44

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	4,503,824	8,843,619	18,286,357	83,201,157	97,338,720	28,866,406	17,285,118
201 *Cumulative Dollar Amount	78,191,056	87,034,675	105,321,032	188,522,189	285,860,909	314,727,315	332,012,433
202 Annual Number of Assistance Agreements	6	5	16	13	14	10	6
203 *Cumulative Number of Agreements	60	65	81	94	108	118	124
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	13,025,811	5,207,987	14,009,526	5,788,946	7,804,782	35,541,099	101,950,190
205 *Cumulative Dollar Amount	73,827,197	79,035,184	93,044,710	98,833,656	106,638,438	142,179,537	244,129,727
206 Annual Number of Assistance Agreements	13	4	7	9	6	12	10
207 *Cumulative Number of Agreements	57	61	68	77	83	95	105

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)					
200 Annual Dollar Amount	17,105,244	18,131,548	39,738,757	43,102,094	60,516,216
201 *Cumulative Dollar Amount	349,117,677	367,249,225	406,987,982	450,090,076	510,606,292
202 Annual Number of Assistance Agreements	3	12	22	16	15
203 *Cumulative Number of Agreements	127	139	161	177	192
Initiation of Operations (includes pass-through and linked deposit)					
204 Annual Dollar Amount	0	51,234,183	11,150,843	25,034,408	9,835,050
205 *Cumulative Dollar Amount	244,129,727	295,363,910	306,514,753	331,549,161	341,384,211
206 Annual Number of Assistance Agreements	0	11	8	13	8
207 *Cumulative Number of Agreements	105	116	124	137	145

* 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
Leveraged Bonds (Excludes State Match)							
208	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	0	0	0	0	0	2,963,621	5,905,139
224	0	0	0	0	0	0	0
225	0	0	0	0	0	2,963,621	8,868,760
226	0	0	0	0	0	0	0
227	0	0	0	0	0	2,963,621	8,868,760
Interest Paid on Leveraged and Match Bonds							
228	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	0	0	0	0	0	0	0
231	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:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	4,938,371	0	7,820,245	0	7,660,303	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	8,868,760	13,807,131	13,807,131	21,627,376	21,627,376	29,287,679	29,287,679
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,868,760	13,807,131	13,807,131	21,627,376	21,627,376	29,287,679	29,287,679
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	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:				
	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)					
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds					
212 *Annual Change	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF					
223 *Match Bonds Issued - Annual	0	0	2,987,822	5,988,389	0
224 Match Bond Principal Repaid - Annual	0	0	5,647,822	10,483,389	3,945,000
225 *Match Bonds Issued - Cumulative	29,287,679	29,287,679	32,275,501	38,263,890	38,263,890
226 *Match Bond Principal Repaid - Cumulative	0	0	5,647,822	16,131,211	20,076,211
227 *Match Bonds Outstanding - Balance at End of Reporting Period	29,287,679	29,287,679	26,627,679	22,132,679	18,187,679
Interest Paid on Leveraged and Match Bonds					
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	794,188	1,127,335	726,983
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds					
230 *Annual	0	0	794,188	1,127,335	726,983
231 *Cumulative	0	0	794,188	1,921,523	2,648,506

