



OREGON DEPT OF TRANSPORTION FUND APPORTIONMENTS
RECEIPT DISTRIBUTION FOR FISCAL YEAR 2019-2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-to-Date
Cities													
Available for Distribution under ORS 366.739 @ 15.57%	8,586,091.32	3,826,790.26	9,132,890.62	7,161,202.38	8,434,797.43	8,536,233.24	8,915,790.74	7,337,903.58	6,066,870.29	6,892,106.89	8,264,058.80	4,544,803.85	87,699,539.40
Available for Distribution under ORS 366.742 @ 20.00%	137,698.12	137,698.12	137,698.12	137,698.12	137,698.12	137,698.12	134,117.72	134,117.72	134,117.72	134,117.72	134,117.72	134,117.72	1,630,895.04
Available for Distribution under ORS 366.747 @ 40.00%	274,960.30	256,451.15	283,643.38	295,035.41	251,874.81	246,289.36	192,037.16	197,689.86	144,682.61	118,322.86	89,802.90	16,918.23	2,367,708.03
Available for Distribution under ORS 366.752 @ 20.00%	4,965,096.84	4,652,301.29	5,126,532.10	5,139,249.58	4,651,164.01	4,849,567.29	4,630,929.64	5,749,737.49	4,473,692.06	3,998,590.85	4,688,723.49	3,167,366.66	56,092,951.30
Available for Distribution under ORS 367.095 @ 20.00%	3,902,937.47	3,601,510.64	4,056,700.36	4,094,092.09	3,692,961.57	3,733,797.86	3,294,504.89	3,726,557.71	3,780,354.81	3,730,206.03	4,133,245.06	3,122,142.58	44,869,011.07
Subtotal	17,866,784.05	12,474,751.46	18,737,464.58	16,827,277.58	17,168,495.94	17,503,585.87	17,167,380.15	17,146,006.36	14,599,717.49	14,873,344.35	17,309,947.97	10,985,349.04	192,660,104.84
Available for Distribution under ORS 366.744 @ 16.99%	1,639,154.96	1,502,552.58	1,646,964.92	1,661,957.16	1,508,306.27	1,548,535.01	1,489,294.95	1,764,134.08	1,459,712.05	1,377,077.95	1,429,653.04	1,017,338.99	18,044,681.96
Less: Transfer to Debt Service ORS 366.744	(211,741.21)	(211,741.21)	(211,741.21)	(211,741.21)	(211,741.20)	(175,456.20)	(161,066.81)	(159,627.88)	(159,627.88)	(159,627.88)	(159,627.88)	(159,627.88)	(2,193,368.45)
Available for Distribution under ORS 366.744 (OTIA III)	1,427,413.75	1,290,811.37	1,435,223.71	1,450,215.95	1,296,565.07	1,373,078.81	1,328,228.14	1,604,506.20	1,300,084.17	1,217,450.07	1,270,025.16	857,711.11	15,851,313.51
Subtotal - Distribution to Cities	19,294,197.80	13,765,562.83	20,172,688.29	18,277,493.53	18,465,061.01	18,876,664.68	18,495,608.29	18,750,512.56	15,899,801.66	16,090,794.42	18,579,973.13	11,843,060.15	208,511,418.35
Less: Transfer to Special City Allotment ORS 366.805	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.35)	(208,333.35)	(2,500,000.00)
Subtotal - Net Distribution to Cities	19,085,864.47	13,557,229.50	19,964,354.96	18,069,160.20	18,256,727.68	18,668,331.35	18,287,274.96	18,542,179.23	15,691,468.33	15,882,461.09	18,371,639.78	11,634,726.80	206,011,418.35
Total - Distributions to Cities and Counties	47,375,654.85	33,240,794.60	49,107,875.51	44,740,084.55	45,292,891.47	46,465,588.85	45,599,192.71	46,130,339.08	38,919,977.08	39,451,810.03	45,765,059.32	28,678,053.21	510,767,321.26
