



Tri-County Metropolitan Transportation District of Oregon
 Historical and Forecast Grant Revenues, Debt Service and Debt Service Coverage
 (\$000s)

Fiscal Year	Section 5307 Receipts	Intergovernmental Agreement (IGA) Receipts	Total Specified Revenues	Debt Service Payments	Gross Coverage
2008	31,419	9,300	40,719	9,093	4.5
2009	33,015	9,300	42,315	10,525	4.0
2010	32,061	9,300	41,361	10,521	3.9
2011	34,565	9,300	43,865	10,521	4.2
2012	34,581	21,700	56,281	15,654	3.6
2013	34,899	4,300	39,199	17,337	2.3
2014	36,101	15,000	51,101	17,333	2.9
2015	35,782	10,000	45,782	17,332	2.6
2016	37,186	16,000	53,186	17,330	3.1
2017	38,268	16,000	54,268	18,586	2.9
2018	40,113	16,000	56,113	16,427	3.4
2019	41,347	20,380	61,727	20,754	3.0
2020	40,538	21,390	61,928	20,760	3.0
2021	40,527	21,390	61,917	21,111	2.9
2022*	186,362	21,840	208,202	21,096	9.9
2023**	125,570	-	125,570	21,519	5.8
<i>Projected:</i>					
2024	54,571	21,830	76,401	21,492	3.6
2025	56,208	21,800	78,008	21,442	3.6
2026	57,894	21,780	79,674	21,410	3.7
2027	59,631	21,760	81,391	21,372	3.8
2028	61,420	21,740	83,160	21,332	3.9
2029	63,262	17,280	80,542	16,960	4.7
2030	65,160	17,260	82,420	16,929	4.9
2031	67,115	17,240	84,355	16,891	5.0
2032	69,128	17,220	86,348	16,855	5.1
2033	71,202	17,190	88,392	16,806	5.3
2034	73,338	17,170	90,508	16,850	5.4
2035	75,539	17,150	92,689	16,880	5.5

*FY2022 and FY2023 Section 5307 receipts include American Rescue Plan (ARP) and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) funds, which are also considered 5307 receipts.

**Due to an accounting adjustment, no revenue on IGAs was recognized in FY23. Rather the amount originally scheduled will be recognized in FY24.