

**Fund Exchange Program**  
City Balances as of: 1/1/2025

CITY	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
ALBANY MPO	\$1,629,190.00	0.00	0.00	\$1,629,190.00	\$0.00
ASTORIA	\$825,246.05	0.00	\$0.00	\$825,246.05	\$0.00
BAKER CITY	\$247,771.00	0.00	\$0.00	\$247,771.00	\$0.00
BEND MPO	\$3,583,708.50	0.00	\$234,000.00	\$3,349,708.50	\$234,000.00
BROOKINGS	\$244,984.00	0.00	\$0.00	\$244,984.00	\$0.00
CANBY	\$423,607.00	0.00	\$0.00	\$423,607.00	\$0.00
COOS BAY	\$415,923.00	0.00	\$0.00	\$415,923.00	\$0.00
CORVALLIS MPO	\$2,747,694.17	0.00	\$0.00	\$2,747,694.17	\$0.00
COTTAGE GROVE	\$251,760.00	0.00	0.00	\$251,760.00	\$0.00
CRESWELL	\$206,012.06	0.00	\$0.00	\$206,012.06	\$0.00
DALLAS	\$1,027,721.51	0.00	\$0.00	\$1,027,721.51	\$0.00
ESTACADA	\$0.00	0.00	\$0.00	\$0.00	\$0.00
FLORENCE	\$220,460.00	0.00	0.00	\$220,460.00	\$0.00
HERMISTON	\$461,137.00	0.00	\$0.00	\$461,137.00	\$0.00
HOOD RIVER	\$1,111,639.14	0.00	\$0.00	\$1,111,639.14	\$0.00
INDEPENDENCE	\$684,289.00	0.00	\$0.00	\$684,289.00	\$0.00
JUNCTION CITY	\$349,883.75	0.00	\$0.00	\$349,883.75	\$0.00
KLAMATH FALLS	\$2,352,444.42	\$0.00	\$0.00	\$2,352,444.42	\$0.00
LAGRANDE	\$859,830.78	0.00	\$0.00	\$859,830.78	\$0.00
LEBANON	\$427,491.96	0.00	\$0.00	\$427,491.96	\$0.00
LINCOLN CITY	\$324,139.00	0.00	\$0.00	\$324,139.00	\$0.00
MADRAS	\$159,354.00	0.00	\$0.00	\$159,354.00	\$0.00
MCMINNVILLE	\$1,129,734.84	0.00	0.00	\$1,129,734.84	\$0.00
MIDDLE ROGUE MPO - GP	\$1,971,262.00	0.00	\$0.00	\$1,971,262.00	\$0.00
MILTON-FREEWATER MPO	\$217,643.68	0.00	0.00	\$217,643.68	\$0.00
MOLALLA	\$897,282.00	0.00	\$0.00	\$897,282.00	\$0.00
MONMOUTH	\$1,378,020.83	0.00	\$0.00	\$1,378,020.83	\$0.00
NEWBERG	\$1,061,455.19	0.00	0.00	\$1,061,455.19	\$0.00
NEWPORT	\$256,535.00	0.00	\$0.00	\$256,535.00	\$0.00
NORTH BEND	\$246,838.00	0.00	\$0.00	\$246,838.00	\$0.00
ONTARIO	\$601,523.85	0.00	\$0.00	\$601,523.85	\$0.00
PENDLETON	\$1,308,813.04	0.00	\$0.00	\$1,308,813.04	\$0.00
PHILOMATH	\$63,231.00	0.00	\$0.00	\$63,231.00	\$0.00
PRINEVILLE	\$255,157.00	0.00	\$0.00	\$255,157.00	\$0.00
RAINIER MPO	\$117,558.00	0.00	\$0.00	\$117,558.00	\$0.00
REDMOND	\$778,231.89	0.00	\$0.00	\$778,231.89	\$0.00
ROGUE VALLEY MPO	\$11,961,620.82	0.00	\$0.00	\$11,961,620.82	\$0.00
ROSEBURG	\$1,623,614.00	0.00	\$0.00	\$1,623,614.00	\$0.00
SANDY	\$842,062.72	0.00	\$0.00	\$842,062.72	\$0.00
SCAPPOOSE	\$732,723.08	0.00	\$0.00	\$732,723.08	\$0.00
SEASIDE	\$484,599.00	0.00	\$0.00	\$484,599.00	\$0.00
SHERIDAN	\$1,217,157.00	0.00	\$0.00	\$1,217,157.00	\$0.00
SILVERTON	\$484,792.74	0.00	\$0.00	\$484,792.74	\$0.00
ST. HELENS	\$662,316.00	0.00	\$0.00	\$662,316.00	\$0.00
STAYTON	\$195,380.00	0.00	0.00	\$195,380.00	\$0.00
SUTHERLIN	\$751,236.04	0.00	\$0.00	\$751,236.04	\$0.00
SWEET HOME	\$776,093.00	0.00	\$0.00	\$776,093.00	\$0.00
THE DALLES	\$545,390.00	0.00	\$0.00	\$545,390.00	\$0.00
TILLAMOOK	\$0.00	0.00	\$0.00	\$0.00	\$0.00
UMATILLA	\$394,491.30	0.00	0.00	\$394,491.30	\$0.00
VENETA	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WARRENTON	\$622,223.00	0.00	\$0.00	\$622,223.00	\$0.00
WINSTON	\$221,081.68	0.00	\$0.00	\$221,081.68	\$0.00
WOODBURN	\$985,986.34	0.00	0.00	\$985,986.34	\$0.00
	<b>\$51,338,339.38</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$51,104,339.38</b>	<b>\$234,000.00</b>

*Document is updated in January & October of each calendar year.*