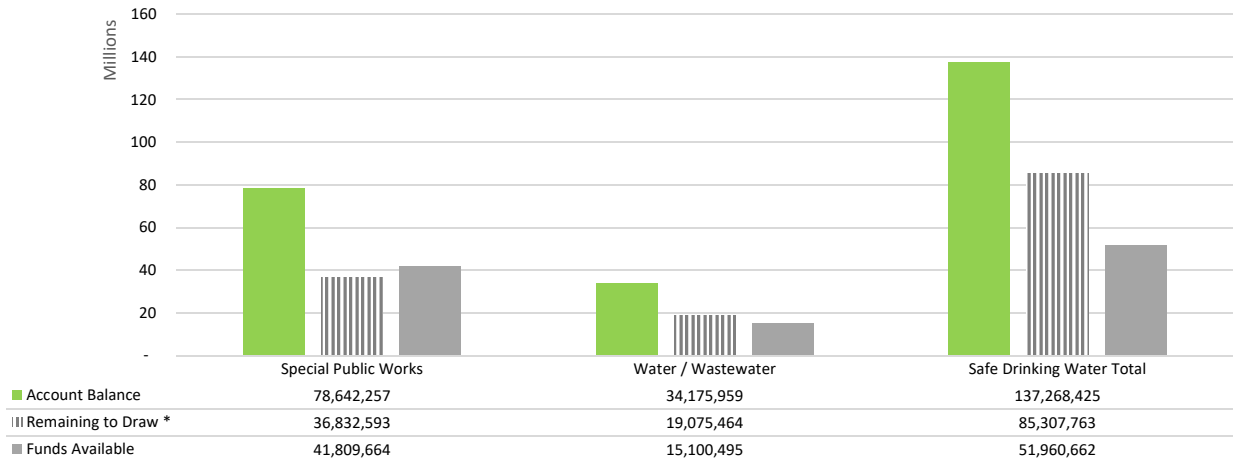




Cash and Commitments as of March, 4 2018

<u>Program</u>	<u>Account Balance</u>	<u>Remaining to Draw *</u>	<u>Funds Available</u>	<u>Contracts Pending *</u>	<u>Intakes & Apps</u>	<u>Ending Funds</u>
Special Public Works	78,642,257	36,832,593	41,809,664	10,280,073	17,312,648	14,216,943
Water / Wastewater	34,175,959	19,075,464	15,100,495	40,000	5,581,400	9,479,095
Safe Drinking Water Total	137,268,425	85,307,763	51,960,662	9,582,265	28,340,342	14,038,055
Federal Funds	15,958	N/A	15,958	N/A	N/A	N/A
State Match Funds	137,252,467	85,307,763	51,944,704	9,582,265	N/A	N/A
Source Water Protection	681,243	550,152	131,091	-	-	756,740
SWP Repayment Funds	625,649	-	625,649	-	-	See Above
Oregon Port Revolving	4,951,689	579,700	4,371,989	-	-	4,371,989
Port Planning And Marketing	1,048,578	118,251	930,327	-	-	930,327
Marine Navigation Fund	332,662	-	332,662	-	-	332,662
CDBG	29,290,745	29,290,745	-	10,244,083	5,985,850	Fully Awarded
Seismic	170,553,961	158,234,429	12,319,532	-	-	Fully Awarded
Brownfields	6,053,801	1,009,409	5,044,392	53,254	-	4,991,138
Regional Solutions	7,748,915	5,498,686	2,250,229	-	2,070,000	180,229
OITP - Investment Account	10,753,814	N/A	N/A	N/A	N/A	10,753,814
Total	619,380,164	421,804,955	186,821,395	39,781,940	59,290,240	60,050,991

SPWF/WF/SDW (Excludes Administration)



Account Receivable / Principal Outstanding

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

	<i>Direct Loans</i>	<i>Bond Bank</i>		<i>Direct Loans</i>
Special Public Works	116,950,653	34,467,921	Oregon Port Revolving	5,978,685
Water / Wastewater	61,768,122	17,393,781	Marine Navigation Fund	52,914
Safe Drinking Water	153,050,000		Brownfields	10,032,447
SDW SWP Repayments	160,987			