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

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

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[^0]:    Document is updated quarterly each calendar year.

