

Fund Exchange Program
MPO Balances as of: 10/1/2023

CITY	2023 Allocation	2023 Payments	2023 Remaining Balance
ALBANY MPO	\$831,035.00	\$0.00	\$831,035.00
BEND MPO	\$1,379,001.00	\$520,564.83	\$858,436.17
CORVALLIS MPO	\$860,750.00	\$0.00	\$860,750.00
MIDDLE ROGUE MPO - GP	\$697,173.00	\$0.00	\$697,173.00
MILTON-FREEWATER MPO	\$90,979.00	\$0.00	\$90,979.00
RAINIER MPO	\$24,359.00	\$0.00	\$24,359.00
ROGUE VALLEY MPO	\$2,177,849.00	\$0.00	\$2,177,849.00

Document is updated quarterly each calendar year.