

**Fund Exchange Program**  
MPO Balances as of: 1/1/2026

CITY	2025 Remaining balance	2026 Allocation	2026 Payments	2026 Remaining Balance
ALBANY MPO	-	803,611.00	\$0.00	803,611.00
BEND MPO	-	1,423,894.00	\$0.00	1,423,894.00
CORVALLIS MPO	-	891,126.00	\$0.00	891,126.00
MIDDLE ROGUE MPO - GP	2,103,728.00	707,561.00	\$0.00	2,811,289.00
MILTON-FREEWATER MPO	-	90,688.00	\$0.00	90,688.00
RAINIER MPO	-	24,125.00	\$0.00	24,125.00
ROGUE VALLEY MPO	3,808,573.60	2,142,416.00	\$0.00	5,950,989.60
	<b>\$5,912,301.60</b>	<b>\$6,083,421.00</b>	<b>\$0.00</b>	<b>\$11,995,722.60</b>

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