

**Fund Exchange Program**  
City Balances as of: 4/1/2026

CITY	2026 Allocation	2026 Payments	2026 Remaining Balance
ASTORIA	126,047.00	\$126,047.00	\$0.00
BAKER CITY	125,711.00	\$125,711.00	\$0.00
BOARDMAN	71,528.00	\$71,528.00	\$0.00
BROOKINGS	84,965.00	\$84,965.00	\$0.00
CANBY	237,811.00	\$237,811.00	\$0.00
COOS BAY	200,225.00	\$200,225.00	\$0.00
COTTAGE GROVE	135,354.00	\$135,354.00	\$0.00
CRESWELL	71,353.00	\$71,353.00	\$0.00
DALLAS	223,006.00	\$223,006.00	\$0.00
ESTACADA	74,402.00	\$74,402.00	\$0.00
FLORENCE	119,416.00	\$119,416.00	\$0.00
HERMISTON	251,037.00	\$251,037.00	\$0.00
HOOD RIVER	106,675.00	\$106,675.00	\$0.00
INDEPENDENCE	125,114.00	\$125,114.00	\$0.00
JUNCTION CITY	92,193.00	\$92,193.00	\$0.00
KLAMATH FALLS	275,062.00	\$275,062.00	\$0.00
LAGRANDE	159,478.00	\$159,478.00	\$0.00
LEBANON	248,038.00	\$248,038.00	\$0.00
LINCOLN CITY	125,699.00	\$125,699.00	\$0.00
MADRAS	99,310.00	\$99,310.00	\$0.00
MCMINNVILLE	432,649.00	\$432,649.00	\$0.00
MOLALLA	130,501.00	\$130,501.00	\$0.00
MONMOUTH	143,279.00	\$143,279.00	\$0.00
NEWBERG	326,583.00	\$326,583.00	\$0.00
NEWPORT	132,168.00	\$132,168.00	\$0.00
NORTH BEND	129,817.00	\$129,817.00	\$0.00
ONTARIO	147,733.00	\$147,733.00	\$0.00
PENDLETON	211,460.00	\$211,460.00	\$0.00
PHILOMATH	-	\$0.00	\$0.00
PRINEVILLE	142,657.00	\$142,657.00	\$0.00
REDMOND	462,160.00	\$462,160.00	\$0.00
ROSEBURG	297,059.00	\$297,059.00	\$0.00
SANDY	160,909.00	\$160,909.00	\$0.00
SCAPPOOSE	102,408.00	\$102,408.00	\$0.00
SEASIDE	90,426.00	\$90,426.00	\$0.00
SHERIDAN	78,097.00	\$78,097.00	\$0.00
SILVERTON	135,391.00	\$135,391.00	\$0.00
ST. HELENS	180,306.00	\$180,306.00	\$0.00
STAYTON	101,724.00	\$101,724.00	\$0.00
SUTHERLIN	107,982.00	\$107,982.00	\$0.00
SWEET HOME	125,512.00	\$125,512.00	\$0.00
THE DALLES	200,349.00	\$200,349.00	\$0.00
TILLAMOOK	64,672.00	\$64,672.00	\$0.00
UMATILLA	102,719.00	\$102,719.00	\$0.00
VENETA	65,431.00	\$65,431.00	\$0.00
WARRENTON	80,199.00	\$80,199.00	\$0.00
WINSTON	70,495.00	\$70,495.00	\$0.00
WOODBURN	366,471.00	\$366,471.00	\$0.00
	<b>7,541,581.00</b>	<b>7,541,581.00</b>	-

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