

PTD STIF FORMULA PAYMENTS THROUGH JANUARY '24

| Qualified Entity | Reserve Amount from 21-23 Plan Period Paid in FY24 Q1 | Population-Based Pending Payments Through January '24 | Payroll-Based Pending Payments Through January '24 | Sum of All 23-25 Biennium Pending Payments Through January '24 | Dec 2023 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) | % Remainder of Total Expenditures in OTC Approved Plan (Plan Maximum) | OPTIS STIF Agreement # |
|--|--|--|---|---|--|--|--|--|--|-------------------------------|
| Baker County | \$0 | \$58,851 | \$149,881 | \$208,732 | \$581,721 | \$372,989 | \$725,789 | \$517,057 | 71% | 35509 |
| Basin Transit Service District | \$15,657 | \$135,771 | \$659,113 | \$810,541 | \$2,302,030 | \$1,491,489 | \$3,157,278 | \$2,346,737 | 74% | 35510 |
| Benton County | \$0 | \$186,177 | \$1,445,772 | \$1,631,949 | \$4,624,250 | \$2,992,301 | \$9,379,046 | \$7,747,097 | 83% | 35511 |
| Burns Paiute Tribe | \$200,000 | \$58,851 | \$86,931 | \$345,782 | \$388,752 | \$42,970 | \$466,508 | \$120,726 | 26% | 35512 |
| Columbia County | \$131,686 | \$102,864 | \$347,151 | \$581,701 | \$1,298,147 | \$716,446 | \$1,548,226 | \$966,525 | 62% | 35513 |
| Confederated Tribes of Coos, Lower Umpqua and Siuslaw | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$552,000 | \$406,218 | 74% | 35514 |
| Confederated Tribes of Grand Ronde Community of Oregon | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$466,500 | \$320,718 | 69% | 35515 |
| Confederated Tribes of Siletz Indians | \$0 | \$0 | \$0 | \$0 | \$388,752 | \$388,752 | \$0 | \$0 | n/a | |
| Confederated Tribes of the Umatilla Indian Reservation | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$375,400 | \$229,618 | 61% | 35516 |
| Confederated Tribes of Warm Springs | \$1 | \$58,851 | \$86,931 | \$145,783 | \$388,752 | \$242,969 | \$388,755 | \$242,972 | 62% | 35517 |
| Coos County Area Transportation District | \$489,806 | \$126,999 | \$675,287 | \$1,292,092 | \$2,230,680 | \$938,588 | \$3,867,880 | \$2,575,788 | 67% | 35518 |
| Coquille Indian Tribe | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$388,756 | \$242,974 | 63% | 35519 |
| Cow Creek Band of Umpqua Tribe of Indians | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$413,444 | \$267,662 | 65% | 35520 |
| Crook County | \$230,150 | \$58,851 | \$262,596 | \$551,597 | \$1,038,440 | \$486,843 | \$1,128,152 | \$576,555 | 51% | 35521 |
| Curry County | \$61,417 | \$58,851 | \$175,258 | \$295,526 | \$667,597 | \$372,071 | \$807,782 | \$512,256 | 63% | 35522 |
| Deschutes County | \$2,652,589 | \$387,777 | \$3,068,102 | \$6,108,468 | \$10,395,186 | \$4,286,718 | \$11,826,730 | \$5,718,262 | 48% | 35523 |
| Gilliam County | \$2,000 | \$58,851 | \$86,931 | \$147,782 | \$388,752 | \$240,970 | \$466,508 | \$318,726 | 68% | 35524 |
| Grant County Transportation District | \$2,726 | \$58,851 | \$86,931 | \$148,508 | \$388,752 | \$240,244 | \$466,337 | \$317,829 | 68% | 35525 |
| Harney County | \$2,383 | \$58,851 | \$86,931 | \$148,165 | \$388,752 | \$240,587 | \$466,265 | \$318,100 | 68% | 35526 |
| Hood River County Transportation District | \$105,220 | \$58,851 | \$400,314 | \$564,385 | \$1,331,987 | \$767,602 | \$1,997,104 | \$1,432,719 | 72% | 35527 |
| Jefferson County | \$161,416 | \$58,851 | \$203,158 | \$423,425 | \$743,002 | \$319,577 | \$910,196 | \$486,771 | 53% | 35528 |
