



Cash and Commitments as of July 8, 2019

Program:	Account Balance	Remaining to Draw	Funds Available	Contracts Pending *	Intakes & Apps	Ending Funds
Special Public Works	90,682,750	34,200,898	56,481,852	9,854,934	33,351,519	13,275,399
SPWF Levee	5,137,584	2,479,381	2,658,203	50,000	-	2,608,203
Water / Wastewater	30,911,626	10,278,005	20,633,621	5,075,100	60,000	15,498,521
Safe Drinking Water Total	139,752,562	98,451,174	41,301,388	6,444,509	25,547,223	9,309,656
Federal Funds	10,258,660	N/A	10,258,660	N/A	N/A	N/A
State Match Funds	129,493,902	98,451,174	31,042,728	6,444,509	N/A	N/A
Source Water Protection	6,518	527,871	(521,353)	30,000	280,000	(155,170)
SWP Repayment Funds	676,183	-	676,183	-	-	See Above
Oregon Port Revolving	6,054,152	215,709	5,838,443	-	-	5,838,443
Port Planning And Marketing	1,011,861	88,706	923,155	-	-	923,155
Marine Navigation Fund	348,203	-	348,203	-	-	348,203
CDBG	31,317,110	31,317,110	-	3,922,300	4,505,738	Fully Awarded
Seismic	201,962,450	183,131,640	-	-	-	Fully Awarded
Brownfields	6,612,116	1,720,981	4,891,135	1,003,494	-	3,887,641
Regional Solutions	7,696,432	5,648,447	2,047,985	1,617,314	100,000	330,671
Local Economic Opportunity Fund	341,785	191,374	150,411	-	-	150,411
SPWF 2018A OBB Proceeds	1,437,634	1,437,634	-	-	-	1,437,634
OITP - Investment Account	11,454,124	N/A	N/A	N/A	N/A	11,454,124

Account Receivable / Principal Outstanding:

	Direct Loans	Bond Bank		Direct Loans
Special Public Works	117,747,997	38,168,110	Oregon Port Revolving	5,002,758
Water / Wastewater	62,504,718	15,687,318	Marine Navigation Fund	49,535
Safe Drinking Water	164,816,767		Brownfields	8,341,726
SDW SWP Repayments	136,101		Levee Repayments	1,793,141