Oregon Dept of Transportation Highway Fund													
Available for Distribution under ORS 366.739 @ 60.05%	33,114,629.66	14,759,072.27	35,223,512.01	27,619,152.40	32,531,123.05	32,922,338.23	34,386,206.41	28,300,649.34	23,398,558.82	26,581,311.40	31,872,622.40	17,528,289.74	338,237,465.73
Available for Distribution under ORS 366.742 @ 50.00%	344,245.30	344,245.30	344,245.30	344,245.30	344,245.30	344,245.30	335,294.31	335,294.31	335,294.31	335,294.31	335,294.31	335,294.31	4,077,237.66
Available for Distribution under ORS 366.744 @ 57.53%	5,550,358.12	5,087,807.55	5,576,803.52	5,627,568.89	5,107,290.14	5,243,509.07	5,042,915.76	5,973,551.14	4,942,744.80	4,662,936.70	4,840,961.73	3,444,821.18	61,101,268.60
Available for Distribution under ORS 366.752 @ 50.00%	12,412,742.11	11,630,753.23	12,816,330.25	12,848,123.96	11,627,910.02	12,123,918.23	11,577,324.09	14,374,343.74	11,184,230.16	9,996,477.12	11,721,808.72	7,918,416.66	140,232,378.29
Available for Distribution under ORS 367.095 @ 50.00%	9,757,343.67	9,003,776.59	10,141,750.91	10,235,230.23	9,232,403.94	9,334,494.65	8,236,262.23	9,316,394.29	9,450,887.03	9,325,515.08	10,333,112.66	7,805,356.44	112,172,527.72
Subtotal - Distribution to Highway Fund	61,179,318.86	40,825,654.94	64,102,641.99	56,674,320.78	58,842,972.45	59,968,505.48	59,578,002.80	58,300,232.82	49,311,715.12	50,901,534.61	59,103,799.82	37,032,178.33	655,820,878.00
Less: Transfer to Special City Allotment ORS 366.805	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.33)	(208,333.35)	(208,333.35)	(2,500,000.00)
Less: Transfer to Special County Allotment (ORS 366.772)	(250,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250,000.00)
Subtotal - Net Distribution to Highway Fund	60,720,985.53	40,617,321.61	63,894,308.66	56,465,987.45	58,634,639.12	59,760,172.15	59,369,669.47	58,091,899.49	49,103,381.79	50,693,201.28	58,895,466.47	36,823,844.98	653,070,878.00
Transfer to Debt Service Account	3,767,328.73	3,767,328.73	3,767,328.73	3,767,328.73	3,767,328.60	3,474,954.10	3,400,391.77	3,398,952.84	3,398,952.84	3,398,952.84	3,398,952.84	3,398,952.84	42,706,753.59
Special COUNTY Allotment Fund													
Transfer In from Counties Distribution	416,666.67	416,666.67	916,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.65	416,666.65	5,500,000.00
Transfer In from Highway Fund Distribution	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Subtotal - Distribution to County Allotment Fund	666,666.67	416,666.67	916,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.65	416,666.65	5,750,000.00
Special CITY Allotment Fund													
Transfer In from City Distribution	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.35	208,333.35	2,500,000.00
Transfer In from Highway Fund Distribution	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.35	208,333.35	2,500,000.00
