

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001
2 Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800
3 *Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144
9 Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332
10 Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749
11 Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404
12 *Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629
13 *Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	7/31/2002	9/1/2003	9/9/2004	8/6/2005	6/1/2006	7/1/2007
2	Total Annual Federal Grants	\$14,148,900	\$14,063,800	\$14,589,200	\$14,558,300	\$12,033,800	\$12,034,000
3	*Cumulative Federal Grants	\$77,783,300	\$91,847,100	\$106,436,300	\$120,994,600	\$133,028,400	\$145,062,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,224,016	\$6,174,851	\$5,940,649	\$3,989,177	\$3,230,795	\$2,977,473
9	Second Quarter Outlays	\$3,204,137	\$6,393,749	\$2,070,265	\$3,538,337	\$1,487,761	\$1,448,732
10	Third Quarter Outlays	\$3,950,124	\$3,267,561	\$1,877,376	\$2,374,894	\$1,268,146	\$2,865,895
11	Fourth Quarter Outlays	\$6,724,202	\$3,275,610	\$3,119,101	\$4,604,488	\$1,995,268	\$3,786,615
12	*Total Annual Outlays	\$16,102,479	\$19,111,771	\$13,007,391	\$14,506,896	\$7,981,970	\$11,078,715
13	*Cumulative Outlays	\$24,064,230	\$43,176,001	\$56,183,392	\$70,690,288	\$78,672,258	\$89,750,974

