

	NAME	AMOUNT	WARRANT
0199	COUNTY OF BAKER	150,881.82	INPOOL
0210	CITY OF CORVALLIS	283,251.16	INPOOL
0330	CITY OF LAKE OSWEGO	205,664.57	INPOOL
0399	COUNTY OF CLACKAMAS	764,213.12	INPOOL
0410	CITY OF ASTORIA	137,133.77	INPOOL
0430	CITY OF SEASIDE	49,693.77	INPOOL
0615	CITY OF COOS BAY	216,340.58	INPOOL
0710	CITY OF PRINEVILLE	150,505.21	000001
0810	CITY OF BROOKINGS	79,601.95	000002
0899	COUNTY OF CURRY	69,063.39	INPOOL
1099	COUNTY OF DOUGLAS	259,653.85	INPOOL
1399	COUNTY OF HARNEY	134,154.21	INPOOL
1499	COUNTY OF HOOD RIVER	146,804.95	INPOOL
1910	CITY OF LAKEVIEW	130,248.51	000003
2015	CITY OF COTTAGE GROVE	45,176.15	INPOOL
2025	CITY OF EUGENE	784,258.87	INPOOL
2030	CITY OF FLORENCE	47,977.28	000004
2110	CITY OF LINCOLN CITY	23,676.18	INPOOL
2135	CITY OF TOLEDO	8,267.94	INPOOL
2299	COUNTY OF LINN	361,493.01	000005
2399	COUNTY OF MALHEUR	164,680.76	INPOOL
2470	CITY OF SALEM	1,001,354.17	INPOOL
2599	COUNTY OF MORROW	143,116.09	INPOOL
2620	CITY OF PORTLAND	1,947,249.45	INPOOL
3035	CITY OF MILTON FREEWATER	17,097.43	INPOOL
3099	COUNTY OF UMATILLA	243,034.49	INPOOL
3199	COUNTY OF UNION	170,455.99	INPOOL
3299	COUNTY OF WALLOWA	134,037.79	INPOOL
3399	COUNTY OF WASCO	165,194.37	INPOOL
3640	CITY OF NEWBERG	110,635.42	INPOOL
9001	KLAMATH COUNTY 9-1-1 COMMU	182,853.36	000006
9004	EMERGENCY COMM. S. OREGON	508,500.28	000007
9005	COLUMBIA COUNTY COMMUNICAT	195,720.95	000008
9007	METCOM 9-1-1	242,126.64	INPOOL
9008	DESCHUTES COUNTY 9-1-1 SER	484,255.75	000009
9009	WASHINGTON COUNTY CONSOLID	1,391,421.98	000010
9011	JOSEPHINE COUNTY 9-1-1	220,508.82	000011
9013	TILLAMOOK COUNTY 9-1-1	148,368.57	000012
9015	YAMHILL COUNTY COMMUNICATI	221,626.44	INPOOL
9020	FRONTIER REGIONAL 9-1-1	528,529.22	000013
9021	GRANT COUNTY EMERGENCY COM	134,215.81	000014
	TOTALS	12,403,044.07	
	INVESTMENT POOL	7,838,843.37	000027
	NON LGIP POOL	4,564,200.70	000014

NOTE**: Update/correction made to the 'For
Period Ending' date to reflect correct
quarter processing end date.

J m metter

Oregon Department of Emergency Management,
CFO