Subtotal - Distribution to Small City Allotment Fund	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.70	416,666.70	5,000,000.00
ODOT Long Range Planning													
Transfer In from JTA Fee Increase	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	24,000,000.00
ODOT Safe Routes to School													
Transfer In from HB 2017 Fee Increase	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.35	833,333.35	10,000,000.00
Total - Distributions to Highway Division	68,404,980.92	48,051,317.00	71,828,304.05	63,899,982.84	66,068,634.38	66,901,792.91	66,436,727.90	65,157,518.99	56,169,001.29	57,758,820.78	65,961,086.01	43,889,464.52	740,527,631.59
Total Distributions	115,780,635.77	81,292,111.60	120,936,179.56	108,640,067.39	111,361,525.85	113,367,381.76	112,035,920.61	111,287,858.07	95,088,978.37	97,210,630.81	111,726,145.33	72,567,517.73	1,251,294,952.85



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RECEIPT DISTRIBUTION TO COUNTIES FOR FISCAL YEAR 2019-2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-to-Date
TREASURER, BAKER COUNTY	151,890.68	105,683.00	156,474.44	143,198.83	145,159.83	149,246.22	146,640.38	148,123.55	123,974.01	125,793.13	146,202.76	90,962.77	1,633,349.60
TREASURER, BENTON COUNTY	529,904.50	368,698.73	545,895.98	499,581.04	506,422.45	520,678.72	511,587.68	516,762.05	434,662.30	441,040.26	512,597.99	318,922.39	5,706,754.09
TREASURER, CLACKAMAS COUNTY	2,839,598.82	1,975,745.58	2,925,292.32	2,677,104.51	2,713,765.56	2,790,160.64	2,741,444.47	2,769,172.38	2,313,931.31	2,347,884.44	2,728,823.09	1,697,788.13	30,520,711.25
TREASURER, CLATSOP COUNTY	293,301.91	204,074.59	302,153.18	276,517.89	280,304.60	288,195.44	283,163.56	286,027.57	242,949.35	246,514.23	286,510.58	178,257.90	3,167,970.80
TREASURER, COLUMBIA COUNTY	432,004.42	300,581.48	445,041.46	407,283.23	412,860.69	424,483.11	417,071.64	421,290.04	353,799.38	358,990.80	417,236.20	259,591.28	4,650,233.73
TREASURER, COOS COUNTY	493,747.35	343,541.19	508,647.67	465,492.96	471,867.56	485,151.08	476,680.35	481,501.65	405,460.57	411,410.03	478,160.33	297,496.36	5,319,157.10
TREASURER, CROOK COUNTY	238,661.71	166,056.85	245,864.05	225,004.44	228,085.72	234,506.55	230,412.07	232,742.53	197,294.47	200,189.45	232,669.71	144,759.79	2,576,247.34
TREASURER, CURRY COUNTY	204,784.30	142,485.51	210,964.29	193,065.64	195,709.54	201,218.95	197,705.67	199,705.33	168,843.53	171,321.03	199,117.46	123,884.64	2,208,805.89
TREASURER, DESCHUTES COUNTY	1,556,081.23	1,082,695.41	1,603,040.70	1,467,035.43	1,487,125.44	1,528,989.44	1,502,293.30	1,517,488.01	1,285,948.22	1,304,817.39	1,516,520.90	943,531.74	16,795,567.21
TREASURER, DOUGLAS COUNTY	883,190.51	614,509.25	909,843.46	832,650.47	844,053.03	867,813.93	852,661.91	861,286.02	722,614.53	733,217.71	852,180.54	530,200.00	9,504,221.36
TREASURER, GILLIAM COUNTY	23,275.40	16,194.64	23,977.81	21,943.48	22,243.98	22,870.17	22,470.86	22,698.13	19,016.69	19,295.73	22,426.42	13,953.01	250,366.32
