

**Fund Exchange Program**  
MPO Balances as of: 10/1/2025

CITY	2024 Remaining balance	2025 Allocation	2025 Payments	2025 Remaining Balance
ALBANY MPO	-	802,174.00	\$802,174.00	-
BEND MPO	-	1,428,380.00	\$1,428,380.00	-
CORVALLIS MPO	-	861,359.00	\$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	\$92,836.00	-
RAINIER MPO	-	23,959.00	\$23,959.00	-
ROGUE VALLEY MPO	4,192,648.72	2,126,922.00	\$2,510,997.12	3,808,573.60
	<b>\$5,596,706.72</b>	<b>\$6,035,300.00</b>	<b>\$5,719,705.12</b>	<b>\$5,912,301.60</b>

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