*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
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	5,243,715	7,149,905	18,827,561	24,686,915
233 *Cumulative	0	0	0	5,243,715	12,393,620	31,221,181	55,908,096
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	77,902	719,103	2,345,753
235 Interest Payments - Annual	0	0	0	0	68,878	135,289	931,684
236 *Principal and Interest - Annual	0	0	0	0	146,780	854,392	3,277,437
237 *Principal Repayments - Cumulative	0	0	0	0	77,902	797,005	3,142,758
238 *Interest Payments - Cumulative	0	0	0	0	68,878	204,167	1,135,851
239 *Principal and Interest - Cumulative	0	0	0	0	146,780	1,001,172	4,278,609
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	1.345	2.590	2.294	3.860
Interest Earnings on Investments							
241 Annual	0	0	26,875	181,740	173,259	215,215	248,156
242 *Cumulative	0	0	26,875	208,615	381,874	597,089	845,245
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	311,372	447,919	466,526	731,485
244 *Cumulative	0	0	0	311,372	759,291	1,225,817	1,957,302
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	4.1%	1.0%	-	3.4%
246 *Cumulative	-	-	0.0%	1.4%	1.1%	1.8%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	15,062,824	7,878,232	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314
233 *Cumulative	70,970,920	78,849,152	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281
CWSRF Loan Repayments							
234 Principal Repayments - Annual	4,280,011	4,905,900	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081
235 Interest Payments - Annual	1,271,623	1,666,964	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561
236 *Principal and Interest - Annual	5,551,634	6,572,864	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642
237 *Principal Repayments - Cumulative	7,422,769	12,328,669	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197
238 *Interest Payments - Cumulative	2,407,474	4,074,438	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383
239 *Principal and Interest - Cumulative	9,830,243	16,403,107	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580
240 Weighted Average Interest Rate on Loans	4.200	3.990	3.840	3.610	3.500	3.770	3.700
Interest Earnings on Investments							
241 Annual	629,355	1,159,296	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367
242 *Cumulative	1,474,600	2,633,896	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	686,365	596,545	546,620	496,303	754,851	746,393	759,841
244 *Cumulative	2,643,667	3,240,212	3,786,832	4,283,135	5,037,986	5,784,379	6,544,220
Expenses as a % of Capitalization Grants							
245 *Annual	2.5%	7.3%	2.5%	3.3%	-	2.5%	5.1%
246 *Cumulative	2.3%	2.6%	2.6%	2.7%	3.1%	3.0%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:				
	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed					
232 Annual	28,350,617	14,201,145	20,799,696	40,337,574	40,893,006
233 *Cumulative	323,188,898	337,390,043	358,189,739	398,527,313	439,420,319
CWSRF Loan Repayments					
234 Principal Repayments - Annual	7,759,836	20,645,863	11,104,972	13,171,290	21,554,434
235 Interest Payments - Annual	10,851,100	11,121,858	8,222,870	9,066,091	8,672,505
236 *Principal and Interest - Annual	18,610,936	31,767,721	19,327,842	22,237,381	30,226,939
237 *Principal Repayments - Cumulative	76,210,033	96,855,896	107,960,868	121,132,158	142,686,592
238 *Interest Payments - Cumulative	29,368,483	40,490,341	48,713,211	57,779,302	66,451,807
239 *Principal and Interest - Cumulative	105,578,516	137,346,237	156,674,079	178,911,460	209,138,399
240 Weighted Average Interest Rate on Loans	3.570	3.190	2.460	2.530	2.800
Interest Earnings on Investments					
241 Annual	1,089,942	1,032,208	1,034,212	1,853,881	3,461,233
242 *Cumulative	17,450,874	18,483,082	19,517,294	21,371,175	24,832,408
CWSRF Administrative Expenses Paid from the CWSRF					
243 Annual	813,542	784,531	897,855	485,483	0
244 *Cumulative	7,357,762	8,142,293	9,040,148	9,525,631	9,525,631
Expenses as a % of Capitalization Grants					
245 *Annual	5.4%	-	6.0%	1.8%	0.0%
246 *Cumulative	3.3%	3.7%	3.8%	3.6%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF					
247 Annual	0	0	0	458,829	854,918
248 *Cumulative	0	0	0	458,829	1,313,747

