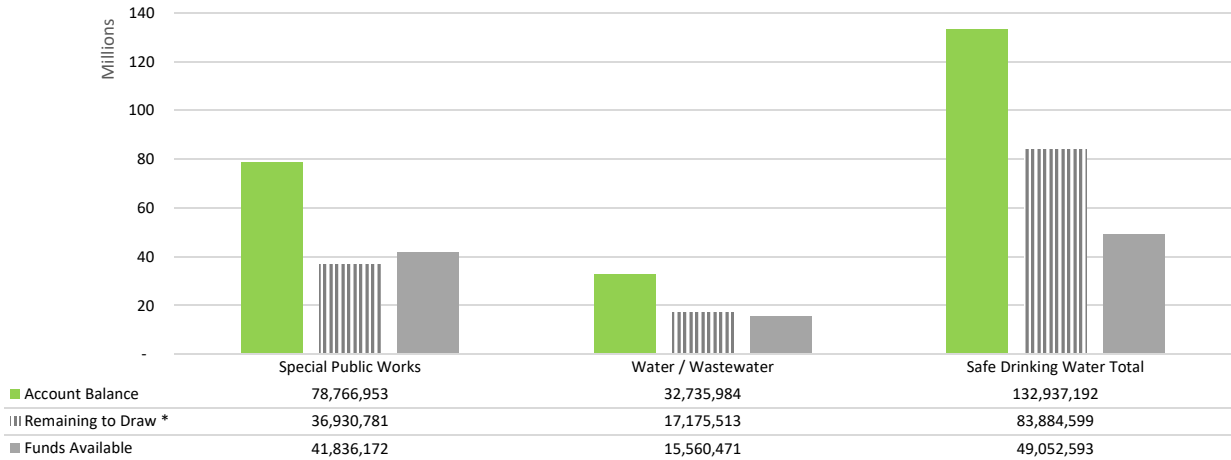




Cash and Commitments as of May 6, 2018

Program	Account Balance	Remaining to Draw *	Funds Available	Contracts Pending *	Intakes & Apps	Ending Funds
Special Public Works	78,766,953	36,930,781	41,836,172	6,776,500	22,709,690	12,349,982
Water / Wastewater	32,735,984	17,175,513	15,560,471	60,000	5,621,400	9,879,071
Safe Drinking Water Total	132,937,192	83,884,599	49,052,593	13,269,266	20,849,871	14,933,456
Federal Funds	-	N/A	-	N/A	N/A	N/A
State Match Funds	132,937,192	83,884,599	49,052,593	13,269,266	N/A	N/A
Source Water Protection	681,243	550,152	131,091	-	-	758,601
SWP Repayment Funds	627,510	-	627,510	-	-	See Above
Oregon Port Revolving	5,076,561	579,700	4,496,861	-	-	4,496,861
Port Planning And Marketing	1,026,031	92,216	933,815	-	-	933,815
Marine Navigation Fund	333,705	-	333,705	-	-	333,705
CDBG	30,483,767	30,483,767	-	7,993,112	5,885,850	Fully Awarded
Seismic	26,826,628	186,876,552	-	-	-	Fully Awarded
Brownfields	6,749,806	822,752	5,927,054	25,000	250,000	5,652,054
Regional Solutions	7,512,380	5,229,964	2,282,417	820,000	1,250,000	212,417
OITP - Investment Account	10,743,453	N/A	N/A	N/A	N/A	10,743,453
Total	467,438,406	446,510,595	170,234,283	28,943,878	56,566,811	60,293,416

SPWF/WF/SDW (Excludes Administration)



Account Receivable / Principal Outstanding

* These amounts include interim loans scheduled for future Bond Bank sales

	Direct Loans	Bond Bank	Direct Loans
Special Public Works	111,334,343	27,925,761	Oregon Port Revolving 5,904,951
Water / Wastewater	63,542,986	16,580,245	Marine Navigation Fund 52,914
Safe Drinking Water	157,928,649		Brownfields 9,311,652
SDW SWP Repayments	160,701		