



Cash and Commitments as of March 3, 2019

Program:	Account Balance	Remaining to Draw	Funds Available	Contracts Pending *	Intakes & Apps	Ending Funds
Special Public Works	71,050,114	27,694,802	43,355,312	12,861,311	35,876,512	(5,382,511)
SPWF Levee	3,166,554	2,388,485	778,069	150,000	-	628,069
Water / Wastewater	31,932,199	10,615,305	21,316,894	1,580,000 7,804,779	7,198,639	12,538,255
Safe Drinking Water Total	139,725,734	95,863,760	43,861,974		18,771,995	17,285,200
Federal Funds	10,258,660	N/A	10,258,660	N/A	N/A	N/A
State Match Funds	129,467,074	95,863,760	33,603,314	7,804,779	N/A	N/A
Source Water Protection	352,519	519,175	(166,656)	57,170	-	439,320
SWP Repayment Funds	663,146	-	663,146	-	-	See Above
Oregon Port Revolving	5,764,279	215,709	5,548,570	-	-	5,548,570
Port Planning And Marketing	1,004,879	68,706	936,173	-	20,000	916,173
Marine Navigation Fund	346,021	-	346,021	-	-	346,021
CDBG	34,538,452	34,538,452	-	4,918,300	6,413,850	Fully Awarded
Seismic	145,135,780	123,153,044	-	-	-	Fully Awarded
Brownfields	6,610,488	1,385,965	5,224,523	813,494	-	4,411,029
Regional Solutions	5,187,237	4,527,145	660,092	4,210,000	100,000	(3,649,908)
Local Economic Opportunity Fund	404,363	107,850	296,513	300,000	-	(3,487)
SPWF 2018A OBB Proceeds	1,890,854	1,890,854	-	-	-	-
OITP - Investment Account	11,036,987	N/A	N/A	N/A	N/A	11,036,987

Account Receivable/Principal Outstanding:

	Direct Loans	Bond Bank		Direct Loans
Special Public Works	119,087,491	42,379,618	Oregon Port Revolving	5,178,877
Water/Wastewater	61,607,368	11,855,241	Marine Navigation Fund	49,535
Safe Drinking Water	170,281,452		Brownfields	8,718,859
SDW SWP Repayments	148,454		Levee Repayments	1,725,724