

It is hereby ordered that the following amounts be apportioned to the 87 counties and 133 urban municipalities in accordance with provisions specified in Minnesota Statutes, Chapter 162.

\_\_\_\_\_  
 Carol Molnau  
 Commissioner of Transportation

\_\_\_\_\_  
 Date

**SCHEDULE "A"**  
**MINNESOTA DEPARTMENT OF TRANSPORTATION**  
**Estimated Funds Available for Distribution**  
**From Highway User Tax Distribution Fund**

**ESTIMATED GROSS INCOME (FISCAL YEAR 2004)**

Motor Fuel Tax		
7-1-03 to 11-30-03 (Actual)	\$280,511,524	
12-1-03 to 6-30-04 (Estimated)	<u>363,114,414</u>	
Sub-total		\$643,625,938
Motor Vehicle Tax		
7-1-03 to 11-30-03 (Actual)	\$182,292,711	
12-1-03 to 6-30-04 (Estimated)	<u>323,272,287</u>	
Sub-total		\$505,564,998
Motor Vehicle Sales Tax 30%		
7-1-03 to 11-30-03 (Actual)	\$77,307,145	
12-1-03 to 6-30-04 (Estimated)	<u>106,779,844</u>	
Sub-total		\$184,086,989
Interest Earned on Highway User Tax Distribution Fund		
7-1-03 to 11-30-03 (Actual)	\$355,831	
12-1-03 to 6-30-04 (Estimated)	<u>822,875</u>	
Sub-total		<u>\$1,178,706</u>
Total Highway Users Income		\$1,334,456,631

**LESS APPROPRIATIONS AND TRANSFERS TO:**

DEPARTMENT OF PUBLIC SAFETY

Motor Vehicle Division	Laws 2003, 1st Sp Sess, Chp 19	\$18,058,021
General Fund Reimbursement	Laws 2003, 1st Sp Sess, Chp 19	716,000
Trunk Highway Reimbursement	Laws 2003, 1st Sp Sess, Chp 19	610,000

DEPARTMENT OF REVENUE

Petroleum Division	Laws 2003, 1st Sp Sess, Chp 19	2,097,000
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DEPARTMENT OF NATURAL RESOURCES

Non-refunded Marine Gas Tax	MS 296A 18 002	7,966,000
Non-refunded Snowmobile Gas Tax	MS 084 83	5,310,000
Non-refunded All-terrain Vehicle Gas Tax	MS 084 927	797,000
Non-refunded Forest Road	MS 296A 18 007	750,000
Non-refunded Off-road Motorcycle Gas Tax	MS 084 794	212,000
Non-refunded Off-road Vehicle Gas Tax	MS 084 803	871,000

DEPARTMENT OF ADMINISTRATION

Statewide Indirect Costs (Estimated)		<u>471,987</u>
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Sub-total (\$37,859,008)

Total Highway Users Fund Available for Distribution in Calendar Year 2004 \$1,296,597,623

**DISTRIBUTION OF HIGHWAY USERS FUND**

95% Distribution - per Minnesota Constitution Article XIV, Section 5

$\$1,296,597,623 \times 95\% = \$1,231,767,742$

Trunk Highway Fund	x 62%	=	\$763,696,000
County State Aid Highway Fund	x 29%	=	357,212,645
Municipal State Aid Street Fund	x 9%	=	<u>110,859,097</u>
Sub-total			\$1,231,767,742

5% Distribution - per M.S. 161.081, M.S. 161.082, M.S. 161.083 & Laws 98, Ch 372(2), 1, 2 Laws 2003, Ch 19,

Art 1, Sec 2, Subd 6 (b)

$\$1,296,597,623 \times 5\% = \$64,829,881$

Town Road Account	x 30.5%	=	19,773,114
Town Bridge Account	x 16%	=	10,372,781
Flexible Highway Account	x 53.5%	=	34,683,986
Municipal Turnback Account		=	14,400,000
Trunk Highway Fund		=	\$0
County Turnback Account		=	<u>20,283,986</u>
Sub-total			<u>\$64,829,881</u>

Total Highway Users Fund Available for Distribution in Calendar Year 2004 \$1,296,597,623

**SCHEDULE "B"**  
**MINNESOTA DEPARTMENT OF TRANSPORTATION**  
**Estimated Funds Available for Distribution**  
**To Counties in 2004**

