

Fund Exchange Program
County Balances as of: 10/1/2024

COUNTY	Total Available Balance 2020-2024	Funds Available to Exchange at .94:1	Funds Available to Exchange at .90:1	Total Exchanged 2020-2024	Total Funds Remaining	*Funds Lapsing 12/31/2024
BAKER	\$555,959.00	0.00	\$0.00	\$555,959.00	\$0.00	\$0.00
BENTON	\$1,749,298.00	0.00	\$0.00	\$1,749,298.00	\$0.00	\$0.00
CLACKAMAS	\$5,137,390.53	0.00	0.00	\$5,137,390.53	(\$0.00)	\$0.00
CLATSOP	\$1,049,384.22	0.00	0.00	\$1,049,384.22	\$0.00	\$0.00
COLUMBIA	\$2,148,394.00	0.00	0.00	\$2,148,394.00	\$0.00	\$0.00
COOS	\$1,199,979.31	0.00	0.00	\$1,199,979.31	\$0.00	\$0.00
CROOK	\$878,131.00	0.00	\$0.00	\$878,131.00	\$0.00	\$0.00
CURRY	\$616,415.00	0.00	\$0.00	\$616,415.00	\$0.00	\$0.00
DESCHUTES	\$1,653,595.00	0.00	\$0.00	\$1,653,595.00	\$0.00	\$0.00
DOUGLAS	\$3,315,656.92	\$1,478,660.92	\$934,576.00	\$902,420.00	\$2,413,236.92	\$2,413,236.92
GILLIAM	\$527,683.36	0.00	\$0.00	\$527,683.36	\$0.00	\$0.00
GRANT	\$2,364,542.26	0.00	\$0.00	\$2,364,542.26	\$0.00	\$0.00
HARNEY	\$548,539.00	0.00	\$0.00	\$548,539.00	\$0.00	\$0.00
HOOD RIVER	\$1,570,223.17	0.00	\$0.00	\$1,570,223.17	\$0.00	\$0.00
JACKSON	\$1,584,159.05	\$0.00	0.00	\$1,584,159.05	(\$0.00)	(\$0.00)
JEFFERSON	\$714,482.00	0.00	\$0.00	\$714,482.00	\$0.00	\$0.00
JOSEPHINE	\$1,109,709.00	0.00	\$0.00	\$1,109,709.00	\$0.00	\$0.00
KLAMATH	\$1,352,712.00	0.00	\$0.00	\$1,352,712.00	\$0.00	\$0.00
LAKE	\$1,068,913.28	0.00	\$0.00	\$1,068,913.28	\$0.00	\$0.00
LANE	\$2,260,326.04	0.00	0.00	\$2,260,326.04	\$0.00	\$0.00
LINCOLN	\$1,448,663.85	0.00	0.00	\$1,448,663.85	\$0.00	\$0.00
LINN	\$1,410,762.00	0.00	\$0.00	\$1,410,762.00	\$0.00	\$0.00
MALHEUR	\$1,001,814.00	0.00	\$0.00	\$1,001,814.00	\$0.00	\$0.00
MARION	\$2,400,549.52	0.00	\$755,000.00	\$1,645,549.52	\$755,000.00	\$755,000.00
MORROW	\$690,359.00	0.00	\$0.00	\$690,359.00	\$0.00	\$0.00
MULTNOMAH	\$2,571,971.30	0.00	\$0.00	\$2,571,971.30	\$0.00	\$0.00
POLK	\$702,112.00	0.00	\$0.00	\$702,112.00	\$0.00	\$0.00
SHERMAN	\$533,174.55	0.00	0.00	\$533,174.55	\$0.00	\$0.00
TILLAMOOK	\$844,918.00	0.00	\$0.00	\$844,918.00	\$0.00	\$0.00
UMATILLA	\$1,203,826.00	0.00	\$0.00	\$1,203,826.00	\$0.00	\$0.00
UNION	\$629,755.00	0.00	\$0.00	\$629,755.00	\$0.00	\$0.00
WALLOWA	\$526,083.00	0.00	\$0.00	\$526,083.00	\$0.00	\$0.00
WASCO	\$915,119.00	0.00	\$0.00	\$915,119.00	\$0.00	\$0.00
WASHINGTON	\$3,541,698.00	0.00	\$0.00	\$3,541,698.00	\$0.00	\$0.00
WHEELER	\$1,519,523.35	0.00	0.00	\$1,519,523.35	\$0.00	\$0.00
YAMHILL	\$1,729,524.42	0.00	0.00	\$1,729,524.42	\$0.00	\$0.00

Must exchange or utilize all 2022 and prior funds by 12/31/2024
Document is updated quarterly each calendar year.