

**Fund Exchange Program**  
MPO Balances as of: 10/1/2024

CITY	2023 Remaining balance	2024 Allocation	2024 Payments	2024 Remaining Balance
ALBANY MPO	-	\$796,092.00	\$796,092.00	-
BEND MPO	-	\$1,411,716.00	\$1,680,906.00	(269,190.00)
CORVALLIS MPO	-	\$845,422.00	\$845,422.00	-
MIDDLE ROGUE MPO - GP	697,173.00	\$706,885.00	\$0.00	1,404,058.00
MILTON-FREEWATER MPO	-	\$90,706.00	\$90,706.00	-
RAINIER MPO	-	\$24,098.00	\$24,098.00	-
ROGUE VALLEY MPO	2,177,849.00	\$2,170,553.00	\$100,890.78	4,247,511.22
		<b>\$6,045,472.00</b>	<b>\$3,538,114.78</b>	<b>\$5,382,379.22</b>

*Document is updated quarterly each calendar year.*