

Fund Exchange Program
City Balances as of: 4/1/2024

CITY	2023 overpayment	2024 Allocation	2024 Payments	2024 Remaining Balance
ASTORIA	\$0.00	\$129,260.00	\$129,260.00	\$0.00
BAKER CITY	\$0.00	\$129,348.00	\$129,348.00	\$0.00
BROOKINGS	\$0.00	\$87,140.00	\$87,140.00	\$0.00
CANBY	\$0.00	\$239,199.00	\$239,199.00	\$0.00
COOS BAY	\$0.00	\$199,373.00	\$199,373.00	\$0.00
COTTAGE GROVE	(\$29,012.00)	\$135,222.00	\$106,210.00	\$0.00
CRESWELL	\$0.00	\$71,360.00	\$71,360.00	\$0.00
DALLAS	(\$46,561.00)	\$224,794.00	\$178,233.00	\$0.00
ESTACADA	(\$13,479.00)	\$67,718.00	\$54,239.00	\$0.00
FLORENCE	\$0.00	\$120,501.00	\$120,501.00	\$0.00
HERMISTON	\$0.00	\$251,727.00	\$251,727.00	\$0.00
HOOD RIVER	(\$22,202.00)	\$105,591.00	\$83,389.00	\$0.00
INDEPENDENCE	\$0.00	\$128,176.00	\$128,176.00	\$0.00
JUNCTION CITY	\$0.00	\$88,299.00	\$88,299.00	\$0.00
KLAMATH FALLS	\$0.00	\$283,588.00	\$283,588.00	\$0.00
LAGRANDE	(\$35,181.00)	\$168,936.00	\$133,755.00	\$0.00
LEBANON	(\$51,405.00)	\$247,807.00	\$196,402.00	\$0.00
LINCOLN CITY	\$0.00	\$127,723.00	\$127,723.00	\$0.00
MADRAS	(\$20,746.00)	\$101,709.00	\$80,963.00	\$0.00
MCMINNVILLE	\$0.00	\$435,005.00	\$435,005.00	\$0.00
MOLALLA	\$0.00	\$129,790.00	\$129,790.00	\$0.00
MONMOUTH	\$0.00	\$145,985.00	\$145,985.00	\$0.00
NEWBERG	\$0.00	\$324,751.00	\$324,751.00	\$0.00
NEWPORT	\$0.00	\$135,549.00	\$135,549.00	\$0.00
NORTH BEND	\$0.00	\$133,192.00	\$133,192.00	\$0.00
ONTARIO	\$0.00	\$149,287.00	\$149,287.00	\$0.00
PENDLETON	\$0.00	\$212,921.00	\$212,921.00	\$0.00
PHILOMATH	\$0.00	\$71,247.00	\$71,247.00	\$0.00
PRINEVILLE	\$0.00	\$145,103.00	\$145,103.00	\$0.00
REDMOND	\$0.00	\$473,458.00	\$473,458.00	\$0.00
ROSEBURG	\$0.00	\$301,712.00	\$301,712.00	\$0.00
SANDY	(\$34,595.00)	\$163,730.00	\$129,135.00	\$0.00
SCAPPOOSE	\$0.00	\$101,407.00	\$101,407.00	\$0.00
SEASIDE	\$0.00	\$91,690.00	\$91,690.00	\$0.00
SHERIDAN	\$0.00	\$77,649.00	\$77,649.00	\$0.00
SILVERTON	\$0.00	\$134,138.00	\$134,138.00	\$0.00
ST. HELENS	\$0.00	\$181,123.00	\$181,123.00	\$0.00
STAYTON	\$0.00	\$104,936.00	\$104,936.00	\$0.00
SUTHERLIN	\$0.00	\$112,876.00	\$112,876.00	\$0.00
SWEET HOME	\$0.00	\$127,256.00	\$127,256.00	\$0.00
THE DALLES	\$0.00	\$204,200.00	\$204,200.00	\$0.00
TILLAMOOK	\$0.00	\$67,100.00	\$67,100.00	\$0.00
UMATILLA	\$0.00	\$96,189.00	\$96,189.00	\$0.00
VENETA	\$0.00	\$65,676.00	\$65,676.00	\$0.00
WARRENTON	\$0.00	\$80,926.00	\$80,926.00	\$0.00
WINSTON	\$0.00	\$71,575.00	\$71,575.00	\$0.00
WOODBURN	\$0.00	\$333,586.00	\$333,586.00	\$0.00

Document is updated quarterly each calendar year.