

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	13	11	1	7	7
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	3	7	7	3	0	2
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	3	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	4	22	25	5	7	12
182 *Cumulative Number	0	0	0	4	26	51	56	63	75
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	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	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (§212) (Number in each category)**										
172 Secondary Treatment (Category I)	10	11	4	4	4	2	7	13	10	9
173 Advanced Treatment (Category II)	2	0	0	0	0	0	0	1	1	1
174 Infiltration/Inflow (Category IIIA)	3	3	2	0	1	1	2	3	1	0
175 Sewer System Rehabilitation (Category IIIB)	2	3	0	0	1	1	0	0	3	5
176 New Collector Sewers (Category IVA)	0	2	2	0	0	3	1	2	0	1
177 New Interceptors (Category IVB)	3	1	1	0	0	1	1	0	2	0
178 CSO Correction (Category V)	0	1	0	0	0	0	1	0	3	0
179 Storm Sewers (Category VI)	0	1	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	20	22	9	4	6	8	12	19	20	16
182 *Cumulative Number	95	117	126	130	136	144	156	175	195	211
Nonpoint Source (§319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	2	2	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	1	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	2	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	5	3	1
197 *Cumulative Number	0	0	0	0	0	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	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	13	7	5	29	18	7	10	6	7	7
173 Advanced Treatment (Category II)	0	0	0	10	4	0	0	0	2	2
174 Infiltration/Inflow (Category IIIA)	2	0	0	9	2	0	1	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	3	0	1	3	5	3	2	3	3	4
176 New Collector Sewers (Category IVA)	1	1	1	2	3	1	2	2	0	2
177 New Interceptors (Category IVB)	1	0	0	5	3	1	2	1	1	2
178 CSO Correction (Category V)	2	1	0	2	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	2	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	22	9	7	62	35	12	18	13	13	17
182 *Cumulative Number	233	242	249	311	346	358	376	389	402	419
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	1	6	4	2	2	1	0	2
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	4	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	2	1	0	1	0	1	0	1	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	2	0	0	0	0	0	0	1
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	3	11	5	3	2	2	0	7
197 *Cumulative Number	11	12	15	26	31	34	36	38	38	45
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	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	19,390,728	57,730,221	87,643,506	41,720,720	18,574,967	19,246,262	13,756,307	45,757,773	49,605,418	63,210,933
201 *Cumulative Dollar Amount	122,684,003	180,414,224	268,057,730	309,778,450	328,353,417	347,599,679	361,355,986	407,113,759	456,719,177	519,930,110
202 Annual Number of Assistance Agreements	14	13	14	11	6	3	13	24	18	16
203 *Cumulative Number of Agreements	79	92	106	117	123	126	139	163	181	197
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	14,009,528	5,788,946	7,804,782	35,541,099	101,950,190	0	51,234,183	11,150,843	25,034,408	9,835,050
205 *Cumulative Dollar Amount	93,044,712	98,833,658	106,638,440	142,179,539	244,129,729	244,129,729	295,363,912	306,514,755	331,549,163	341,384,213
206 Annual Number of Assistance Agreements	7	9	6	12	10	0	11	8	13	8
207 *Cumulative Number of Agreements	68	77	83	95	105	105	116	124	137	145

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	97,890,377	55,392,770	34,043,297	107,236,198	66,130,367	75,570,397	23,824,409	17,269,868	14,304,690	117,461,781
201 *Cumulative Dollar Amount	617,820,487	673,213,257	707,256,554	814,492,752	880,623,119	956,193,516	980,017,925	997,287,793	1,011,592,483	1,129,054,264
202 Annual Number of Assistance Agreements	20	15	7	35	17	12	2	10	8	14
203 *Cumulative Number of Agreements	217	232	239	274	291	303	305	315	323	337
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	62,378,603	19,260,976	35,767,510	123,398,392	57,802,442	22,897,139	60,757,583	11,199,424	5,350,284	14,548,450
205 *Cumulative Dollar Amount	403,762,816	423,023,792	458,791,302	582,189,694	639,992,136	662,889,275	723,646,858	734,846,282	740,196,566	754,745,016
206 Annual Number of Assistance Agreements	19	10	10	20	16	8	16	3	2	4
207 *Cumulative Number of Agreements	164	174	184	204	220	228	244	247	249	253

* Calculated values.

