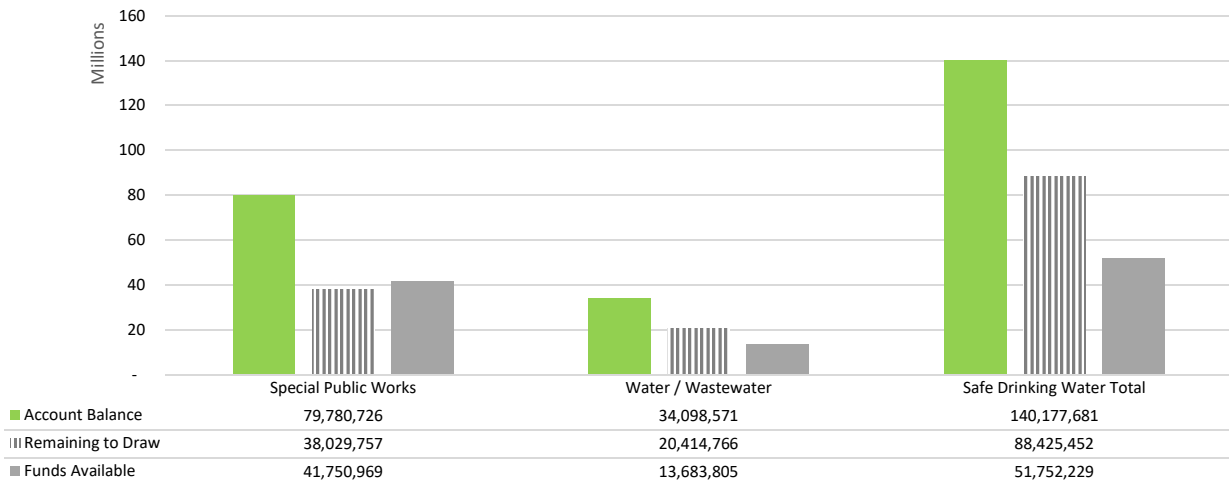




### Cash and Commitments as of January, 21 2018

Program	Account Balance	Remaining to Draw	Funds Available	Contracts Pending	Intakes & Apps	Ending Funds
Special Public Works	79,780,726	38,029,757	<b>41,750,969</b>	11,242,423	9,227,651	21,280,895
Water / Wastewater	34,098,571	20,414,766	<b>13,683,805</b>	40,000	4,521,400	9,122,405
Safe Drinking Water Total	140,177,681	88,425,452	<b>51,752,229</b>	5,738,325	26,506,163	19,507,741
Federal Funds	2,880,923	N/A	<b>2,880,923</b>	N/A	N/A	N/A
State Match Funds	137,296,758	88,425,452	<b>48,871,306</b>	5,738,325	N/A	N/A
Source Water Protection	681,243	550,902	<b>130,341</b>	-	-	753,431
SWP Repayment Funds	623,089	-	<b>623,089</b>	-	-	See Above
Oregon Port Revolving	4,862,861	454,700	<b>4,408,161</b>	125,000	-	4,283,161
Port Planning And Marketing	1,045,547	118,251	<b>927,296</b>	-	-	927,296
Marine Navigation Fund	331,807	-	<b>331,807</b>	-	-	331,807
CDBG	30,104,735	30,104,735	-	98,850	16,249,933	Fully Awarded
Seismic	178,211,961	167,914,278	<b>10,297,683</b>	-	-	Fully Awarded
Brownfields	6,417,492	1,044,327	<b>5,373,165</b>	113,254	-	5,259,911
Regional Solutions	7,773,577	5,545,779	<b>2,227,798</b>	-	2,070,000	157,798
OITP - Investment Account	10,868,551	N/A	<b>N/A</b>	N/A	N/A	10,868,551
<b>Total</b>	<b>632,274,601</b>	<b>441,028,399</b>	<b>180,377,650</b>	<b>23,096,177</b>	<b>58,575,147</b>	<b>72,492,996</b>

SPWF/WF/SDW (Excludes Administration)



### Account Receivable / Principal Outstanding

	Direct Loans	Bond Bank	Direct Loans
Special Public Works	114,008,506	34,467,921	Oregon Port Revolving 6,021,133
Water / Wastewater	60,773,048	17,393,811	Marine Navigation Fund 52,914
Safe Drinking Water	151,005,509		Brownfields 9,819,294
SDW SWP Repayments	160,987		