

SAFE DRINKING WATER REVOLVING LOAN FUND ("SRF"), STATE OF OREGON

June 30, 2015

FEDERAL GRANT AND MATCH	YEAR	FEDERAL GRANT (LESS SET-ASIDES)	STATE MATCH	TOTALS
Combined Prior Years	Prior	\$195,344,391	\$45,120,598	\$240,464,989
Current Year	2014	\$8,668,470	\$3,768,900	\$12,437,370
TOTAL GRANT AND MATCH FUNDS FROM ALL YEARS		\$ 204,012,861	\$ 48,889,498	\$ 252,902,359

LOAN FUND SOURCES FROM ALL YEARS	AMOUNT	AMOUNT	TOTALS
Total Grant and Match Funds	\$252,902,359		
Total Investment Interest Earned		\$5,412,701	
Total Principal Repayments		\$66,909,086	
Total Interest Repayments		\$30,141,134	
TOTAL SOURCES FROM ALL YEARS	\$252,902,359	\$102,462,921	\$355,365,280

COMMITMENTS AND DISBURSEMENTS	AMOUNT	TOTALS
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BINDING COMMITMENTS		\$308,224,671
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Recaptured Funds (Unexpended Commitments)	7.1%	\$21,908,306
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UNCOMMITTED FUNDS: AVAILABLE FROM ALL YEARS		\$69,048,914
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Total State Funds Disbursed	25.7%	\$67,367,460
Draws from Federal Clearinghouse	74.3%	\$194,956,815

TOTAL APPROVED CASH REQUESTS FOR DISBURSEMENT	100%	\$262,324,275
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Committed But Not Drawn-Down	9.5%	\$29,268,485
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FORECAST COMMITMENTS	PRJ.	AMOUNT	FORECAST REMAINING AVAILABLE
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Buell Red Prairie Water District		\$380,000	Invited
City of Warrenton		\$1,630,000	Invited
Pelican Bay Heights		\$217,100	Invited
City of Oakridge		\$2,650,000	Invited
Lamontai Water District		\$130,000	Applied
Seal Rock Water District		\$150,000	Applied
City of Lebanon		\$10,000,000	Applied
Falcon Cove Beach Water District		\$2,650,000	Applied

TOTAL ACTIVE CONCEPTS		\$17,807,100	
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AVAILABLE AFTER ACTIVE CONCEPTS			\$51,241,814
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LOI'S ACTIVITY	PRJ.	AMOUNT	TOTALS	FORECAST REMAINING AVAILABLE
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LOI's Submitted		\$32,738,614	IFA Concept Development	
LOI's in Rating and Ranking		\$15,065,430	OHA Rating and Ranking	
LOI's In Process		\$0	Water System Completing	

SDWRLF AVERAGE MONTHLY LOAN DRAWS