TREASURER, GRANT COUNTY	74,943.36	52,144.34	77,205.00	70,654.77	71,622.34	73,638.57	72,352.84	73,084.65	61,134.96	62,032.01	72,096.56	44,856.22	805,765.62
TREASURER, HARNEY COUNTY	74,336.65	51,722.20	76,579.99	73,042.78	71,042.52	73,042.43	71,767.11	72,492.99	60,497.78	61,385.48	71,345.13	44,388.70	798,683.76
TREASURER, HOOD RIVER COUNTY	202,614.87	140,976.05	208,729.39	191,020.36	193,636.25	199,087.29	195,611.23	197,589.71	164,477.10	166,890.53	193,968.12	120,680.88	2,175,281.78
TREASURER, JACKSON COUNTY	1,638,396.97	1,139,969.33	1,687,840.56	1,544,640.70	1,565,793.46	1,609,872.04	1,581,763.69	1,597,762.19	1,345,670.51	1,365,416.01	1,586,951.50	987,351.45	17,651,428.41
TREASURER, JEFFERSON COUNTY	189,763.76	132,034.47	195,490.46	178,904.65	181,354.62	186,459.92	183,204.34	185,057.33	155,339.21	157,618.55	183,191.79	113,976.18	2,042,395.28
TREASURER, JOSEPHINE COUNTY	696,196.76	484,402.11	717,206.61	656,357.32	665,345.67	684,075.78	672,131.83	678,930.00	568,441.03	576,781.96	670,363.46	417,079.12	7,487,311.65
TREASURER, KLAMATH COUNTY	556,176.66	386,978.46	572,960.97	524,349.79	531,530.39	546,493.47	536,951.70	542,382.62	454,790.36	461,463.66	536,335.04	333,690.84	5,984,103.96
TREASURER, LAKE COUNTY	82,395.41	57,329.35	84,881.94	77,680.38	78,744.16	80,960.88	79,547.30	80,351.87	67,403.06	68,392.09	79,488.54	49,455.28	886,630.26
TREASURER, LANE COUNTY	2,438,113.49	1,696,398.77	2,511,690.95	2,298,593.93	2,330,071.55	2,395,665.28	2,353,836.99	2,377,644.51	2,012,133.94	2,041,658.69	2,372,912.94	1,476,352.00	26,305,073.04
TREASURER, LINCOLN COUNTY	361,571.51	251,575.44	372,483.03	340,880.80	345,548.93	355,276.46	349,073.33	352,603.98	299,011.55	303,399.05	352,624.82	219,392.10	3,903,441.00
TREASURER, LINN COUNTY	957,557.81	666,252.78	986,455.02	902,762.15	915,124.83	940,886.47	924,458.60	933,808.89	787,765.22	799,324.38	929,012.86	578,002.66	10,321,411.67
TREASURER, MALHEUR COUNTY	233,538.43	162,492.15	240,586.16	220,174.33	223,189.47	229,472.46	225,465.87	227,746.31	193,841.83	196,686.14	228,598.00	142,226.51	2,524,017.66
TREASURER, MARION COUNTY	2,277,918.92	1,584,938.06	2,346,662.03	2,147,566.40	2,176,975.80	2,238,259.74	2,199,179.76	2,221,423.01	1,899,742.82	1,927,618.42	2,240,369.91	1,393,887.89	24,654,542.76
TREASURER, MORROW COUNTY	105,738.22	73,570.89	108,929.19	99,687.41	101,052.56	103,897.29	102,083.24	103,115.75	87,536.06	88,820.50	103,231.42	64,227.35	1,141,889.88
TREASURER, MULTNOMAH COUNTY	4,695,447.35	3,267,014.08	4,837,146.72	4,426,753.23	4,487,374.47	4,613,698.34	4,533,143.25	4,578,993.05	3,835,464.20	3,891,743.41	4,523,169.41	2,814,174.14	50,504,121.65
TREASURER, POLK COUNTY	544,109.97	378,582.66	560,530.14	512,973.61	519,998.42	534,636.87	525,302.12	530,615.21	447,307.17	453,870.67	527,510.10	328,200.24	5,863,637.18
TREASURER, SHERMAN COUNTY	24,243.68	16,868.35	24,975.30	22,856.35	23,169.35	23,821.59	23,405.66	23,642.40	20,019.39	20,313.14	23,608.90	14,688.72	261,612.83