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

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	6,660,000	0	7,250,000	0	0	0	2,987,822	5,988,389	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	5,647,822	10,483,389	3,945,000
225 *Match Bonds Issued - Cumulative	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	26,502,822	32,491,211	32,491,211
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	5,647,822	16,131,211	20,076,211
227 *Match Bonds Outstanding - Balance at End of Reporting Period	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000	20,855,000	16,360,000	12,415,000
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	794,188	1,127,335	726,983
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	794,188	1,127,335	726,983
231 *Cumulative	0	0	0	0	0	0	0	794,188	1,921,523	2,648,506

*Calculated Values

**Clean Water SRF Program Information
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Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	62,408	4,762,512	0	4,925,796	4,904,855	0	9,399,809	0	4,819,591	0
224 Match Bond Principal Repaid - Annual	650,000	685,000	877,419	930,323	1,638,065	1,448,226	1,878,387	7,698,548	1,106,290	1,134,032
225 *Match Bonds Issued - Cumulative	32,553,619	37,316,131	37,316,131	42,241,927	47,146,782	47,146,782	56,546,591	56,546,591	61,366,182	61,366,182
226 *Match Bond Principal Repaid - Cumulative	20,726,211	21,411,211	22,288,630	23,218,953	24,857,018	26,305,244	28,183,631	35,882,179	36,988,469	38,122,501
227 *Match Bonds Outstanding - Balance at End of Reporting Period	11,827,408	15,904,920	15,027,501	19,022,974	22,289,764	20,841,538	28,362,960	20,664,412	24,377,713	23,243,681
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	613,716	582,678	738,035	768,133	920,941	901,442	840,502	944,006	751,683	900,235
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	613,716	582,678	738,035	768,133	920,941	901,442	840,502	944,006	751,683	900,235
231 *Cumulative	3,262,222	3,844,900	4,582,935	5,351,068	6,272,009	7,173,451	8,013,953	8,957,959	9,709,642	10,609,877

*Calculated Values

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145	20,799,696	40,337,574	40,893,006
233 *Cumulative	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043	358,189,739	398,527,313	439,420,319
CWSRF Loan Repayments										
234 Principal Repayments - Annual	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863	11,104,972	13,171,290	21,554,434
235 Interest Payments - Annual	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858	8,222,870	9,066,091	8,672,505
236 *Principal and Interest - Annual	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721	19,327,842	22,237,381	30,226,939
237 *Principal Repayments - Cumulative	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896	107,960,868	121,132,158	142,686,592
238 *Interest Payments - Cumulative	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341	48,713,211	57,779,302	66,451,807
239 *Principal and Interest - Cumulative	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237	156,674,079	178,911,460	209,138,399
240 Weighted Average Interest Rate on Loans	3.840	3.610	3.500	3.770	3.700	3.570	3.190	2.460	2.530	2.800
Interest Earnings on Investments										
241 Annual	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208	1,034,212	1,853,881	3,461,233
242 *Cumulative	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082	19,517,294	21,371,175	24,832,408
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	529,403	487,077	734,676	938,576	767,790	811,453	792,061	888,399	405,483	0
244 *Cumulative	3,785,504	4,272,581	5,007,257	5,945,833	6,713,623	7,525,076	8,317,137	9,205,536	9,611,019	9,611,019
Expenses as a % of Capitalization Grants										
245 *Annual	2.4%	3.2%	-	3.1%	5.1%	5.4%	-	5.9%	1.5%	0.0%
246 *Cumulative	2.6%	2.7%	3.1%	3.1%	3.3%	3.4%	3.8%	3.9%	3.6%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	453,564	885,279
248 *Cumulative	0	0	0	0	0	0	0	0	453,564	1,338,843

