

**Fund Exchange Program**  
MPO Balances as of: 1/1/2025

CITY	2024 Remaining balance	2025 Allocation	2025 Payments	2025 Remaining Balance
ALBANY MPO	-	802,174.00	\$0.00	802,174.00
BEND MPO	-	1,428,380.00	\$0.00	1,428,380.00
CORVALLIS MPO	-	861,359.00	\$0.00	861,359.00
MIDDLE ROGUE MPO - GP	1,404,058.00	699,670.00	\$0.00	2,103,728.00
MILTON-FREEWATER MPO	-	92,836.00	\$0.00	92,836.00
RAINIER MPO	-	23,959.00	\$0.00	23,959.00
ROGUE VALLEY MPO	4,192,648.72	2,126,922.00	\$0.00	6,319,570.72
	<b>\$5,596,706.72</b>	<b>\$6,035,300.00</b>	<b>\$0.00</b>	<b>\$11,632,006.72</b>

*Document is updated in January & October each calendar year*