

	NAME	AMOUNT	WARRANT
0199	COUNTY OF BAKER	151,108.01	INPOOL
0210	CITY OF CORVALLIS	280,846.72	INPOOL
0330	CITY OF LAKE OSWEGO	207,286.04	INPOOL
0399	COUNTY OF CLACKAMAS	776,845.89	INPOOL
0410	CITY OF ASTORIA	137,290.42	INPOOL
0430	CITY OF SEASIDE	49,518.96	INPOOL
0615	CITY OF COOS BAY	214,334.79	INPOOL
0710	CITY OF PRINEVILLE	150,383.38	000001
0810	CITY OF BROOKINGS	78,953.09	000002
0899	COUNTY OF CURRY	68,959.55	INPOOL
1099	COUNTY OF DOUGLAS	255,652.76	INPOOL
1399	COUNTY OF HARNEY	134,017.67	INPOOL
1499	COUNTY OF HOOD RIVER	146,978.64	INPOOL
2015	CITY OF COTTAGE GROVE	44,884.07	INPOOL
2025	CITY OF EUGENE	787,999.32	INPOOL
2030	CITY OF FLORENCE	47,680.29	000003
2110	CITY OF LINCOLN CITY	23,241.89	INPOOL
2299	COUNTY OF LINN	362,238.16	000004
2399	COUNTY OF MALHEUR	163,855.06	INPOOL
2470	CITY OF SALEM	999,146.10	INPOOL
2599	COUNTY OF MORROW	146,732.48	INPOOL
2620	CITY OF PORTLAND	1,935,636.09	INPOOL
3035	CITY OF MILTON FREEWATER	16,768.30	INPOOL
3099	COUNTY OF UMATILLA	244,823.23	INPOOL
3199	COUNTY OF UNION	168,722.88	INPOOL
3299	COUNTY OF WALLOWA	133,980.85	INPOOL
3399	COUNTY OF WASCO	164,828.17	INPOOL
3640	CITY OF NEWBERG	110,021.99	INPOOL
9001	KLAMATH COUNTY 9-1-1 COMMU	311,355.92	000005
9004	EMERGENCY COMM. S. OREGON	508,944.10	000006
9005	COLUMBIA COUNTY COMMUNICAT	195,127.98	000007
9007	METCOM 9-1-1	244,271.38	INPOOL
9008	DESCHUTES COUNTY 9-1-1 SER	479,911.89	000008
9009	WASHINGTON COUNTY CONSOLID	1,404,897.04	000009
9011	JOSEPHINE COUNTY 9-1-1	219,879.01	000010
9013	TILLAMOOK COUNTY 9-1-1	148,140.38	000011
9015	YAMHILL COUNTY COMMUNICATI	223,042.23	INPOOL
9020	FRONTIER REGIONAL 9-1-1	528,345.55	000012
9021	GRANT COUNTY EMERGENCY COM	133,941.70	000013
	TOTALS	12,400,591.98	
	INVESTMENT POOL	7,830,793.49	000026
	NON LGIP POOL	4,569,798.49	000013