

Table 7. Highway Fund Revenue by Fiscal Year and Biennium (Millions of Current Dollars)

	Actual		Forecast						Actual	Forecast		
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	BI 13-15	BI 15-17	BI 17-19	BI 19-21
1 TOTAL MCTD COLLECTIONS	\$327.1	\$337.6	\$345.0	\$353.8	\$361.0	\$363.3	\$365.8	\$368.9	\$664.7	\$698.9	\$724.3	\$734.7
2 TOTAL FSB COLLECTIONS	\$492.7	\$507.5	\$529.7	\$548.5	\$553.9	\$556.3	\$556.5	\$554.8	\$1,000.2	\$1,078.2	\$1,110.2	\$1,111.3
3 TOTAL DMV COLLECTIONS	\$309.6	\$321.6	\$336.1	\$339.4	\$342.7	\$340.6	\$340.0	\$341.5	\$631.2	\$675.5	\$683.3	\$681.5
4 TOTAL GROSS HIGHWAY FUND	\$1,129.4	\$1,166.7	\$1,210.8	\$1,241.7	\$1,257.6	\$1,260.2	\$1,262.3	\$1,265.2	\$2,296.1	\$2,452.5	\$2,517.8	\$2,527.5
5 COLLECTION, PROGRAMS, & TRANSFERS (incl.obligated OTIA & JTA)	(\$526.4)	(\$543.2)	(\$571.7)	(\$581.5)	(\$606.5)	(\$609.6)	(\$597.5)	(\$598.1)	(\$1,069.6)	(\$1,153.2)	(\$1,216.1)	(\$1,195.6)
6 NET REVENUE TO HIGHWAY FUND	\$603.0	\$623.5	\$639.1	\$660.2	\$651.2	\$650.5	\$664.8	\$667.1	\$1,226.5	\$1,299.3	\$1,301.7	\$1,331.9
7 OTIA I & II SET ASIDE - memo	\$35.6	\$35.6	\$35.6	\$35.6	\$35.6	\$35.6	\$35.6	\$35.6	\$71.2	\$71.2	\$71.2	\$71.2
8 DEBT SERVICE (OTIA I & II) - memo	(\$32.4)	(\$34.6)	(\$36.2)	(\$34.3)	(\$33.4)	(\$31.8)	(\$29.9)	(\$26.9)	(\$67.0)	(\$70.4)	(\$65.2)	(\$56.8)
9 OTIA III Dedicated Revenues - memo	\$97.2	\$101.1	\$104.7	\$106.7	\$108.2	\$107.8	\$107.8	\$107.6	\$198.3	\$211.4	\$216.0	\$215.4
10 DEBT SERVICE (OTIA III) - memo	(\$111.2)	(\$106.3)	(\$110.4)	(\$110.0)	(\$106.0)	(\$104.0)	(\$99.9)	(\$103.5)	(\$217.5)	(\$220.4)	(\$210.0)	(\$203.4)
11 JTA Total Gross Revenues - memo	\$275.4	\$284.7	\$295.5	\$302.0	\$305.9	\$306.0	\$306.2	\$305.9	\$560.1	\$597.4	\$611.9	\$612.1
12 JTA Allocation for Long-Range Planning and TIC Transfers - memo	(\$24.0)	(\$24.0)	(\$24.0)	(\$24.0)	(\$24.0)	(\$24.0)	(\$24.0)	(\$24.0)	(\$48.0)	(\$48.0)	(\$48.0)	(\$48.0)
13 DEBT SERVICE (JTA) - State Only - memo	(\$17.5)	(\$29.1)	(\$40.2)	(\$53.6)	(\$56.7)	(\$60.0)	(\$66.2)	(\$71.2)	(\$46.5)	(\$93.8)	(\$116.7)	(\$137.4)
14 Oregon Travel Experience Transfer - State Only - memo	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$13.1)	(\$13.1)	(\$13.1)	(\$13.1)
15 E-GOV Records Incremental Revenue Transfer - memo	(\$5.3)	(\$5.2)	(\$5.3)	(\$5.2)	(\$5.2)	(\$5.1)	(\$5.1)	(\$5.0)	(\$10.5)	(\$10.5)	(\$10.3)	(\$10.1)
17 NET OTIA I & II REVENUE FOR DISTRIBUTION	\$3.2	\$1.0	(\$0.6)	\$1.3	\$2.2	\$3.8	\$5.7	\$8.7	\$4.2	\$0.8	\$6.0	\$14.4
18 NET OTIA III REVENUE FOR DISTRIBUTION - LOCAL	\$28.5	\$33.9	\$38.2	\$35.5	\$33.8	\$35.3	\$38.2	\$37.1	\$62.4	\$73.7	\$69.1	\$75.3
19 NET OTIA III REVENUE FOR DISTRIBUTION -STATE	(\$35.2)	(\$31.4)	(\$36.0)	(\$31.2)	(\$23.9)	(\$23.9)	(\$22.6)	(\$25.2)	(\$66.6)	(\$67.2)	(\$47.7)	(\$47.8)
20 NET JTA REVENUE FOR DISTRIBUTION - LOCAL	\$125.7	\$130.4	\$135.7	\$139.0	\$141.0	\$141.0	\$141.1	\$141.0	\$256.1	\$274.7	\$282.0	\$282.0
21 NET JTA REVENUE FOR DISTRIBUTION ABOVE D/S -STATE	\$47.0	\$37.8	\$29.4	\$17.6	\$15.6	\$12.2	\$6.1	\$1.1	\$84.7	\$47.0	\$27.8	\$7.2
22 TOTAL NET REVENUE FOR DISTRIBUTION	\$772.2	\$795.2	\$805.8	\$822.5	\$819.8	\$819.0	\$833.3	\$829.7	\$1,567.4	\$1,628.3	\$1,638.8	\$1,663.1

