

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

COUNTY	2023 overpayment	2024 Allocation	2024 Requested	2024 Remaining balance
BAKER	0.00	301,601.00	301,601.00	0.00
BENTON	0.00	385,516.00	385,516.00	0.00
CLACKAMAS	0.00	1,130,982.00	1,130,982.00	0.00
CLATSOP	0.00	357,743.00	357,743.00	0.00
COLUMBIA	0.00	513,287.00	513,287.00	0.00
COOS	0.00	627,988.00	627,988.00	0.00
CROOK	0.00	346,084.00	346,084.00	0.00
CURRY	0.00	345,664.00	345,664.00	0.00
DESCHUTES	0.00	886,435.00	886,435.00	0.00
DOUGLAS	0.00	1,080,807.00	189,157.80	891,649.20
GILLIAM	0.00	196,402.00	196,402.00	0.00
GRANT	0.00	264,287.00	264,287.00	0.00
HARNEY	0.00	302,158.00	302,158.00	0.00
HOOD RIVER	0.00	326,683.00	326,683.00	0.00
JACKSON	(169,526.00)	757,155.00	587,629.00	0.00
JEFFERSON	0.00	393,498.00	393,498.00	0.00
JOSEPHINE	0.00	624,285.00	624,285.00	0.00
KLAMATH	0.00	772,417.00	772,417.00	0.00
LAKE	0.00	299,749.00	299,749.00	0.00
LANE	0.00	1,136,348.00	1,136,348.00	0.00
LINCOLN	0.00	507,918.00	507,918.00	0.00
LINN	0.00	793,566.00	793,566.00	0.00
MALHEUR	0.00	544,464.00	544,464.00	0.00
MARION	0.00	907,046.00	907,046.00	0.00
MORROW	0.00	372,156.00	372,156.00	0.00
MULTNOMAH	0.00	275,228.00	275,228.00	0.00
POLK	0.00	393,808.00	393,808.00	0.00
SHERMAN	0.00	198,159.00	198,159.00	0.00
TILLAMOOK	0.00	419,921.00	419,921.00	0.00
UMATILLA	0.00	635,540.00	635,540.00	0.00
UNION	0.00	342,455.00	342,455.00	0.00
WALLOWA	0.00	290,752.00	290,752.00	0.00
WASCO	0.00	319,623.00	319,623.00	0.00
WASHINGTON	0.00	649,863.00	649,863.00	0.00
WHEELER	0.00	173,136.00	173,136.00	0.00
YAMHILL	0.00	684,026.00	684,026.00	0.00
	(169,526.00)	18,556,750.00	17,495,574.80	891,649.20

Document is updated quarterly each calendar year.