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352
21	*Annual State Contributions	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760
22	*Cumulative State Contributions	\$3,784,100	\$5,897,660	\$8,112,880	\$10,415,120	\$12,726,880
23	*Annual Net Investments for the DWSRF Fund	\$3,784,100	\$21,034,060	\$7,173,323	\$22,540,064	\$11,559,685
24	*Cumulative Net Investments for the DWSRF Fund	\$3,784,100	\$24,818,160	\$31,991,483	\$54,531,547	\$66,091,232
25	*State Contributions as a % of Grants - Annual	-	11%	21%	10%	20%
26	*State Contributions as a % of Grants - Cumulative	-	31%	28%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347
28a	*State Contributions as a % of Outlays - Annual	-	-	500%	147%	51%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1832%	518%	195%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760
35	*Cumulative Match Contributions	\$3,784,100	\$5,897,660	\$8,112,880	\$10,415,120	\$12,726,880
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668
39	*Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335
40	*Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$14,148,900	\$14,063,800	\$14,589,200	\$26,592,100	\$0
15	*Cumulative Capitalization Grants	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300	\$133,028,400	\$133,028,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,445,424)	(\$8,455,825)	(\$2,584,649)	(\$2,225,828)	(\$3,023,306)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$765,151	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,468,627	\$5,607,975	\$12,004,551	\$24,366,272	(\$3,023,306)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,364,352	\$62,832,979	\$68,440,954	\$80,445,505	\$104,811,777	\$101,788,471
21	*Annual State Contributions	\$2,829,780	\$2,812,760	\$2,917,840	\$2,911,660	\$2,406,760	\$0
22	*Cumulative State Contributions	\$15,556,660	\$18,369,420	\$21,287,260	\$24,198,920	\$26,605,680	\$26,605,680
23	*Annual Net Investments for the DWSRF Fund	\$2,829,780	\$12,281,387	\$8,525,815	\$14,916,211	\$26,773,032	(\$3,023,306)
24	*Cumulative Net Investments for the DWSRF Fund	\$68,921,012	\$81,202,399	\$89,728,214	\$104,644,425	\$131,417,457	\$128,394,151
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	9%	-
26	*State Contributions as a % of Grants - Cumulative	24%	24%	23%	23%	20%	20%
Outlays (Dollars)							
27	*Annual	\$10,815,681	\$22,560,363	\$13,163,900	\$13,021,509	\$10,591,190	\$9,287,369
28	*Cumulative	\$17,340,028	\$39,900,391	\$53,064,291	\$66,085,800	\$76,676,990	\$85,964,359
28a	*State Contributions as a % of Outlays - Annual	26%	12%	22%	22%	23%	0%
28b	*State Contributions as a % of Outlays - Cumulative	90%	46%	40%	37%	35%	31%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$2,829,780	\$2,812,760	\$2,917,840	\$2,911,660	\$2,406,760	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,829,780	\$2,812,760	\$2,917,840	\$2,911,660	\$2,406,760	\$0
35	*Cumulative Match Contributions	\$15,556,660	\$18,369,420	\$21,287,260	\$24,198,920	\$26,605,680	\$26,605,680
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$210,785	\$274,599	\$239,732	\$0	\$452,382	\$501,667
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$210,785	\$274,599	\$239,732	\$0	\$452,382	\$501,667
39	*Total Annual Additional Contribution	\$421,570	\$549,198	\$479,464	\$0	\$904,764	\$1,003,334
40	*Cumulative Additional Contribution	\$887,180	\$1,436,378	\$1,915,842	\$1,915,842	\$2,820,606	\$3,823,940
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042
53	*Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781
54	*Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982
62	*Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706
63	Annual Number of Systems Receiving Assistance	0	0	28	70	29
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628
70	Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335
79	*Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610
80	*Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,128,508	\$587,040	\$587,040	\$508,413	\$481,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	8.0%	4.2%	4.0%	1.9%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,128,508	\$587,040	\$587,040	\$508,413	\$481,352
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,414,937	\$3,543,445	\$4,130,485	\$4,717,525	\$5,225,938	\$5,707,290
50	Annual Expenses - DWSRF Administration	\$463,666	\$607,660	\$359,129	\$383,873	\$302,457	\$399,555
51	Annual Expenses - Technical Assistance	\$0	\$0	\$103,863	\$85,584	\$102,124	\$260,851
52	<i>*Total Annual Administrative Expenses</i>	\$463,666	\$607,660	\$462,992	\$469,457	\$404,581	\$660,406
53	<i>*Cumulative Administrative Expenses</i>	\$1,805,447	\$2,413,107	\$2,876,099	\$3,345,556	\$3,750,137	\$4,410,543
54	<i>*Remaining Awarded Amount</i>	\$609,490	\$1,130,338	\$1,254,386	\$1,371,969	\$1,475,801	\$1,296,747
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$564,254	\$300,000	\$293,520	\$0	\$225,569
56	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	2.1%	2.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$765,151)	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	(\$200,897)	\$300,000	\$293,520	\$0	\$225,569
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,272,688	\$1,071,791	\$1,371,791	\$1,665,311	\$1,665,311	\$1,890,880
60	Annual Expenses - Small System Technical Assistance	\$13,769	\$118,110	\$103,863	\$85,584	\$146,803	\$87,750
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$251,751	\$369,861	\$473,724	\$559,308	\$706,111	\$793,861
62	<i>*Remaining Awarded Amount</i>	\$1,020,937	\$701,930	\$898,067	\$1,106,003	\$959,200	\$1,097,019
63	Annual Number of Systems Receiving Assistance	21	107	194	111	85	110
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	148	255	449	560	645	755
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,430,136	\$479,464	\$474,464	\$508,413	\$1,109,742
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.1%	3.4%	3.3%	1.9%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,430,136	\$479,464	\$474,464	\$508,413	\$1,109,742
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,815,628	\$3,245,764	\$3,725,228	\$4,199,692	\$4,708,105	\$5,817,847
70	Annual Expenses - PWSS Administration	\$421,570	\$597,235	\$429,333	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$887,180	\$1,484,415	\$1,913,748	\$1,913,748	\$1,913,748	\$1,913,748
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$934,749	\$2,070,830	\$148,656
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$934,749	\$3,005,579	\$3,154,235
74	Annual Expenses - Capacity Development	\$0	\$0	\$212,855	\$209,203	\$113,697	\$134,781
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$212,855	\$422,058	\$535,755	\$670,536
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$421,570	\$597,235	\$642,188	\$1,143,952	\$2,184,527	\$283,437
79	<i>*Cumulative State Program Management Expenses</i>	\$887,180	\$1,484,415	\$2,126,603	\$3,270,555	\$5,455,082	\$5,738,519
80	<i>*Remaining Awarded Amount</i>	\$928,448	\$1,761,349	\$1,598,625	\$929,137	(\$746,977)	\$79,328

