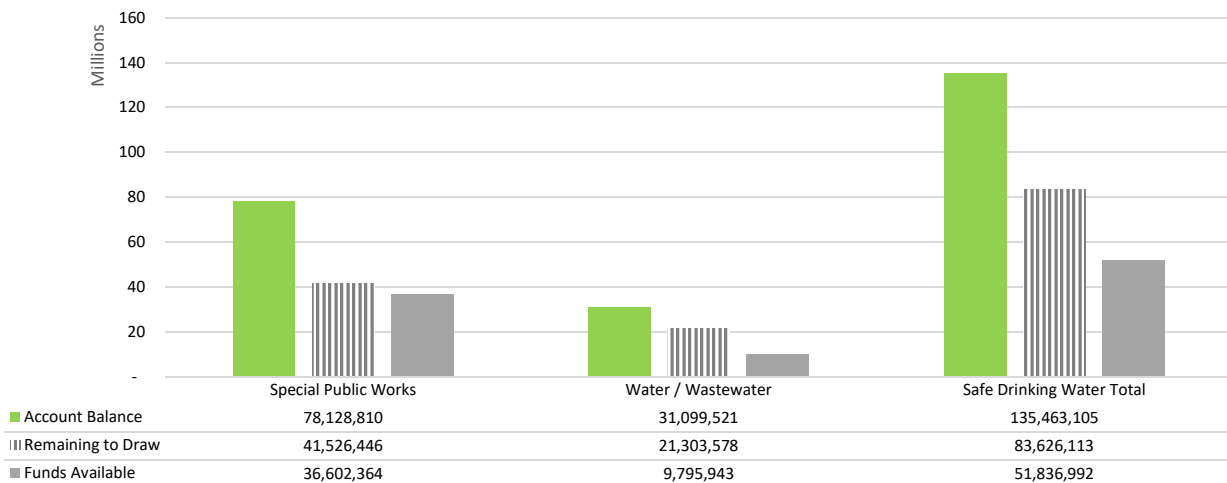




Cash and Commitments as of December 3, 2017

Program	Account Balance	Remaining to Draw	Funds Available	Contracts Pending	Intakes & Apps	Ending Funds
Special Public Works	78,128,810	41,526,446	36,602,364	9,848,553	11,180,601	15,573,210
Water / Wastewater	31,099,521	21,303,578	9,795,943	40,000	4,521,400	5,234,543
Safe Drinking Water Total	135,463,105	83,626,113	51,836,992	9,686,181	23,377,600	18,773,211
Federal Funds	6,550,844	N/A	6,550,844	N/A	N/A	N/A
State Match Funds	128,912,261	83,626,113	45,286,148	9,686,181	N/A	N/A
Source Water Protection	678,552	532,616	145,936	30,000	-	737,410
SWP Repayment Funds	621,474	-	621,474	-	-	See Above
Oregon Port Revolving	4,707,174	454,700	4,252,474	125,000	-	4,127,474
Port Planning And Marketing	1,046,921	43,402	1,003,519	80,000	-	923,519
Marine Navigation Fund	331,372	-	331,372	-	-	331,372
CDBG	31,725,429	31,725,429	-	-	13,748,157	Fully Awarded
Seismic	184,153,933	176,834,588	7,319,345	-	-	Fully Awarded
Brownfields	6,295,823	1,099,992	5,195,831	68,254	120,000	5,007,577
Regional Solutions	8,303,295	5,402,540	2,900,756	900,000	2,070,000	(69,244)
OITP - Investment Account	10,889,726	N/A	N/A	N/A	N/A	10,889,726
Total	622,357,397	446,175,517	165,292,154	30,464,169	55,017,758	61,528,798

SPWF/WF/SDW (Excludes Administration)



Account Receivable / Principal Outstanding

	Direct Loans	Bond Bank		Direct Loans
Special Public Works	112,897,863	36,522,134	Oregon Port Revolving	6,122,815
Water / Wastewater	62,056,750	20,301,394	Marine Navigation Fund	52,914
Safe Drinking Water	150,705,084		Brownfields	9,933,231
SDW SWP Repayments	161,272			