

FISCAL YEAR 2024 QUARTER 1 STIF FORMULA PAYMENTS 8-2-23

Qualified Entity	Reserve Amount from 21-23 Plan Period	FY24 Q1 Population-Based Payment	FY24 Q1 Payroll-Based Payment	Sum of the Three August Payments	Sept 2022 Total Estimated 23-25 Allocated Revenues	Remainder of Estimated 23-25 Allocated Revenues	Total 23-25 STIF Expenditures in OTC Approved Plan (Plan Maximum)	Remainder of Total Expenditures in OTC Approved Plan (Plan Maximum)	OPTIS STIF Agreement #
Baker County	\$0	\$19,617	\$50,501	\$70,118	\$604,824	\$534,706	\$725,789	\$655,671	35509
Basin Transit Service District	\$15,657	\$45,257	\$217,717	\$278,631	\$2,292,959	\$2,014,328	\$3,157,278	\$2,878,647	35510
Benton County	\$0	\$62,059	\$485,303	\$547,362	\$4,800,575	\$4,253,213	\$9,379,046	\$8,831,684	35511
Burns Paiute Tribe	\$200,000	\$19,617	\$28,977	\$248,594	\$388,755	\$140,161	\$466,508	\$217,914	35512
Columbia County	\$131,686	\$34,288	\$114,545	\$280,519	\$1,290,188	\$1,009,669	\$1,548,226	\$1,267,707	35513
Confederated Tribes of Coos, Lower Umpqua and Siuslaw	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$552,000	\$503,406	35514
Confederated Tribes of Grand Ronde Community of Oregon	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$466,500	\$417,906	35515
Confederated Tribes of Siletz Indians	\$0	\$0	\$0	\$0	\$388,755	\$388,755	\$0	\$0	n/a
Confederated Tribes of the Umatilla Indian Reservation	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$375,401	\$326,807	35516
Confederated Tribes of Warm Springs	\$1	\$19,617	\$28,977	\$48,595	\$388,755	\$340,160	\$388,755	\$340,160	35517
Coos County Area Transportation District	\$489,806	\$42,333	\$228,856	\$760,995	\$2,368,369	\$1,607,374	\$3,867,880	\$3,106,885	35518
Coquille Indian Tribe	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$388,756	\$340,162	35519
Cow Creek Band of Umpqua Tribe of Indians	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$413,444	\$364,850	35520
Crook County	\$230,150	\$19,617	\$80,153	\$329,920	\$867,810	\$537,890	\$1,128,152	\$798,232	35521
Curry County	\$61,417	\$19,617	\$58,205	\$139,239	\$673,152	\$533,912	\$807,782	\$668,543	35522
Deschutes County	\$2,652,589	\$129,259	\$993,390	\$3,775,238	\$9,844,340	\$6,069,102	\$11,826,730	\$8,051,492	35523
Gilliam County	\$2,000	\$19,617	\$28,977	\$50,594	\$388,755	\$338,161	\$466,508	\$415,914	35524
Grant County Transportation District	\$2,726	\$19,617	\$28,977	\$51,320	\$388,755	\$337,435	\$466,337	\$415,017	35525
Harney County	\$2,383	\$19,617	\$28,977	\$50,977	\$388,755	\$337,778	\$466,265	\$415,288	35526
Hood River County Transportation District	\$105,220	\$19,617	\$132,425	\$257,262	\$1,331,403	\$1,074,140	\$1,997,104	\$1,739,842	35527
Jefferson County	\$161,416	\$19,617	\$67,828	\$248,861	\$758,496	\$509,635	\$910,196	\$661,335	35528
Josephine County	\$334,054	\$57,434	\$267,240	\$658,728	\$2,829,598	\$2,170,870	\$3,395,518	\$2,736,790	35529
Klamath Tribes	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$466,507	\$417,913	35540
Lake County	\$17,541	\$19,617	\$26,822	\$63,980	\$394,819	\$330,838	\$492,788	\$428,808	35530
Lane Transit District w/out of district	\$1,436,120	\$249,694	\$1,682,121	\$3,367,935	\$16,916,101	\$13,548,166	\$34,615,526	\$31,247,591	35531
Lincoln County	\$118,652	\$32,857	\$162,792	\$314,301	\$1,706,639	\$1,392,338	\$2,047,964	\$1,733,663	35532
Linn County	\$189,558	\$83,853	\$491,742	\$765,153	\$5,032,026	\$4,266,873	\$5,861,365	\$5,096,212	35533
Malheur County	\$0	\$20,732	\$120,644	\$141,376	\$1,235,834	\$1,094,459	\$1,449,830	\$1,308,454	35534
Morrow County	\$67,060	\$19,617	\$76,538	\$163,215	\$835,747	\$672,531	\$1,208,967	\$1,045,752	35535
Rogue Valley Transportation District	\$415,651	\$145,563	\$961,064	\$1,522,278	\$9,688,073	\$8,165,795	\$12,957,802	\$11,435,524	35536
Salem Area Mass Transit District	\$1,857,370	\$282,543	\$2,049,268	\$4,189,181	\$20,435,072	\$16,245,892	\$24,522,087	\$20,332,906	35537
Sherman County	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$401,508	\$352,914	35538
Sunset Empire Transportation District (Clatsop)	\$437,680	\$26,779	\$173,433	\$637,892	\$1,752,384	\$1,114,492	\$1,436,954	\$799,062	35539
Tillamook County Transportation District	\$92,358	\$19,674	\$93,587	\$205,619	\$987,412	\$781,792	\$1,184,895	\$979,276	35541
Tri County Metropolitan Transportation District	\$28,202,419	\$1,197,840	\$14,360,344	\$43,760,603	\$136,943,047	\$93,182,444	\$162,270,553	\$118,509,950	35542
Umatilla County	\$1,211,607	\$52,208	\$307,482	\$1,571,297	\$3,144,694	\$1,573,397	\$3,697,381	\$2,126,084	35543
Umpqua Public Transportation District	\$132,119	\$72,502	\$388,166	\$592,787	\$4,022,618	\$3,429,831	\$5,263,833	\$4,671,046	35544
Union County	\$0	\$19,617	\$93,192	\$112,809	\$983,451	\$870,642	\$1,180,141	\$1,067,332	35545
Wallowa County	\$13,748	\$19,617	\$26,250	\$59,615	\$389,752	\$330,136	\$389,752	\$330,136	35546
Wasco County	\$138,816	\$19,617	\$115,401	\$273,834	\$1,180,415	\$906,581	\$1,723,216	\$1,449,382	35547
Wheeler County	\$0	\$19,617	\$28,977	\$48,594	\$388,755	\$340,161	\$466,506	\$417,912	35548
Yamhill County	\$805,639	\$70,234	\$381,165	\$1,257,038	\$3,942,382	\$2,685,344	\$5,111,043	\$3,854,005	35549
Total	\$39,525,443	\$3,076,309	\$24,582,875	\$67,184,627	\$242,694,755	\$175,510,127	\$309,942,793	\$242,758,165	
						72.3%		78.3%	

Note: Payments of Reserve Amounts count towards the QE's Total 23-25 STIF Expenditures in OTC Approved Plan (Plan Maximum)