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	25.7%	4.6%	8.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$544,443	\$436,306
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$843,554	\$1,279,860
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$109,984	\$226,889	\$185,611
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$109,984	\$336,873	\$522,484
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$771,332	\$621,917
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344
110	*Remaining Awarded Amount	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	0.0%	19.0%	15.3%	16.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,322,526	\$7,089,321	\$1,229,625	\$1,209,002	\$1,206,643
82	*Annual Amount Awarded as a % of Grants Awarded	-	16.4%	50.4%	8.4%	4.5%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,322,526	\$7,089,321	\$1,229,625	\$1,209,002	\$1,206,643
85	*Cumulative Amount Awarded, Including Transfers	\$4,766,795	\$7,089,321	\$14,178,642	\$15,408,267	\$16,617,269	\$17,823,912
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$493,268	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$193,340	\$549,198	\$0	\$0	\$526,669	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$715,824	\$1,265,022	\$1,265,022	\$1,265,022	\$1,791,691	\$1,791,691
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$63,242	\$202,460	\$212,855	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$63,242	\$265,702	\$478,557	\$478,557	\$478,557	\$478,557
106	Annual Number of Systems Receiving Assistance	5	4	13	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	5	9	22	22	22	22
108	*Total Annual 1452(k) Activity Dollars	\$749,850	\$751,658	\$212,855	\$0	\$526,669	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,552,194	\$3,303,852	\$3,516,707	\$3,516,707	\$4,043,376	\$4,043,376
110	*Remaining Awarded Amount	\$2,214,601	\$3,785,469	\$10,661,935	\$11,891,560	\$12,573,893	\$13,780,536
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,445,424	\$8,455,825	\$2,584,649	\$2,225,828	\$3,023,306
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,270,048	\$15,715,472	\$24,171,297	\$26,755,946	\$28,981,774	\$32,005,080
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$765,151	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$765,151	\$765,151	\$765,151	\$765,151	\$765,151
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,680,273	\$8,455,825	\$2,584,649	\$2,225,828	\$3,023,306
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,270,048	\$14,950,321	\$23,406,146	\$25,990,795	\$28,216,623	\$31,239,929
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.1%	19.2%	25.5%	24.4%	21.2%	23.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,648,855	\$2,074,663	\$1,421,898	\$1,698,993	\$3,262,580	\$1,031,593
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,496,572	\$7,571,235	\$8,993,133	\$10,692,126	\$13,954,706	\$14,986,299
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,773,476	\$7,379,086	\$14,413,013	\$15,298,669	\$14,261,917	\$16,253,630

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829
122 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482
123 Annual Number of Binding Commitments	0	0	9	6	12
124 *Cumulative Number of Binding Commitments	0	0	9	15	27
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829
130 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	9	6	12
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12
136 *Cumulative Number of Agreements	0	0	9	15	27
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972
138 501 to 3,300	\$0	\$0	\$5,541,534	\$1,768,937	\$7,313,857
139 3,301 to 10,000	\$0	\$0	\$5,116,916	\$1,900,266	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829
143 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	3
145 501 to 3,300	0	0	7	4	8
146 3,301 to 10,000	0	0	2	1	0
147 10,001 to 100,000	0	0	0	0	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	6	12
150 *Cumulative Number of Agreements	0	0	9	15	27

