

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

CITY	Total Available Balance 2020-2024	FUNDS AVAILABLE TO EXCHANGE AT .94:1	FUNDS AVAILABLE TO EXCHANGE AT .90:1	Total Exchanged 2020-2024	Total Funds Remaining	*Funds Lapsing 12/31/2024
ALBANY MPO	\$ 1,629,190.00	0.00	0.00	\$1,629,190.00	\$0.00	\$0.00
ASTORIA	\$825,246.05	0.00	\$0.00	\$825,246.05	\$0.00	\$0.00
BAKER CITY	\$247,771.00	0.00	\$0.00	\$247,771.00	\$0.00	\$0.00
BEND MPO	\$3,583,708.50	0.00	\$0.00	\$3,583,708.50	\$0.00	\$0.00
BROOKINGS	\$244,984.00	0.00	\$0.00	\$244,984.00	\$0.00	\$0.00
CANBY	\$423,607.00	0.00	\$0.00	\$423,607.00	\$0.00	\$0.00
COOS BAY	\$415,923.00	0.00	\$0.00	\$415,923.00	\$0.00	\$0.00
CORVALLIS MPO	\$2,747,694.17	0.00	\$0.00	\$2,747,694.17	\$0.00	\$0.00
COTTAGE GROVE	\$251,760.00	0.00	0.00	\$251,760.00	(\$0.00)	\$0.00
CRESWELL	\$206,012.06	0.00	\$0.00	\$206,012.06	\$0.00	\$0.00
DALLAS	\$1,027,721.51	0.00	\$0.00	\$1,027,721.51	\$0.00	\$0.00
EAGLE POINT (now in Medford)	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTACADA	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
EUGENE/SPRINGFIELD/COBURN	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
FLORENCE	\$220,460.00	0.00	0.00	\$220,460.00	\$0.00	\$0.00
HERMISTON	\$461,137.00	0.00	\$0.00	\$461,137.00	\$0.00	\$0.00
HOOD RIVER	\$1,111,639.14	0.00	\$0.00	\$1,111,639.14	\$0.00	\$0.00
INDEPENDENCE	\$684,289.00	\$228,545.29	\$113,922.00	\$341,821.71	\$342,467.29	\$342,467.29
JUNCTION CITY	\$349,883.75	0.00	\$0.00	\$349,883.75	\$0.00	\$0.00
KLAMATH FALLS	\$2,352,444.42	\$372,340.43	\$0.00	\$1,980,103.99	\$372,340.43	\$372,340.43
LAGRANDE	\$859,830.78	0.00	\$0.00	\$859,830.78	\$0.00	\$0.00
LEBANON	\$427,491.96	0.00	\$0.00	\$427,491.96	\$0.00	\$0.00
LINCOLN CITY	\$324,139.00	\$219,754.00	\$104,385.00	\$0.00	\$324,139.00	\$324,139.00
MADRAS	\$159,354.00	0.00	\$0.00	\$159,354.00	\$0.00	\$0.00
MCMINNVILLE	\$1,129,734.84	0.00	0.00	\$1,129,734.84	\$0.00	\$0.00
MIDDLE ROGUE MPO - GP	\$1,971,262.00	\$1,360,670.00	\$647,174.00	(\$36,582.00)	\$2,007,844.00	\$2,007,844.00
MILTON-FREEWATER MPO	\$217,643.68	0.00	0.00	\$217,643.68	(\$0.00)	\$0.00
MOLALLA	\$897,282.00	0.00	\$0.00	\$897,282.00	\$0.00	\$0.00
MONMOUTH	\$1,378,020.83	0.00	\$0.00	\$1,378,020.83	\$0.00	\$0.00
NEWBERG	\$1,061,455.19	0.00	0.00	\$1,061,455.19	\$0.00	\$0.00
NEWPORT	\$256,535.00	0.00	\$0.00	\$256,535.00	\$0.00	\$0.00
NORTH BEND	\$246,838.00	0.00	\$0.00	\$246,838.00	\$0.00	\$0.00
ONTARIO	\$601,523.85	0.00	\$0.00	\$601,523.85	\$0.00	\$0.00
PENDLETON	\$1,308,813.04	0.00	\$0.00	\$1,308,813.04	\$0.00	\$0.00
PHILOMATH	\$63,231.00	0.00	\$63,231.00	\$0.00	\$63,231.00	\$63,231.00
PRINEVILLE	\$255,157.00	0.00	\$0.00	\$255,157.00	\$0.00	\$0.00
RAINIER MPO	\$117,558.00	\$10,000.00	\$22,843.00	\$84,715.00	\$32,843.00	\$32,843.00
REDMOND	\$778,231.89	0.00	\$0.00	\$778,231.89	\$0.00	\$0.00
ROGUE VALLEY MPO	\$11,961,620.82	\$2,881,725.62	\$2,020,387.00	\$7,059,508.20	\$4,902,112.62	\$4,902,112.62
ROSEBURG	\$1,623,614.00	0.00	\$0.00	\$1,623,614.00	\$0.00	\$0.00
SALEM/KEIZER/TURNER TMA	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANDY	\$842,062.72	0.00	\$0.00	\$842,062.72	\$0.00	\$0.00
SCAPPOOSE	\$732,723.08	0.00	\$0.00	\$732,723.08	\$0.00	\$0.00
SEASIDE	\$484,599.00	0.00	\$0.00	\$484,599.00	\$0.00	\$0.00
SHERIDAN	\$1,217,157.00	0.00	\$0.00	\$1,217,157.00	\$0.00	\$0.00
SILVERTON	\$484,792.74	0.00	\$0.00	\$484,792.74	\$0.00	\$0.00
ST. HELENS	\$662,316.00	0.00	\$0.00	\$662,316.00	\$0.00	\$0.00
STAYTON	\$195,380.00	0.00	0.00	\$195,380.00	(\$0.00)	(\$0.00)
SUTHERLIN	\$751,236.04	\$205,247.54	\$97,261.00	\$448,727.50	\$302,508.54	\$302,508.54
SWEET HOME	\$776,093.00	0.00	\$110,861.00	\$665,232.00	\$110,861.00	\$110,861.00
THE DALLES	\$545,390.00	0.00	\$0.00	\$545,390.00	\$0.00	\$0.00
TILLAMOOK	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
UMATILLA	\$394,491.30	\$226,514.57	\$0.00	\$167,976.73	\$226,514.57	\$226,514.57
VENETA	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
WARRENTON	\$622,223.00	0.00	\$0.00	\$622,223.00	\$0.00	\$0.00
WINSTON	\$221,081.68	0.00	\$0.00	\$221,081.68	\$0.00	\$0.00
WOODBURN	\$985,986.34	0.00	0.00	\$985,986.34	\$0.00	\$0.00
	<b>\$51,338,339.38</b>	<b>\$5,504,797.45</b>	<b>\$3,180,064.00</b>	<b>\$42,653,477.93</b>	<b>\$8,684,861.45</b>	<b>\$8,684,861.45</b>

*Must exchange or utilize all 2022 and prior funds by 12/31/2024  
Document is updated quarterly each calendar year.*