

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

CITY	2023 Remaining balance	2024 Allocation	2024 Payments	2024 Remaining Balance
ALBANY MPO	-	\$796,092.00	\$0.00	796,092.00
BEND MPO	858,436.17	\$1,411,716.00	\$0.00	2,270,152.17
CORVALLIS MPO	-	\$845,422.00	\$0.00	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	\$0.00	90,706.00
RAINIER MPO	-	\$24,098.00	\$0.00	24,098.00
ROGUE VALLEY MPO	2,177,849.00	\$2,170,553.00	\$0.00	4,348,402.00

*Document is updated quarterly each calendar year.*