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
122 *Cumulative Dollar Amount	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
123 Annual Number of Binding Commitments	13	15	7	2	8	3
124 *Cumulative Number of Binding Commitments	40	55	62	64	72	75
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
130 *Cumulative Assistance	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	13	15	7	2	8	3
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	15	7	2	8	3
136 *Cumulative Number of Agreements	40	55	62	64	72	75
Assistance by Population Size (Dollars)						
137 Less than 501	\$2,955,805	\$3,412,299	\$4,264,355	\$0	\$1,234,560	\$0
138 501 to 3,300	\$4,661,500	\$25,357,300	\$0	\$3,309,383	\$7,021,040	\$1,062,000
139 3,301 to 10,000	\$5,621,960	\$4,000,000	\$5,194,558	\$6,270,000	\$4,000,000	\$4,208,900
140 10,001 to 100,000	\$9,900,000	\$0	\$492,665	\$0	\$0	\$5,650,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
143 *Cumulative Assistance	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	4	4	4	0	2	0
145 501 to 3,300	3	10	0	0	5	0
146 3,301 to 10,000	3	1	2	2	1	1
147 10,001 to 100,000	3	0	1	0	0	1
148 100,001 and Above	0	0	0	0	0	1
149 *Total Annual Number of Agreements	13	15	7	2	8	3
150 *Cumulative Number of Agreements	40	55	62	64	72	75

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0
Construction					
152 Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014
153 Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649
154 Source	\$0	\$0	\$290,532	\$224,247	\$82,307
155 Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970
161 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	1	0
Construction					
163 Treatment	0	0	8	4	7
164 Transmission & Distribution	0	0	4	1	5
165 Source	0	0	2	1	1
166 Storage	0	0	2	2	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	16	9	15
172 *Cumulative Number	0	0	16	25	40

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$181,300	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$9,939,243	\$5,565,000	\$19,467,550	\$7,309,383	\$6,506,800	\$4,694,100
153 Transmission & Distribution	\$1,265,659	\$8,933,000	\$0	\$0	\$5,748,800	\$900,000
154 Source	\$3,169,744	\$6,844,000	\$556,200	\$0	\$0	\$1,326,800
155 Storage	\$4,942,659	\$10,255,000	\$994,800	\$0	\$0	\$4,000,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$19,317,305	\$31,778,300	\$21,018,550	\$7,309,383	\$12,255,600	\$10,920,900
161 *Cumulative Dollar Amount	\$52,163,145	\$83,941,445	\$104,959,995	\$112,269,378	\$124,524,978	\$135,445,878
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	1	0	0	0	0
Construction						
163 Treatment	8	5	8	2	5	2
164 Transmission & Distribution	4	10	0	0	3	1
165 Source	4	7	1	0	0	1
166 Storage	6	6	1	0	0	2
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	2	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	22	29	12	2	8	6
172 *Cumulative Number	62	91	103	105	113	119

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12
174 *Cumulative Number of Projects	0	0	9	15	27
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829
176 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482
177 Annual Number of Assistance Agreements	0	0	10	8	5
178 *Cumulative Number of Agreements	0	0	10	18	23
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,034,825
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,534,825
181 Annual Number of Assistance Agreements	0	0	0	1	3
182 *Cumulative Number of Agreements	0	0	0	1	4
183 Number of Projects Completed	0	0	0	1	3
184 *Cumulative Number of Projects Completed	0	0	0	1	4
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347
187 Annual Number of Assistance Agreements	0	0	7	4	3
188 *Cumulative Number of Agreements	0	0	7	11	14
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2
194 *Cumulative Number of Agreements	0	0	3	3	5
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3
198 *Cumulative Number of Agreements	0	0	7	10	13
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	13,771	6,072	4,929
200 *Cumulative Population Served	0	0	13,771	19,843	24,772

