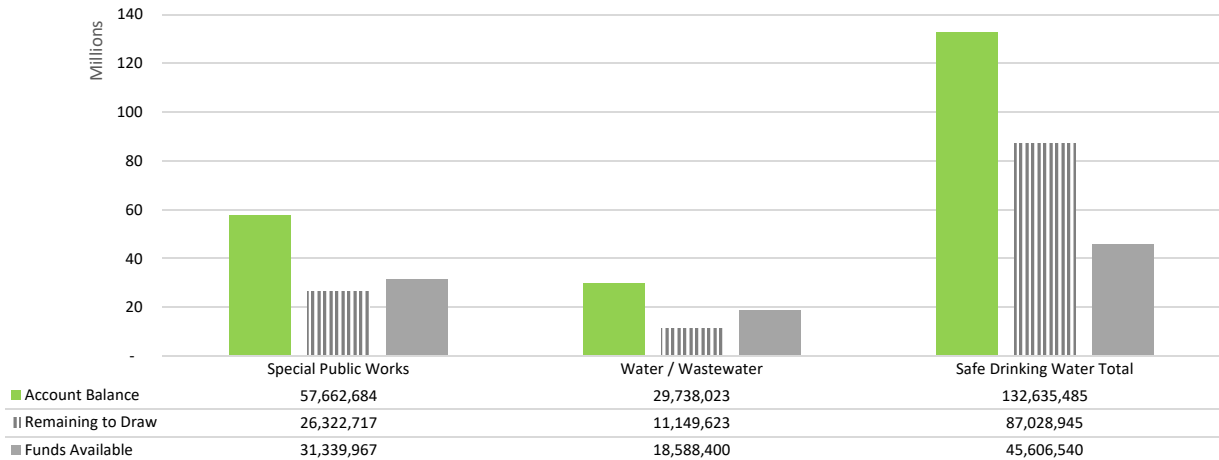




Cash and Commitments as of October 28, 2018

Program	Account Balance	Remaining to Draw	Funds Available	Contracts Pending *	Intakes & Apps	Ending Funds
Special Public Works	57,662,684	26,322,717	31,339,967	10,486,451	36,180,093	(15,326,577)
SPWF Levee	5,065,499	83,347	4,982,152	350,000	-	4,632,152
Water / Wastewater	29,738,023	11,149,623	18,588,400	2,409,995	5,140,000	11,038,405
Safe Drinking Water Total	132,635,485	87,028,945	45,606,540	18,611,666	14,859,457	12,135,417
Federal Funds	10,258,660	N/A	10,258,660	N/A	N/A	N/A
State Match Funds	122,376,825	87,028,945	35,347,880	18,611,666	N/A	N/A
Source Water Protection	352,519	535,500	(182,981)	105,000	27,170	338,559
SWP Repayment Funds	653,710	-	653,710	-	-	See Above
Oregon Port Revolving	5,289,070	215,709	5,073,361	-	520,000	4,553,361
Port Planning And Marketing	994,038	50,751	943,287	-	17,955	925,332
Marine Navigation Fund	336,551	-	336,551	-	-	336,551
CDBG	35,133,583	35,133,583	-	5,599,500	6,813,850	Fully Awarded
Seismic	170,166,059	152,011,041	-	-	-	Fully Awarded
Brownfields	6,608,098	993,230	5,614,868	1,048,244	-	4,566,624
Regional Solutions	7,459,451	5,928,463	1,530,989	5,150,000	100,000	(3,719,011)
OITP - Investment Account	10,820,355	N/A	N/A	N/A	N/A	10,820,355
Total	585,291,950	406,481,853	149,834,724	43,760,856	63,658,525	30,301,168

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	126,143,869	39,163,146	Oregon Port Revolving	5,490,552
Water / Wastewater	62,889,019	16,580,245	Marine Navigation Fund	52,914
Safe Drinking Water	170,939,627		Brownfields	9,066,099
SDW SWP Repayments	148,747			