| Josephine County | \$334,054 | \$172,302 | \$809,181 | \$1,315,537 | \$2,841,920 | \$1,526,383 | \$3,395,518 | \$2,079,981 | 61% | 35529 |
| Klamath Tribes | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$466,507 | \$320,725 | 69% | 35540 |
| Lake County | \$17,541 | \$58,851 | \$81,689 | \$158,081 | \$388,752 | \$230,671 | \$492,788 | \$334,707 | 68% | 35530 |
| Lane Transit District w/out of district | \$1,436,120 | \$749,082 | \$5,066,748 | \$7,251,950 | \$16,770,732 | \$9,518,782 | \$34,615,526 | \$27,363,576 | 79% | 35531 |
| Lincoln County | \$118,652 | \$98,571 | \$496,774 | \$713,997 | \$1,746,484 | \$1,032,487 | \$2,047,964 | \$1,333,967 | 65% | 35532 |
| Linn County | \$189,558 | \$251,559 | \$1,486,257 | \$1,927,374 | \$5,032,084 | \$3,104,710 | \$5,861,365 | \$3,933,991 | 67% | 35533 |
| Malheur County | \$0 | \$62,196 | \$359,241 | \$421,437 | \$1,190,566 | \$769,129 | \$1,449,830 | \$1,028,393 | 71% | 35534 |
| Morrow County | \$67,060 | \$58,851 | \$227,022 | \$352,933 | \$799,604 | \$446,671 | \$1,208,967 | \$856,034 | 71% | 35535 |
| Rogue Valley Transportation District | \$415,651 | \$436,689 | \$2,908,279 | \$3,760,619 | \$9,717,782 | \$5,957,163 | \$12,957,802 | \$9,197,183 | 71% | 35536 |
| Salem Area Mass Transit District | \$1,857,370 | \$847,629 | \$6,204,887 | \$8,909,886 | \$20,528,521 | \$11,618,635 | \$24,522,087 | \$15,612,201 | 64% | 35537 |
| Sherman County | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$401,508 | \$255,726 | 64% | 35538 |
| Sunset Empire Transportation District (includes OTIB loan) | \$437,680 | \$80,337 | \$527,909 | \$1,045,926 | \$1,783,612 | \$737,686 | \$2,102,862 | \$1,056,936 | 50% | 35539 |
| Tillamook County Transportation District | \$92,358 | \$58,965 | \$283,696 | \$435,019 | \$993,966 | \$558,947 | \$1,184,895 | \$749,876 | 63% | 35541 |
| Tri County Metropolitan Transportation District | \$28,202,419 | \$3,593,520 | \$43,373,470 | \$75,169,409 | \$136,695,407 | \$61,525,998 | \$162,270,553 | \$87,101,144 | 54% | 35542 |
| Umatilla County | \$1,211,607 | \$156,624 | \$924,865 | \$2,293,096 | \$3,107,144 | \$814,048 | \$3,697,380 | \$1,404,284 | 38% | 35543 |
| Umpqua Public Transportation District | \$132,119 | \$217,506 | \$1,162,884 | \$1,512,509 | \$3,936,064 | \$2,423,555 | \$5,263,830 | \$3,751,321 | 71% | 35544 |
| Union County | \$0 | \$58,851 | \$283,694 | \$342,545 | \$1,000,461 | \$657,916 | \$1,180,141 | \$837,596 | 71% | 35545 |
| Wallowa County | \$13,748 | \$58,851 | \$79,476 | \$152,075 | \$390,895 | \$238,820 | \$389,752 | \$237,677 | 61% | 35546 |
| Wasco County | \$138,816 | \$58,851 | \$346,198 | \$543,865 | \$1,158,676 | \$614,811 | \$1,723,216 | \$1,179,351 | 68% | 35547 |
| Wheeler County | \$0 | \$58,851 | \$86,931 | \$145,782 | \$388,752 | \$242,970 | \$466,506 | \$320,724 | 69% | 35548 |
| Yamhill County | \$805,639 | \$210,702 | \$1,156,573 | \$2,172,914 | \$3,980,404 | \$1,807,490 | \$5,111,043 | \$2,938,129 | 57% | 35549 |
| Total | \$39,525,443 | \$9,228,852 | \$74,295,578 | \$123,049,873 | \$242,718,642 | \$119,668,769 | \$310,608,696 | \$187,558,823 | | |
| | | | | | | 49.3% | | 60.4% | | |

Notes:

- 1) Qualifying Entities should budget based on estimated allocated revenues, rather than the Plan Maximum
- 2) Payments of Reserve Amounts count towards the QE's Total 23-25 STIF Expenditures in OTC Approved Plan (Plan Maximum)