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	13	15	7	2	8	3
174 *Cumulative Number of Projects	40	55	62	64	72	75
DWSRF Project Starts						
175 Annual Dollar Amount	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
176 *Cumulative Dollar Amount	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
177 Annual Number of Assistance Agreements	13	11	8	2	8	3
178 *Cumulative Number of Agreements	36	47	55	57	65	68
DWSRF Project Completions						
179 Annual Dollar Amount	\$3,492,713	\$22,784,406	\$16,031,328	\$4,230,000	\$18,420,382	\$0
180 *Cumulative Dollar Amount	\$6,027,538	\$28,811,944	\$44,843,272	\$49,073,272	\$67,493,654	\$67,493,654
181 Annual Number of Assistance Agreements	6	15	10	2	9	0
182 *Cumulative Number of Agreements	10	25	35	37	46	46
183 Number of Projects Completed	6	15	10	2	9	0
184 *Cumulative Number of Projects Completed	10	25	35	37	46	46
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,367,305	\$25,624,000	\$11,921,634	\$3,309,383	\$5,570,240	\$0
186 *Cumulative Dollar Amount	\$24,550,652	\$50,174,652	\$62,096,286	\$65,405,669	\$70,975,909	\$70,975,909
187 Annual Number of Assistance Agreements	5	11	5	1	4	0
188 *Cumulative Number of Agreements	19	30	35	36	40	40
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$2,927,831	\$17,641,000	\$7,072,200	\$3,309,383	\$5,400,000	\$0
190 *Cumulative Dollar Amount	\$9,035,815	\$26,676,815	\$33,749,015	\$37,058,398	\$42,458,398	\$42,458,398
191 Annual Dollar Amount of Principal Forgiven	\$500,000	\$1,534,000	\$500,000	\$250,000	\$675,000	\$0
192 *Cumulative Dollar Amount	\$1,750,000	\$3,284,000	\$3,784,000	\$4,034,000	\$4,709,000	\$4,709,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	2	9	2	1	3	0
194 *Cumulative Number of Agreements	7	16	18	19	22	22
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,367,305	\$25,624,000	\$11,921,634	\$3,309,383	\$6,685,360	\$0
196 *Cumulative Dollar Amount	\$24,400,652	\$50,024,652	\$61,946,286	\$65,255,669	\$71,941,029	\$71,941,029
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	11	6	1	4	0
198 *Cumulative Number of Agreements	18	29	35	36	40	40
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	3,470	17,202	21,447	3,680	3,380	0
200 *Cumulative Population Served	28,242	45,444	66,891	70,571	73,951	73,951

