

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

CITY	2025 Allocation	2025 Payments	2025 Remaining Balance
ASTORIA	126,017.00		\$126,017.00
BAKER CITY	125,212.00		\$125,212.00
BROOKINGS	88,759.00		\$88,759.00
CANBY	236,058.00		\$236,058.00
COOS BAY	204,922.00		\$204,922.00
COTTAGE GROVE	137,519.00		\$137,519.00
CRESWELL	72,174.00		\$72,174.00
DALLAS	222,969.00		\$222,969.00
ESTACADA	71,270.00		\$71,270.00
FLORENCE	121,865.00		\$121,865.00
HERMISTON	251,886.00		\$251,886.00
HOOD RIVER	106,310.00		\$106,310.00
INDEPENDENCE	127,343.00		\$127,343.00
JUNCTION CITY	92,056.00		\$92,056.00
KLAMATH FALLS	284,657.00		\$284,657.00
LAGRANDE	168,048.00		\$168,048.00
LEBANON	251,972.00		\$251,972.00
LINCOLN CITY	128,558.00		\$128,558.00
MADRAS	100,385.00		\$100,385.00
MCMINNVILLE	429,006.00		\$429,006.00
MOLALLA	128,099.00		\$128,099.00
MONMOUTH	136,577.00		\$136,577.00
NEWBERG	331,286.00		\$331,286.00
NEWPORT	137,371.00		\$137,371.00
NORTH BEND	133,479.00		\$133,479.00
ONTARIO	151,290.00		\$151,290.00
PENDLETON	210,785.00		\$210,785.00
PHILOMATH	72,174.00		\$72,174.00
PRINEVILLE	143,754.00		\$143,754.00
REDMOND	473,578.00		\$473,578.00
ROSEBURG	300,671.00		\$300,671.00
SANDY	163,102.00		\$163,102.00
SCAPPOOSE	102,306.00		\$102,306.00
SEASIDE	91,634.00		\$91,634.00
SHERIDAN	74,207.00		\$74,207.00
SILVERTON	132,128.00		\$132,128.00
ST. HELENS	186,032.00		\$186,032.00
STAYTON	102,814.00		\$102,814.00
SUTHERLIN	111,565.00		\$111,565.00
SWEET HOME	124,294.00		\$124,294.00
THE DALLES	203,484.00		\$203,484.00
TILLAMOOK	65,407.00		\$65,407.00
UMATILLA	96,803.00		\$96,803.00
VENETA	65,209.00		\$65,209.00
WARRENTON	80,095.00		\$80,095.00
WINSTON	71,530.00		\$71,530.00
WOODBURN	353,039.00		\$353,039.00

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