Fund Exchange Program

City Balances as of: 10/1/2025

CITY	2025 Allocation	2025 Payments	2025 Remaining Balance
ASTORIA	126,017.00	$126,017.00	$0.00
BAKER CITY	125,212.00	$125,212.00	$0.00
BROOKINGS	88,759.00	$88,759.00	$0.00
CANBY	236,058.00	$236,058.00	$0.00
COOS BAY	204,922.00	$204,922.00	$0.00
COTTAGE GROVE	137,519.00	$137,519.00	$0.00
CRESWELL	72,174.00	$72,174.00	$0.00
DALLAS	222,969.00	$222,969.00	$0.00
ESTACADA	71,270.00	$71,270.00	$0.00
FLORENCE	121,865.00	$121,865.00	$0.00
HERMISTON	251,886.00	$251,886.00	$0.00
HOOD RIVER	106,310.00	$106,310.00	$0.00
INDEPENDENCE	127,343.00	$127,343.00	$0.00
JUNCTION CITY	92,056.00	$92,056.00	$0.00
KLAMATH FALLS	284,657.00	$284,657.00	$0.00
LAGRANDE	168,048.00	$168,048.00	$0.00
LEBANON	251,972.00	$251,972.00	$0.00
LINCOLN CITY	128,558.00	$128,558.00	$0.00
MADRAS	100,385.00	$100,385.00	$0.00
MCMINNVILLE	429,006.00	$429,006.00	$0.00
MOLALLA	128,099.00	$128,099.00	$0.00
MONMOUTH	136,577.00	$136,577.00	$0.00
NEWBERG	331,286.00	$331,286.00	$0.00
NEWPORT	137,371.00	$137,371.00	$0.00
NORTH BEND	133,479.00	$133,479.00	$0.00
ONTARIO	151,290.00	$151,290.00	$0.00
PENDLETON	210,785.00	$210,785.00	$0.00
PHILOMATH	72,174.00	$72,174.00	$0.00
PRINEVILLE	143,754.00	$143,754.00	$0.00
REDMOND	473,578.00	$473,578.00	$0.00
ROSEBURG	300,671.00	$300,671.00	$0.00
SANDY	163,102.00	$163,102.00	$0.00
SCAPPOOSE	102,306.00	$102,306.00	$0.00
SEASIDE	91,634.00	$91,634.00	$0.00
SHERIDAN	74,207.00	$74,207.00	$0.00
SILVERTON	132,128.00	$132,128.00	$0.00
ST. HELENS	186,032.00	$186,032.00	$0.00
STAYTON	102,814.00	$102,814.00	$0.00
SUTHERLIN	111,565.00	$111,565.00	$0.00
SWEET HOME	124,294.00	$124,294.00	$0.00
THE DALLES	203,484.00	$203,484.00	$0.00
TILLAMOOK	65,407.00	$65,407.00	$0.00
UMATILLA	96,803.00	$96,803.00	$0.00
VENETA	65,209.00	$65,209.00	$0.00
WARRENTON	80,095.00	$80,095.00	$0.00
WINSTON	71,530.00	$71,530.00	$0.00
WOODBURN	353,039.00	$353,039.00	$0.00

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