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829
202 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9
210 *Cumulative Number of Agreements	0	0	9	15	24
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017
218 *Cumulative Population Served	0	0	25,231	34,336	62,353
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900
202	*Cumulative Dollar Amount	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	13	15	7	2	8	3
210	*Cumulative Number of Agreements	37	52	59	61	69	72
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	96,180	24,360	24,965	12,690	11,366	24,145
218	*Cumulative Population Served	158,533	182,893	207,858	220,548	231,914	256,059
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972
227	Annual Number of Assistance Agreements	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	1
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	9	6	11
230	*Cumulative Number of Community Systems	0	0	9	15	26
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000
243	Annual Number of Assistance Agreements	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$1,256,831	\$3,505,000	\$0	\$0	\$34,560	\$0
226 *Cumulative Dollar Amount	\$1,358,803	\$4,863,803	\$4,863,803	\$4,863,803	\$4,898,363	\$4,898,363
227 Annual Number of Assistance Agreements	1	1	0	0	1	0
228 *Cumulative Number of Agreements	2	3	3	3	4	4
Assistance to Systems by Type						
229 Annual Number of Community Systems	12	14	7	2	7	3
230 *Cumulative Number of Community Systems	38	52	59	61	68	71
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	97,760	24,360	24,965	12,690	11,316	24,145
234 *Cumulative Population Served by Community Systems	170,438	194,798	219,763	232,453	243,769	267,914
235 Annual Population Served by non-Community Systems	0	0	0	0	50	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	50	50
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$10,118,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$115,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000
243 Annual Number of Assistance Agreements	0	3	0	0	0	0
244 *Cumulative Number of Agreements	1	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	2	2	2	2	2
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230
288 State Market Interest Rate	5.690	5.210	5.100	5.805	5.300
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,844,897	\$22,318,182	\$17,872,808	\$15,707,811	\$10,926,753	\$6,582,530
276 *Cumulative DWSRF Fund Disbursements	\$17,678,333	\$39,996,515	\$57,869,323	\$73,577,134	\$84,503,887	\$91,086,417
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	3	9	0	8	25	0
280 *Cumulative Number of Projects Initiating Principal Repayments	5	14	14	22	47	47
281 Principal Repayments - Annual	\$168,706	\$484,958	\$1,513,315	\$1,494,809	\$1,970,393	\$2,401,418
282 Interest Payments - Annual	\$113,910	\$324,867	\$1,059,086	\$1,111,848	\$1,497,338	\$1,677,738
283 *Principal and Interest - Annual	\$282,616	\$809,825	\$2,572,401	\$2,606,657	\$3,467,731	\$4,079,156
284 *Principal Repayments - Cumulative	\$201,803	\$686,761	\$2,200,076	\$3,694,885	\$5,665,278	\$8,066,696
285 *Interest Payments - Cumulative	\$170,851	\$495,718	\$1,554,804	\$2,666,652	\$4,163,990	\$5,841,728
286 *Principal and Interest - Cumulative	\$372,654	\$1,182,479	\$3,754,880	\$6,361,537	\$9,829,268	\$13,908,424
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.970	1.510	1.630	2.500	0.950	3.380
288 State Market Interest Rate	5.220	4.703	5.010	4.010	3.560	3.380
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	-\$191,230	\$61,413	\$137,657	\$274,875	\$487,388	\$810,037
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$654,837	\$716,250	\$853,907	\$1,128,782	\$1,616,170	\$2,426,207
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690
321 Annual Number of Loans	0	0	5	2	4
322 *Cumulative Number of Loans	0	0	5	7	11
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016
325 Annual Number of Grants	0	0	28	5	12
326 *Cumulative Number of Grants	0	0	28	33	45
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706
329 *Number of Loans and Grants - Annual	0	0	33	7	16
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562
333 Annual Number of Loans	0	0	0	6	4
334 *Cumulative Number of Loans	0	0	0	6	10
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800
337 Annual Number of Grants	0	0	0	5	4
338 *Cumulative Number of Grants	0	0	0	5	9
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362
341 *Number of Loans and Grants - Annual	0	0	0	11	8
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$26,996,272	\$6,488,298	\$17,081,860	\$6,480,000	\$10,258,706	\$4,172,500
314 *Cumulative Amount of Coordinated Funding	\$61,932,906	\$68,421,204	\$85,503,064	\$91,983,064	\$102,241,770	\$106,414,270
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	4	3	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	18	22	25	26	27	28
317 DWSRF Portion of Coordinated Funding	\$16,462,805	\$15,383,000	\$8,038,600	\$4,000,000	\$4,000,000	\$1,060,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$31,666,508	\$47,049,508	\$55,088,108	\$59,088,108	\$63,088,108	\$64,148,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$4,449,650	\$508,300	\$2,534,000	\$19,547,735	\$10,615,000	\$3,620,000
320 *Cumulative Dollar Amount	\$10,852,340	\$11,360,640	\$13,894,640	\$33,442,375	\$44,057,375	\$47,677,375
321 Annual Number of Loans	3	1	4	9	5	1
322 *Cumulative Number of Loans	14	15	19	28	33	34
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$60,000	\$848,250	\$2,417,000	\$324,550	\$4,396,200	\$0
324 *Cumulative Dollar Amount	\$9,815,016	\$10,663,266	\$13,080,266	\$13,404,816	\$17,801,016	\$17,801,016
325 Annual Number of Grants	6	11	4	5	9	0
326 *Cumulative Number of Grants	51	62	66	71	80	80
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$4,509,650	\$1,356,550	\$4,951,000	\$19,872,285	\$15,011,200	\$3,620,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,667,356	\$22,023,906	\$26,974,906	\$46,847,191	\$61,858,391	\$65,478,391
329 *Number of Loans and Grants - Annual	9	12	8	14	14	1
330 *Number of Loans and Grants - Cumulative	65	77	85	99	113	114
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$3,591,000	\$1,374,000	\$26,456,733	\$63,041,680	\$78,640,272	\$54,354,960
332 *Cumulative Dollar Amount	\$10,265,562	\$11,639,562	\$38,096,295	\$101,137,975	\$179,778,247	\$234,133,207
333 Annual Number of Loans	2	1	20	37	39	57
334 *Cumulative Number of Loans	12	13	33	70	109	166
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$20,000	\$6,000	\$11,881,466	\$27,310,721	\$41,059,253	\$19,421,407
336 *Cumulative Dollar Amount	\$2,300,800	\$2,306,800	\$14,188,266	\$41,498,987	\$82,558,240	\$101,979,647
337 Annual Number of Grants	2	1	18	312	80	82
338 *Cumulative Number of Grants	11	12	30	342	422	504
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$3,611,000	\$1,380,000	\$38,338,199	\$90,352,401	\$119,699,525	\$73,776,367
340 *Dollar Amount of Loans and Grants - Cumulative	\$12,566,362	\$13,946,362	\$52,284,561	\$142,636,962	\$262,336,487	\$336,112,854
341 *Number of Loans and Grants - Annual	4	2	38	349	119	139
342 *Number of Loans and Grants - Cumulative	23	25	63	412	531	670