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	70,996,233	59,129,607	74,276,841	58,940,716	61,415,117	46,088,971	57,067,103	43,104,033	47,683,148	38,017,968
233 *Cumulative	510,416,552	569,546,159	643,823,000	702,763,716	764,178,833	810,267,804	867,334,907	910,438,940	958,122,088	996,140,056
CWSRF Loan Repayments										
234 Principal Repayments - Annual	16,087,585	24,315,809	25,015,242	51,550,790	65,189,486	52,712,082	86,331,846	25,520,420	32,382,354	22,995,336
235 Interest Payments - Annual	10,724,038	10,880,404	9,885,277	14,346,338	12,067,828	13,311,744	9,045,688	9,829,064	9,848,899	9,158,321
236 *Principal and Interest - Annual	26,811,623	35,196,213	34,900,519	65,897,128	77,257,314	66,023,826	95,377,534	35,349,484	42,231,253	32,153,657
237 *Principal Repayments - Cumulative	158,774,177	183,089,986	208,105,228	259,656,018	324,845,504	377,557,586	463,889,432	489,409,852	521,792,206	544,787,542
238 *Interest Payments - Cumulative	77,175,845	88,056,249	97,941,526	112,287,864	124,355,692	137,667,436	146,713,124	156,542,188	166,391,087	175,549,408
239 *Principal and Interest - Cumulative	235,950,022	271,146,235	306,046,754	371,943,882	449,201,196	515,225,022	610,602,556	645,952,040	688,183,293	720,336,950
240 Weighted Average Interest Rate on Loans	2.500	2.310	2.740	3.620	3.300	3.730	2.360	1.970	1.230	1.340
Interest Earnings on Investments										
241 Annual	3,757,010	1,879,158	466,926	222,189	476,988	761,871	1,040,260	1,091,032	1,041,767	1,482,935
242 *Cumulative	28,589,418	30,468,576	30,935,502	31,157,691	31,634,679	32,396,550	33,436,810	34,527,842	35,569,609	37,052,544
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	0	0	85,137	405,588	0	0
244 *Cumulative	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,696,156	10,101,744	10,101,744	10,101,744
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	2.7%	0.0%	0.0%
246 *Cumulative	3.5%	3.3%	2.8%	2.8%	2.6%	2.5%	2.4%	2.4%	2.3%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,034,447	1,030,695	1,291,161	1,479,370	1,908,106	2,059,731	1,906,252	1,868,050	2,000,935	1,831,958
248 *Cumulative	2,373,290	3,403,985	4,695,146	6,174,516	8,082,622	10,142,353	12,048,605	13,916,655	15,917,590	17,749,548

