

**FY 2023 STIF FORMULA PAYMENTS**

| <b>Qualified Entity</b>  | <b>OPTIS STIF<br/>Agr. #</b> | <b>FY23 Q1<br/>Jul 2022</b> | <b>FY23 Q2<br/>Oct 2022</b> | <b>FY23 Q3<br/>Jan 2023</b> | <b>FY23 Q4<br/>Apr 2023</b> | <b>Total Payments</b> |
|--|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|
| Baker County   | 35015                        | \$ 48,504                   | \$ 58,314                   | \$ 58,090                   | \$ 58,919                   | \$ 223,827            |
| Basin Transit Service District w/ out of district (Klamath)        | 35016                        | \$ 209,111                  | \$ 251,399                  | \$ 231,923                  | \$ 267,109                  | \$ 959,542            |
| Benton County  | 35017                        | \$ 466,121                  | \$ 560,384                  | \$ 566,658                  | \$ 574,745                  | \$ 2,167,908          |
| Burns Paiute Tribe   |                              | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                  |
| Columbia County  | 35018                        | \$ 110,017                  | \$ 132,266                  | \$ 134,817                  | \$ 5,055                    | \$ 382,155            |
| Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians      | 35019                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Confederated Tribes of Grand Ronde Community of Oregon             | 35020                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Confederated Tribes of Siletz Indians                              | 35021                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                  |
| Confederated Tribes of the Umatilla Indian Reservation             | 35022                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Confederated Tribes of Warm Springs                                | 35023                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 24,999                   | \$ 99,999             |
| Coos County Area Transportation District                           | 35024                        | \$ 219,811                  | \$ 262,609                  | \$ -                        | \$ 46,027                   | \$ 528,447            |
| Coquille Indian Tribe  | 35025                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Cow Creek Band of Umpqua Tribe of Indians                          | 35026                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Crook County   | 35027                        | \$ 76,985                   | \$ 66,764                   | \$ -                        | \$ -                        | \$ 143,749            |
| Curry County   | 35028                        | \$ 55,904                   | \$ 67,210                   | \$ 70,167                   | \$ 9,752                    | \$ 203,033            |
| Deschutes County   | 35029                        | \$ 954,124                  | \$ 916,818                  | \$ -                        | \$ -                        | \$ 1,870,942          |
| Gilliam County   | 35030                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 23,000                   | \$ 98,000             |
| Grant County Transportation District                               | 35031                        | \$ 25,000                   | \$ 27,170                   | \$ 25,000                   | \$ 22,274                   | \$ 99,444             |
| Harney County  | 35032                        | \$ 25,000                   | \$ 27,114                   | \$ 25,000                   | \$ 22,617                   | \$ 99,731             |
| Hood River County Transportation District                          | 35033                        | \$ 127,191                  | \$ 152,912                  | \$ 160,885                  | \$ 57,961                   | \$ 498,949            |
| Jefferson County   | 35034                        | \$ 25,000                   | \$ 76,574                   | \$ -                        | \$ -                        | \$ 101,574            |
| Josephine County   | 35035                        | \$ 256,677                  | \$ 308,585                  | \$ 305,272                  | \$ -                        | \$ 870,534            |
| Klamath Tribes   | 35046                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Lake County  | 35036                        | \$ 25,251                   | \$ 30,358                   | \$ 27,170                   | \$ 10,017                   | \$ 92,796             |
| Lane Transit District w/out of district                            | 35037                        | \$ 1,615,632                | \$ 1,942,361                | \$ 1,979,044                | \$ 571,169                  | \$ 6,108,206          |
| Lincoln County   | 35038                        | \$ 156,357                  | \$ 187,977                  | \$ 202,329                  | \$ 86,565                   | \$ 633,228            |
| Linn County  | 35039                        | \$ 472,305                  | \$ 567,819                  | \$ 573,629                  | \$ 392,257                  | \$ 2,006,010          |
| Malheur County   | 35040                        | \$ 115,876                  | \$ 139,309                  | \$ 135,410                  | \$ 137,342                  | \$ 527,937            |
| Morrow County  | 35041                        | \$ 73,513                   | \$ 88,379                   | \$ 80,794                   | \$ 14,887                   | \$ 257,573            |
| Rogue Valley Transportation District w/ out of district (Jackson)  | 35042                        | \$ 923,076                  | \$ 1,109,749                | \$ 1,141,718                | \$ 742,361                  | \$ 3,916,904          |
| Salem Area Mass Transit District w/ out of district                | 35043                        | \$ 1,968,266                | \$ 2,366,308                | \$ 2,243,995                | \$ 418,651                  | \$ 6,997,220          |
| Sherman County   | 35044                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Sunset Empire Transportation District (Clatsop)                    | 35045                        | \$ 166,577                  | \$ 179,554                  | \$ -                        | \$ -                        | \$ 346,131            |
| Tillamook County Transportation District                           | 35047                        | \$ 89,888                   | \$ 43,701                   | \$ -                        | \$ 200,000                  | \$ 333,589            |
| Tri County Metropolitan Transportation District w/ out of district | 35048                        | \$ 13,792,724               | \$ 16,582,020               | \$ 5,956,290                | \$ 238,500                  | \$ 36,569,534         |
| Umatilla County  | 35049                        | \$ 162,168                  | \$ -                        | \$ -                        | \$ -                        | \$ 162,168            |
| Umpqua Public Transportation District                              | 35050                        | \$ 372,823                  | \$ 448,219                  | \$ 457,477                  | \$ 331,887                  | \$ 1,610,406          |
| Union County   | 35051                        | \$ 89,509                   | \$ 107,610                  | \$ 111,781                  | \$ 113,376                  | \$ 422,276            |
| Wallowa County   | 35052                        | \$ 25,000                   | \$ 28,242                   | \$ 29,383                   | \$ 16,054                   | \$ 98,679             |
| Wasco County   | 35053                        | \$ 110,839                  | \$ 133,254                  | \$ 139,604                  | \$ 2,780                    | \$ 386,477            |
| Wheeler County   | 35054                        | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 25,000                   | \$ 100,000            |
| Yamhill County   | 35055                        | \$ 366,099                  | \$ 440,135                  | \$ 93,208                   | \$ -                        | \$ 899,442            |
| <b>Totals</b>  |                              | <b>\$ 23,375,348</b>        | <b>\$ 27,553,114</b>        | <b>\$ 14,999,644</b>        | <b>\$ 4,588,304</b>         | <b>\$ 70,516,410</b>  |