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Health Services, Department of Human Services
344	Type of Agency:	Public Health
345	Mailing Address:	P.O. Box 14450
346	City:	Portland
347	Zip Code:	97293-0450
348	Street Address:	800 N.E. Oregon Street
349	City:	Portland
350	Zip Code:	97232-2162
351	Director:	Gail R. Shibley
352	Director's Title:	Administrator
353	Phone Number:	(503) 731-3441
354	Fax Number:	(503) 731-3184
355	E-mail Address:	gail.r.shibley@state.or.us
356	Contact Person:	David E. Leland
357	Phone Number:	(503) 731-4010
358	Fax Number:	(503) 731-4077
359	E-mail Address:	david.e.leland@state.or.us

Secondary Agency

360	Secondary Agency Name:	Economic and Community Development Department
361	Type of Agency:	Financial
362	Mailing Address:	State Lands Building, Ste 200, 775 Summer St NE
363	City:	Salem
364	Zip Code:	97301-1280
365	Street Address:	State Lands Building, Ste 200, 775 Summer St NE
366	City:	Salem
367	Zip Code:	97301-1280
368	Director:	Bob Repine
369	Director's Title:	Director
370	Phone Number:	(503) 986-0110
371	Fax Number:	(503) 986-0110
372	E-mail Address:	bob.repine@state.or.us
373	Contact Person:	W. Tom Nelson
374	Phone Number :	(503) 986-0171
375	Fax Number:	(503) 581-5115
376	E-mail Address:	w.tom.nelson@state.or.us

Other Agency

377	Other Agency Name:	Department of Environmental Quality
378	Type of Agency:	Environmental
379	Mailing Address:	811 S.W. 6th Avenue
380	City:	Portland
381	Zip Code:	97204
382	Street Address:	811 S.W. 6th Avenue
383	City:	Portland
384	Zip Code:	97204
385	Director:	Stephanie Hallock
386	Director's Title:	Director
387	Phone Number:	(503) 229-5300
388	Fax Number:	(503) 229-5850
389	E-mail Address:	stephanie.hallock@state.or.us
390	Contact Person:	Sheree Stewart
391	Phone Number:	(503) 229-5413
392	Fax Number:	(503) 229-6124
393	E-mail Address:	sheree.stewart@state.or.us