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	681,300	0	0	0	0	0	0	0
250 State Match Amount	0	34,065	0	0	0	0	0	0	0
251 *Cumulative Total	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	715,365	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	715,365	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	3	0	0	0	0	0	0	0
257 *Cumulative	0	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	3	0	0	0	0	0	0	0
259 *Cumulative	0	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	715,365	0	0	0	0	0	0	0
261 *Cumulative	0	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	159,160	52,000	0	0	0	0	0	0
263 *Cumulative	0	159,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	874,525	52,000	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	874,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	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	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	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	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	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	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465	38,141,055	32,799,929	31,271,451	44,527,184	37,640,637
283 *Cumulative	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264	381,195,319	413,995,248	445,266,699	489,793,884	527,434,521
CWSRF Assistance as a % of Funds Available										
284 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%	178%
285 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%	113%
Outlays as a % of Capitalization Grants										
286 *Annual	34%	135%	-	149%	31%	91%	-	122%	59%	195%
287 *Cumulative	51%	59%	90%	99%	94%	94%	98%	100%	95%	99%
Disbursements as a % of Funds Available										
288 *Annual	35%	46%	543%	148%	118%	74%	43%	67%	91%	109%
289 *Cumulative	47%	46%	68%	82%	86%	85%	81%	80%	81%	83%
Construction Starts as a % of Funds Available										
290 *Annual	54%	133%	820%	77%	48%	50%	42%	146%	111%	168%
291 *Cumulative	62%	75%	107%	102%	96%	91%	87%	91%	93%	99%
Initiation of Operations as a % of Funds Available										
292 *Annual	39%	13%	73%	66%	262%	0%	156%	36%	56%	26%
293 *Cumulative	47%	41%	43%	47%	71%	64%	71%	69%	68%	65%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	29%	36%	51%	16%	42%	20%	63%	36%	30%	57%
295 *Cumulative	12%	16%	17%	17%	20%	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	30,239,389	59,535,267	79,045,433	73,911,487	102,176,471	80,449,789	118,426,074	42,276,682	61,440,078	46,730,005
283 *Cumulative	557,673,910	617,209,177	696,254,610	770,166,097	872,342,568	952,792,357	1,071,218,431	1,113,495,113	1,174,935,191	1,221,665,196
CWSRF Assistance as a % of Funds Available										
284 *Annual	136%	81%	48%	148%	62%	113%	20%	41%	22%	238%
285 *Cumulative	114%	111%	104%	108%	103%	103%	94%	92%	89%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	502%	0%	48%	590%	183%	86%	38%	134%	82%	129%
287 *Cumulative	100%	93%	87%	94%	100%	99%	97%	98%	97%	98%
Disbursements as a % of Funds Available										
288 *Annual	235%	99%	94%	80%	60%	57%	48%	102%	78%	81%
289 *Cumulative	92%	92%	92%	91%	88%	85%	81%	82%	82%	82%
Construction Starts as a % of Funds Available										
290 *Annual	324%	93%	43%	145%	65%	94%	20%	41%	23%	251%
291 *Cumulative	111%	109%	102%	106%	101%	100%	91%	90%	86%	92%
Initiation of Operations as a % of Funds Available										
292 *Annual	206%	32%	45%	167%	57%	28%	51%	26%	9%	31%
293 *Cumulative	72%	69%	66%	76%	73%	70%	68%	66%	63%	62%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	53%	41%	32%	70%	64%	66%	73%	60%	53%	49%
295 *Cumulative	28%	30%	30%	34%	37%	40%	43%	44%	44%	45%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%	61%
297 *Cumulative	50%	41%	55%	76%	86%	87%	83%	75%	75%	74%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	32%	64%	247%	230%	118%	64%	40%	67%	95%	94%
299 *Cumulative	67%	66%	87%	95%	96%	93%	89%	86%	86%	87%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	23%	6%	22%	196%	649%	0%	148%	16%	48%	15%
301 *Cumulative	51%	36%	35%	44%	71%	66%	73%	64%	63%	57%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	17%	17%	15%	46%	104%	26%	60%	16%	25%	32%
303 *Cumulative	12%	14%	14%	16%	20%	20%	24%	23%	23%	24%