* 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:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	681,300	0	0
250 State Match Amount			0	0	34,065	0	0
251 *Cumulative Total			0	0	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	715,365	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	715,365	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	3	0	0
257 *Cumulative			0	0	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
259 *Cumulative			0	0	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	715,365	0	0
261 *Cumulative			0	0	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	159,160	52,000	0
263 *Cumulative			0	0	159,160	211,160	211,160
264 *Total Annual Combined Assistance			0	0	874,525	52,000	0
265 *Cumulative Combined Assistance			0	0	874,525	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:				
	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program					
249 EPA's Grants to State	0	0	0	0	0
250 State Match Amount	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0
265 *Cumulative Combined Assistance	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:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				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:				
	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)					
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98					
267 Annual Dollar Amount	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98					
270 Annual Number of Loans	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)					
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98					
273 Annual Dollar Amount	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98					
276 Annual Number of Grants	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)					
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	15,213,492	14,604,512	43,647,539	4,033,228	30,274,810
283 *Cumulative	0	0	15,213,492	29,818,003	73,465,543	77,498,771	107,773,580
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	51%	50%	977%	34%
285 *Cumulative	-	-	0%	25%	40%	89%	73%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	59%	14%	-	92%
287 *Cumulative	-	-	0%	21%	16%	40%	53%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	36%	16%	467%	82%
289 *Cumulative	-	-	0%	18%	17%	40%	52%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	127%	31%	742%	39%
291 *Cumulative	-	-	0%	62%	44%	80%	68%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	0%	27%	337%	116%
293 *Cumulative	-	-	0%	0%	16%	33%	56%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	18%	8%
295 *Cumulative	-	-	0%	0%	0%	1%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	32,471,999	20,469,859	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465
283 *Cumulative	140,245,580	160,715,439	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264
CWSRF Assistance as a % of Funds Available							
284 *Annual	12%	195%	169%	208%	332%	34%	40%
285 *Cumulative	59%	77%	93%	114%	123%	107%	100%
Outlays as a % of Capitalization Grants							
286 *Annual	47%	88%	34%	135%	-	149%	31%
287 *Cumulative	52%	54%	51%	59%	90%	99%	94%
Disbursements as a % of Funds Available							
288 *Annual	46%	38%	35%	46%	543%	148%	118%
289 *Cumulative	51%	49%	47%	46%	68%	82%	86%
Construction Starts as a % of Funds Available							
290 *Annual	14%	43%	51%	192%	911%	54%	45%
291 *Cumulative	56%	54%	54%	79%	114%	103%	97%
Initiation of Operations as a % of Funds Available							
292 *Annual	40%	25%	39%	13%	73%	66%	262%
293 *Cumulative	53%	49%	47%	41%	43%	47%	71%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	13%	24%	29%	36%	51%	16%	42%
295 *Cumulative	5%	8%	12%	16%	17%	17%	20%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects					
282 *Annual (New Funds)	38,141,055	32,799,929	31,271,451	44,527,184	37,640,637
283 *Cumulative	381,195,319	413,995,248	445,266,699	489,793,884	527,434,521
CWSRF Assistance as a % of Funds Available					
284 *Annual	79%	105%	219%	117%	178%
285 *Cumulative	98%	98%	107%	108%	113%
Outlays as a % of Capitalization Grants					
286 *Annual	91%	-	122%	59%	195%
287 *Cumulative	94%	98%	100%	95%	99%
Disbursements as a % of Funds Available					
288 *Annual	74%	43%	67%	91%	109%
289 *Cumulative	85%	81%	80%	81%	83%
Construction Starts as a % of Funds Available					
290 *Annual	45%	55%	127%	97%	161%
291 *Cumulative	92%	89%	91%	92%	97%
Initiation of Operations as a % of Funds Available					
292 *Annual	0%	156%	36%	56%	26%
293 *Cumulative	64%	71%	69%	68%	65%
Loan Principal Repayments as a % of Funds Available					
294 *Annual	20%	63%	36%	30%	57%
295 *Cumulative	20%	23%	24%	25%	27%

