

Safe Drinking Water Revolving Loan Fund ("SRF"), State of Oregon

June 30, 2014

<i>Federal Grant and Match</i>	<i>Year</i>	<i>Federal Grant (less set- asides)</i>	<i>State Match</i>	<i>Totals</i>
Combined Prior Years	Prior	\$165,173,788	\$42,764,838	\$207,938,626
ARRA	ARRA	\$27,800,231	\$0	\$27,800,231
Current Year	2014	\$8,668,470	\$2,526,300	\$11,194,770
Total Grant and Match Funds from ALL YEARS		\$ 201,642,489	\$ 45,291,138	\$ 246,933,627

<i>Loan Fund Sources from ALL YEARS</i>	<i>Amount</i>	<i>Amount</i>	<i>Totals</i>
Total Grant and Match Funds	\$246,933,627		
Total Investment Interest Earned		\$5,027,046	
Total Principal Repayments		\$73,003,641	
Total Interest Repayments		\$26,213,919	
Total Sources from ALL YEARS	\$246,933,627	\$104,244,607	\$351,178,234

<i>Commitments and Disbursements</i>	<i>Amount</i>	<i>Amount</i>	<i>Totals</i>
Binding Commitments			\$280,064,516
Uncommitted Funds: Available from ALL YEARS			\$71,113,717

Total State Funds Disbursed	23.9%	\$60,723,590
Draws from Federal Clearinghouse	76.1%	\$192,914,631
Total Approved Cash Requests for Disbursement	100%	\$253,638,221

Committed But Not Drawn-Down 7.5% \$21,137,479

<i>Forecast Commitments</i>	<i>Prj.</i>	<i>Amount</i>	<i>Totals</i>	<i>Forecast Remaining Available</i>
Applications Received				
City of Ashland	S14005	\$2,970,000		Pending Application
City of Baker City	S15001	\$20,000		Pending Application
Total Applications Received			\$2,990,000	
Available After Applications Received				\$68,123,717