Note: Row and column sums may vary slightly due to rounding.

Table 8. Distribution of Total Net Revenues (Millions of Current Dollars)

	Distribution Percentage	Actual		Forecast						Actual	Forecast			
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	BI 13-15	BI 15-17	BI 17-19	BI 19-21	
1	COUNTY APPORTIONMENT (ORS 366.739)	24.38%	\$133.7	\$138.1	\$141.3	\$146.0	\$143.6	\$143.4	\$146.9	\$147.5	\$271.8	\$287.3	\$287.0	\$294.4
2	SPECIAL COUNTY (ORS 366.772)		(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)
4	COUNTY APPORTIONMENT (OTIA I & II)	30.00%	\$1.0	\$0.3	(\$0.2)	\$0.4	\$0.7	\$1.1	\$1.7	\$2.6	\$1.3	\$0.2	\$1.8	\$4.3
5	COUNTY APPORTIONMENT (OTIA III)	25.48%	\$24.8	\$25.8	\$26.7	\$27.2	\$27.6	\$27.5	\$27.5	\$27.4	\$50.5	\$53.9	\$55.0	\$54.9
6	DEBT SERVICE (OTIA III)	84.07%	(\$16.8)	(\$14.0)	(\$11.9)	(\$14.7)	(\$16.7)	(\$15.2)	(\$12.9)	(\$13.8)	(\$30.9)	(\$26.6)	(\$32.0)	(\$26.7)
7	COUNTY APPORTIONMENT (OTIA III-Local)	60.00%	\$4.4	\$4.6	\$4.7	\$4.6	\$4.6	\$4.6	\$4.6	\$4.7	\$9.0	\$9.3	\$9.2	\$9.3
8	COUNTY APPORTIONMENT (JTA)	30.00%	\$75.4	\$78.2	\$81.4	\$83.4	\$84.6	\$84.6	\$84.7	\$84.6	\$153.6	\$164.8	\$169.2	\$169.2
9	NET COUNTY APPORTIONMENT		\$221.9	\$232.5	\$241.6	\$246.4	\$243.8	\$245.5	\$252.0	\$252.5	\$454.3	\$488.0	\$489.3	\$504.5
10	CITY APPORTIONMENT (ORS 366.739)	15.57%	\$85.4	\$88.2	\$90.2	\$93.3	\$91.7	\$91.6	\$93.8	\$94.2	\$173.6	\$183.5	\$183.3	\$188.0
11	SPECIAL CITY (ORS 366.805)		(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)
12	CITY APPORTIONMENT (OTIA I & II)	20.00%	\$0.6	\$0.2	(\$0.1)	\$0.3	\$0.4	\$0.8	\$1.1	\$1.7	\$0.8	\$0.2	\$1.2	\$2.9
13	CITY APPORTIONMENT (OTIA III)	16.99%	\$16.5	\$17.2	\$17.8	\$18.1	\$18.4	\$18.3	\$18.3	\$18.3	\$33.7	\$35.9	\$36.7	\$36.6
14	DEBT SERVICE (OTIA III)	15.93%	(\$3.2)	(\$2.7)	(\$2.2)	(\$2.8)	(\$3.2)	(\$2.9)	(\$2.4)	(\$2.6)	(\$5.9)	(\$5.0)	(\$6.1)	(\$5.1)
15	CITY APPORTIONMENT (OTIA III-Local)	40.00%	\$2.9	\$3.1	\$3.1	\$3.1	\$3.1	\$3.1	\$3.1	\$3.1	\$6.0	\$6.2	\$6.2	\$6.2
16	CITY APPORTIONMENT (JTA)	20.00%	\$50.3	\$52.1	\$54.3	\$55.6	\$56.4	\$56.4	\$56.4	\$56.4	\$102.4	\$109.9	\$112.8	\$112.8
17	NET CITY APPORTIONMENT		\$152.0	\$157.6	\$162.6	\$167.0	\$166.3	\$166.8	\$169.9	\$170.6	\$309.7	\$329.6	\$333.1	\$340.5
18	HIGHWAY DIVISION (including small City/County)	60.05%	\$329.3	\$340.2	\$348.0	\$359.7	\$353.7	\$353.3	\$361.8	\$363.3	\$669.4	\$707.7	\$707.0	\$725.1
