

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

| CITY                  | 2025 Remaining<br>balance | 2026<br>Allocation    | 2026 Payments | 2026 Remaining<br>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*