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	3,784,100	21,140,051	7,480,053	22,815,105	11,808,028
395 *Cumulative	3,784,100	24,924,151	32,404,204	55,219,309	67,027,337
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	0%	142%	17%	112%
397 *Cumulative	0%	0%	33%	26%	41%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	4%	7%	39%
399 *Cumulative	-	0%	2%	4%	10%
Disbursements as a % of Funds Available					
400 *Annual	0%	0%	7%	11%	48%
401 *Cumulative	0%	0%	2%	6%	13%
Project Starts as a % of Funds Available					
402 *Annual	0%	0%	142%	17%	112%
403 *Cumulative	0%	0%	33%	26%	41%
Project Completions as a % of Funds Available					
404 *Annual	0%	0%	0%	2%	17%
405 *Cumulative	0%	0%	0%	1%	4%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	0%	0%	0%
407 *Cumulative	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	5%	68%	43%
409 *Cumulative	-	-	5%	22%	32%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	13%	15%
413 *Cumulative	-	-	0%	3%	9%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	13%	15%
417 *Cumulative	-	-	0%	3%	9%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	608.9%	219.8%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	32.9%	26.2%	41.4%
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)
423 *Net Return on Contributed Capital	0.0%	1.8%	-4.4%	-0.6%	-2.3%
424 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	2,921,166	13,152,625	11,235,873	17,797,743	30,728,151	1,865,887
395 *Cumulative	69,948,503	83,101,128	94,337,001	112,134,744	142,862,895	144,728,782
DWSRF Assistance as a % of Funds Available						
396 *Annual	792%	249%	89%	54%	40%	585%
397 *Cumulative	73%	101%	99%	92%	81%	87%
Outlays as a % of Capitalization Grants						
398 *Annual	-	159%	94%	89%	40%	-
399 *Cumulative	27%	51%	58%	62%	58%	65%
Disbursements as a % of Funds Available						
400 *Annual	303%	170%	159%	88%	36%	353%
401 *Cumulative	25%	48%	61%	66%	59%	63%
Project Starts as a % of Funds Available						
402 *Annual	792%	249%	89%	54%	40%	585%
403 *Cumulative	73%	101%	99%	92%	81%	87%
Project Completions as a % of Funds Available						
404 *Annual	120%	173%	143%	24%	60%	0%
405 *Cumulative	9%	35%	48%	44%	47%	47%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	4%	13%	8%	6%	129%
407 *Cumulative	0%	1%	2%	3%	4%	6%
Disbursements as a % of DWSRF Assistance						
408 *Annual	38%	68%	180%	164%	89%	60%
409 *Cumulative	35%	48%	62%	71%	73%	72%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	15%	70%	161%	44%	150%	0%
413 *Cumulative	12%	34%	48%	48%	58%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	1%	1%	15%	16%	16%	22%
415 *Cumulative	0%	1%	2%	4%	5%	6%
Project Completions as a % of Project Starts						
416 *Annual	15%	70%	161%	44%	150%	0%
417 *Cumulative	12%	34%	48%	48%	58%	53%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	129.5%	115.1%	123.5%	125.7%	127.7%	121.7%
419 *Assistance Provided as a % of Funds Available	72.8%	100.7%	99.2%	92.0%	80.8%	87.3%
420 *Disbursements as a % of Assistance Provided	34.7%	47.8%	61.8%	71.3%	73.2%	72.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$924,312)	(\$2,072,032)	(\$1,375,289)	(\$238,566)	\$1,071,160	\$3,558,935
423 *Net Return on Contributed Capital	-3.4%	-4.1%	-2.1%	-0.3%	1.2%	3.6%
424 *Set-Aside Spending Rate	53.5%	50.6%	38.4%	41.1%	49.5%	48.0%

* Calculated values.