* 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
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	71%	32%	48%	242%
297 *Cumulative	-	-	-	71%	42%	45%	71%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	250%	61%	76%	115%
299 *Cumulative	-	-	-	250%	109%	90%	93%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	0%	54%	35%	345%
301 *Cumulative	-	-	-	0%	41%	37%	77%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	0%	2%	23%
303 *Cumulative	-	-	-	0%	0%	1%	4%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	0%	89%	45%	300%
305 *Cumulative	-	-	-	0%	37%	41%	83%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	384%	20%	21%	22%	164%	441%	291%
297 *Cumulative	86%	64%	50%	41%	55%	76%	86%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	115%	22%	30%	92%	275%	159%	110%
299 *Cumulative	94%	71%	57%	69%	93%	96%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	332%	13%	23%	6%	22%	196%	649%
301 *Cumulative	89%	64%	51%	36%	35%	44%	71%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	109%	12%	17%	17%	15%	46%	104%
303 *Cumulative	9%	10%	12%	14%	14%	16%	20%
Initiation of Operations as a % of Construction Starts							
304 *Annual	289%	59%	77%	7%	8%	123%	590%
305 *Cumulative	94%	91%	88%	52%	37%	45%	74%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>				
	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance					
296 *Annual	94%	41%	30%	77%	61%
297 *Cumulative	87%	83%	75%	75%	74%
Construction Starts as a % of CWSRF Assistance					
298 *Annual	57%	53%	58%	82%	90%
299 *Cumulative	94%	90%	86%	85%	86%
Initiation of Operations as a % of CWSRF Assistance					
300 *Annual	0%	148%	16%	48%	15%
301 *Cumulative	66%	73%	64%	63%	57%
Loan Principal Repayments as a % of CWSRF Assistance					
302 *Annual	26%	60%	16%	25%	32%
303 *Cumulative	20%	24%	23%	23%	24%
Initiation of Operations as a % of Construction Starts					
304 *Annual	0%	283%	28%	58%	16%
305 *Cumulative	70%	80%	75%	74%	67%

* 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
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	115%	114%	116%	123%
307 *Cumulative	-	-	-	115%	115%	116%	119%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	0%	51%	50%	977%	34%
309 *Cumulative	-	-	0%	25%	40%	89%	73%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	71%	32%	48%	242%
311 *Cumulative	-	-	-	71%	42%	45%	71%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840
316 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.7%	0.6%	1.0%	1.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	117%	110%	169%	96%	119%	176%	976%
307 *Cumulative	119%	118%	123%	117%	117%	132%	152%
Executed Loans as a % of Funds Available							
308 *Annual	12%	195%	169%	208%	332%	34%	40%
309 *Cumulative	59%	77%	93%	114%	123%	107%	100%
Disbursements as a % of Executed Loans							
310 *Annual	384%	20%	21%	22%	164%	441%	291%
311 *Cumulative	86%	64%	50%	41%	55%	76%	86%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	1,900,978	2,826,260	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928
316 *Cumulative	3,882,074	6,708,334	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.9%	4.6%	6.0%	7.8%	10.5%	11.5%	14.1%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Financial Indicators					
Federal Return on Investment					
306 *Annual	206%	154%	114%	250%	234%
307 *Cumulative	156%	155%	152%	159%	163%
Executed Loans as a % of Funds Available					
308 *Annual	79%	105%	219%	117%	178%
309 *Cumulative	98%	98%	107%	108%	113%
Disbursements as a % of Executed Loans					
310 *Annual	94%	41%	30%	77%	61%
311 *Cumulative	87%	83%	75%	75%	74%
Additional Loans Made Due to Leveraging					
312 *Annual	-	-	-	-	-
313 *Cumulative	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-
Sustainability (Retained Earnings)					
315 *Annual	11,941,042	12,154,066	2,815,072	-690,752	7,461,755
316 *Cumulative	46,819,357	58,973,423	61,788,495	61,097,743	68,559,498
317 *Cumulative Retained Earnings as a % of Contributed Capital	17.5%	22.1%	21.7%	19.2%	21.0%

* Calculated values.