TREASURER, TILLAMOOK COUNTY	230,676.50	160,500.87	237,637.86	217,476.18	220,454.36	226,660.36	222,702.87	224,955.36	190,784.34	193,583.79	224,992.30	139,983.15	2,490,407.94
TREASURER, UMATILLA COUNTY	595,814.70	414,557.95	613,795.21	561,719.57	569,411.92	585,441.41	575,219.61	581,037.57	488,358.53	495,524.38	575,922.03	358,320.62	6,415,123.50
TREASURER, UNION COUNTY	217,672.18	151,452.68	224,241.10	205,216.02	208,026.31	213,882.45	210,148.06	212,273.57	178,070.33	180,683.22	209,998.64	130,654.56	2,342,319.12
TREASURER, WALLOWA COUNTY	78,344.58	54,510.85	80,708.87	73,861.36	74,872.84	76,980.58	75,636.50	76,401.51	63,658.99	64,593.08	75,073.16	46,708.16	841,350.48
TREASURER, WASCO COUNTY	213,535.56	148,574.48	219,979.64	201,316.11	204,073.00	209,817.84	206,154.43	208,239.54	174,059.53	176,613.57	205,268.70	127,711.75	2,295,344.15
TREASURER, WASHINGTON COUNTY	3,407,750.24	2,371,055.87	3,510,589.43	3,212,743.81	3,256,740.06	3,348,420.39	3,289,957.01	3,323,232.76	2,790,613.09	2,831,560.75	3,290,974.72	2,047,541.25	36,681,179.38
TREASURER, WHEELER COUNTY	15,308.57	10,651.45	15,770.55	14,432.55	14,630.19	15,042.04	14,779.41	14,928.89	12,684.38	12,870.50	14,958.71	9,306.84	165,364.08
TREASURER, YAMHILL COUNTY	731,183.40	508,745.23	753,249.07	689,341.87	698,781.92	718,453.30	705,909.11	713,048.92	601,209.01	610,030.76	709,006.80	441,121.79	7,880,081.18
Total - County Distributions	28,289,790.38	19,683,565.10	29,143,520.55	26,670,924.35	27,036,163.79	27,797,257.50	27,311,917.75	27,588,159.85	23,228,508.75	23,569,348.94	27,393,419.54	17,043,326.41	304,755,902.91



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 RECEIPT DISTRIBUTION TO CITIES FOR FISCAL YEAR 2019-2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-to-Date
CITY OF WINSTON	36,187.73	25,704.63	37,852.59	34,259.29	34,614.92	35,395.32	34,651.14	35,134.14	29,732.55	30,094.45	34,811.00	22,045.53	390,483.29
CITY OF WOOD VILLAGE	25,886.11	18,387.25	27,077.04	24,506.64	24,761.03	25,319.28	25,348.40	25,701.73	21,750.30	22,015.04	25,465.34	16,127.00	282,345.16
CITY OF WOODBURN	163,505.15	116,139.88	171,027.40	154,791.96	156,398.78	159,924.84	156,929.10	159,116.51	134,653.63	136,292.60	157,653.06	99,840.41	1,766,273.32
CITY OF YACHATS	4,919.68	3,494.52	5,146.02	4,657.51	4,705.86	4,811.95	4,745.02	4,811.16	4,071.48	4,121.04	4,766.91	3,018.85	53,270.00
CITY OF YAMHILL	7,197.92	5,112.78	7,529.07	6,814.35	6,885.08	7,040.31	6,899.01	6,995.18	5,919.72	5,991.78	6,930.84	4,389.24	77,705.28
CITY OF YONCALLA	7,065.85	5,018.97	7,390.93	6,689.31	6,758.75	6,911.13	6,680.49	6,773.61	5,732.22	5,801.99	6,711.31	4,250.22	75,784.78
Total - Distributions to Cities	19,085,864.47	13,557,229.50	19,964,354.96	18,069,160.20	18,256,727.68	18,668,331.35	18,287,274.96	18,542,179.23	15,691,468.33	15,882,461.09	18,371,639.78	11,634,726.80	206,011,418.35