Initiation of Operations as a % of Construction Starts										
304 *Annual	72%	10%	9%	85%	549%	0%	372%	24%	50%	16%
305 *Cumulative	76%	55%	40%	46%	74%	70%	82%	75%	73%	66%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	172%	123%	196%	54%	97%	51%	240%	250%	348%	34%
297 *Cumulative	80%	83%	89%	85%	85%	82%	86%	89%	92%	87%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	237%	115%	90%	98%	105%	83%	100%	100%	105%	105%
299 *Cumulative	97%	98%	98%	98%	98%	97%	97%	97%	97%	98%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	151%	40%	94%	113%	92%	25%	255%	65%	39%	13%
301 *Cumulative	63%	62%	63%	70%	72%	67%	72%	72%	71%	66%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	39%	50%	66%	47%	103%	58%	362%	148%	237%	21%
303 *Cumulative	25%	27%	29%	31%	36%	38%	46%	48%	50%	47%
Initiation of Operations as a % of Construction Starts										
304 *Annual	64%	35%	105%	115%	87%	30%	255%	65%	37%	12%
305 *Cumulative	65%	63%	65%	71%	73%	69%	74%	74%	73%	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	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	115%	114%	116%	123%	117%	110%
307 *Cumulative	-	-	-	115%	115%	116%	119%	119%	118%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	0%	51%	50%	977%	34%	12%	195%
309 *Cumulative	-	-	0%	25%	40%	89%	73%	59%	77%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	71%	32%	48%	242%	384%	20%
311 *Cumulative	-	-	-	71%	42%	45%	71%	86%	64%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840	1,900,978	2,826,260
319 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096	3,882,074	6,708,334
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.7%	0.6%	1.0%	1.9%	2.9%	4.6%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	169%	96%	119%	176%	976%	206%	154%	114%	250%	234%
307 *Cumulative	123%	117%	117%	132%	152%	156%	155%	152%	159%	163%
Executed Loans as a % of Funds Available										
308 *Annual	169%	208%	332%	34%	40%	79%	105%	219%	117%	178%
309 *Cumulative	93%	114%	123%	107%	100%	98%	98%	107%	108%	113%
Disbursements as a % of Executed Loans										
310 *Annual	21%	22%	164%	441%	291%	94%	41%	30%	77%	61%
311 *Cumulative	50%	41%	55%	76%	86%	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) Excludes Subsidy										
318 *Annual	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066	2,815,072	-690,752	7,461,755
319 *Cumulative	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423	61,788,495	61,097,743	68,559,498
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%	21.7%	19.2%	21.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	1556%	-	328%	210%	145%	319%	931%	214%	366%	187%
307 *Cumulative	187%	208%	217%	217%	209%	213%	224%	224%	228%	226%
Executed Loans as a % of Funds Available										
308 *Annual	136%	81%	48%	148%	62%	113%	20%	41%	22%	238%
309 *Cumulative	114%	111%	104%	108%	103%	103%	94%	92%	89%	94%
Disbursements as a % of Executed Loans										
310 *Annual	172%	123%	196%	54%	97%	51%	240%	250%	348%	34%
311 *Cumulative	80%	83%	89%	85%	85%	82%	86%	89%	92%	87%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	13,217,332	11,491,884	8,736,749	12,870,071	9,985,810	11,723,947	7,367,059	2,277,542	9,032,693	8,606,989
319 *Cumulative	81,776,830	93,268,714	102,005,463	114,875,534	124,861,344	136,585,291	143,952,350	146,229,892	155,262,585	163,869,574
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.9%	26.5%	25.5%	29.9%	30.5%	32.2%	32.1%	31.6%	32.2%	32.9%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	25,026,835	2,821,100	2,171,876	780,460	786,755	901,661	821,510
324 * Total Annual Subsidy			0	25,026,835	2,821,100	2,171,876	780,460	786,755	901,661	821,510
325 * Total Cumulative Subsidy			0	25,026,835	27,847,935	30,019,811	30,800,271	31,587,026	32,488,687	33,310,197
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	0	0	0	0	0	0	2,450,000
327 Energy Efficiency			0	0	40,677	2,800,000	0	0	0	0
328 Water Conservation			0	11,565,340	4,603,400	2,000,000	1,596,600	3,250,000	0	270,786
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	11,565,340	4,644,077	4,800,000	1,596,600	3,250,000	0	2,720,786
331 * Cumulative GPR			0	11,565,340	16,209,417	21,009,417	22,606,017	25,856,017	25,856,017	28,576,803

* Calculated values.