19	SPECIAL COUNTY (ORS 366.772)		(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.3)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)
20	SPECIAL CITY (ORS 366.805)		(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$0.5)	(\$1.0)	(\$1.0)	(\$1.0)	(\$1.0)
21	HIGHWAY DIVISION: TOTAL (OTIA I & II)	50.00%	\$1.6	\$0.5	(\$0.3)	\$0.7	\$1.1	\$1.9	\$2.9	\$4.3	\$2.1	\$0.4	\$3.0	\$7.2
22	HIGHWAY DIVISION: TOTAL (OTIA III)	57.53%	\$55.9	\$58.2	\$60.2	\$61.4	\$62.3	\$62.0	\$62.0	\$61.9	\$114.1	\$121.6	\$124.3	\$123.9
23	DEBT SERVICE (OTIA III)	100.00%	(\$91.1)	(\$89.6)	(\$96.3)	(\$92.6)	(\$86.1)	(\$85.9)	(\$84.6)	(\$87.1)	(\$180.7)	(\$188.8)	(\$172.0)	(\$171.7)
24	STATE APPORTIONMENT (OTIA III)	0.00%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
25	HIGHWAY DIVISION: NON-DEDICATED JTA REVENUES	48.75%	\$61.3	\$63.6	\$66.2	\$67.8	\$68.7	\$68.7	\$68.8	\$68.7	\$124.8	\$133.9	\$137.5	\$137.5
26	HIGHWAY DIVISION: DEDICATED JTA DEBT SERVICE	51.25%	\$64.4	\$66.8	\$69.6	\$71.2	\$72.2	\$72.3	\$72.3	\$72.2	\$131.2	\$140.8	\$144.5	\$144.5
27	DEBT SERVICE (JTA)		(\$17.5)	(\$29.1)	(\$40.2)	(\$53.6)	(\$56.7)	(\$60.0)	(\$66.2)	(\$71.2)	(\$46.5)	(\$93.8)	(\$116.7)	(\$137.4)
28	OREGON TRAVEL EXPERIENCE TRANSFER		(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$6.6)	(\$13.1)	(\$13.1)	(\$13.1)	(\$13.1)
29	NET HIGHWAY DIVISION		\$396.6	\$403.3	\$399.9	\$407.3	\$407.9	\$405.0	\$409.7	\$404.9	\$799.9	\$807.2	\$812.9	\$814.6
30	Memo: HIGHWAY MODERNIZATION PROGRAM (included in NET HIGHWAY DIVISION)		\$74.3	\$76.6	\$79.9	\$82.7	\$83.8	\$84.1	\$84.5	\$84.8	\$150.9	\$162.6	\$167.9	\$169.3
31	NET COUNTY APPORTIONMENT		\$221.9	\$232.5	\$241.6	\$246.4	\$243.8	\$245.5	\$252.0	\$252.5	\$454.3	\$488.0	\$489.3	\$504.5
32	NET CITY APPORTIONMENT		\$152.0	\$157.6	\$162.6	\$167.0	\$166.3	\$166.8	\$169.9	\$170.6	\$309.7	\$329.6	\$333.1	\$340.5
33	NET HIGHWAY DIVISION		\$396.6	\$403.3	\$399.9	\$407.3	\$407.9	\$405.0	\$409.7	\$404.9	\$799.9	\$807.2	\$812.9	\$814.6
34	NET HIGHWAY FUNDS REVENUE		\$770.5	\$793.4	\$804.1	\$820.7	\$818.0	\$817.3	\$831.6	\$828.0	\$1,563.9	\$1,624.8	\$1,635.3	\$1,659.6
35	SPECIAL COUNTY/CITY TRANSFERS TO ALLOTMENT FUND		\$1.8	\$1.8	\$1.8	\$1.8	\$1.8	\$1.8	\$1.8	\$1.8	\$3.5	\$3.5	\$3.5	\$3.5
36	TOTAL NET REVENUES FOR DISTRIBUTION		\$772.2	\$795.2	\$805.8	\$822.5	\$819.8	\$819.0	\$833.3	\$829.7	\$1,567.4	\$1,628.3	\$1,638.8	\$1,663.1

Note: Row and column sums may vary slightly due to rounding.