## Fund Exchange Program

County Balances as of: 1/1/2024

| COUNTY | Total Available <br> Balance 2020-2024 | Funds Available to Exchange at .94:1 | Funds Available to <br> 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 | \$867,128.00 | \$786,467.00 | \$0.00 | \$1,653,595.00 | \$1,653,595.00 |
| DOUGLAS | \$3,315,656.92 | \$1,478,660.72 | \$934,576.00 | \$902,420.20 | \$2,413,236.72 | \$2,413,236.72 |
| GILLIAM | \$527,683.36 | 0.00 | \$0.00 | \$527,683.36 | \$0.00 | \$0.00 |
| GRANT | \$2,364,542.26 | \$482,616.00 | \$230,240.00 | \$1,651,686.26 | \$712,856.00 | \$712,856.00 |
| 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 | \$67,227.99 | \$169,526.00 | \$1,347,405.06 | \$236,753.99 | \$236,753.99 |
| 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 | \$1,408,725.00 | \$668,715.00 | (\$666,678.00) | \$2,077,440.00 | \$2,077,440.00 |
| MALHEUR | \$1,001,814.00 | 0.00 | \$0.00 | \$1,001,814.00 | \$0.00 | \$0.00 |
| MARION | \$2,400,549.52 | \$291,638.50 | \$886,068.00 | \$1,222,843.02 | \$1,177,706.50 | \$1,177,706.50 |
| 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.