**INCOME**

County State Aid Highway Fund (95% Distribution x 29%)	\$357,212,645	
Interest on Investments (estimated)	5,000,000	
Income - actual vs 2003 estimate	12,950,047	
Investment Interest - actual vs 2003 estimate	(8,825,063)	
Unexpended Balance of Fiscal Year 2003 Administrative Account	443,104	
Unexpended Balance of Fiscal Year 2003 Research Account	0	
Federal Reimbursements for State Planning and Research Program	183,823	
Distribution from Motor Vehicle Sales Tax (.65%)	<u>3,988,551</u>	
Total Funds Available		\$370,953,107

**DEDUCTIONS**

Administrative Account (1-1/2% of the total funds available)	\$5,564,297	
Disaster Account (after deducting for the administ account, 1% of the remaining funds available, provided that the total amount in the account shall not exceed 2% of the total apportionment sum)		
Legal Limit	\$7,169,226	
Less: Unexpended Balance as of 11-30-03	<u>4,628,743</u>	
Amount Required to Attain Maximum Allowed		\$2,540,483
Research Account (shall not exceed 1/2 of 1% of the 2003 apportionment sum, as recommended by the 2003 screening board)		
\$335,646,516 x 0.50%		\$1,678,233
State Park Road Account (after deducting for the administrative, disaster and research accounts, 3/4 of 1% of the remaining funds available)		
		<u>\$2,708,776</u>
Total Deductions		<u>(\$12,491,789)</u>
Apportionment Sum Available for Distribution to Counties in 2004		<u><u>\$358,461,318</u></u>

**Apportionment Formula**

Equalization (10%)	=	\$35,846,132
Registration (10%)	=	35,846,132
Mileage (30%)	=	107,538,395
Money Needs (50%)	=	<u>179,230,659</u>
Total		<u><u>\$358,461,318</u></u>

**COUNTY STATE AID HIGHWAY APPORTIONMENT'S  
Construction and Maintenance Allotments**

In accordance with Minnesota Rules, Chapter 8820.1400, Subparts 1 and 2, forty (40) percent of the regular and municipal allotments shall be set aside for the general maintenance of county state-aid highways. However, the Commissioner may, upon recommendation of the screening board, or upon receipt of a resolution from a county board, and for good cause shown, increase or decrease the proportion to be used for maintenance.

The following listing shows the 2004 construction and maintenance allotments, which have been made in accordance with the formula as prescribed by law.

<u>County</u>	<u>Total Allotment</u>	<u>Regular Maintenance</u>	<u>Regular Construction</u>	<u>Municipal Maintenance</u>	<u>Municipal Construction</u>
Aitkin	\$3,533,815	\$1,364,194	\$2,046,291	\$49,332	\$73,998
Anoka	7,785,877	3,034,080	4,474,620	110,871	166,306
Becker	3,721,069	1,383,494	2,075,240	104,934	157,401
Beltrami	4,507,739	1,717,809	2,576,714	85,286	127,930
Benton	2,332,140	849,294	1,253,597	91,700	137,549
Big Stone	2,103,386	726,678	1,090,016	114,677	172,015
Blue Earth	5,120,291	1,937,393	2,814,237	152,077	216,584
Brown	3,059,405	1,114,602	1,671,904	109,160	163,739
Carlton	3,407,146	1,228,753	1,843,130	134,105	201,158
Carver	3,565,670	1,260,964	1,891,445	165,304	247,957
Cass	4,422,600	1,614,603	2,421,904	154,437	231,656
Chippewa	2,336,130	867,078	1,300,617	67,374	101,061
Chisago	3,514,789	1,220,188	1,829,243	190,212	275,146
Clay	3,875,377	1,403,042	2,104,562	147,109	220,664
Clearwater	2,678,667	983,392	1,475,089	88,074	132,112
Cook	2,201,768	817,913	1,226,869	62,794	94,192
Cottonwood	2,860,924	1,054,308	1,581,461	90,062	135,093
Crow Wing	4,001,135	1,325,012	1,954,718	288,562	432,843
Dakota	8,931,579	3,480,102	5,130,833	128,258	192,386
Dodge	2,757,093	967,590	1,441,006	140,644	207,853
Douglas	3,477,260	1,206,888	1,810,331	184,016	276,025
Faribault	3,698,560	1,220,673	1,831,009	258,751	388,127
Fillmore	5,222,145	1,802,684	2,704,027	286,174	429,260
Freeborn	4,277,425	1,598,388	2,397,582	112,582	168,873
Goodhue	4,060,301	1,461,221	2,191,832	162,899	244,349
Grant	2,103,386	757,640	1,136,459	83,715	125,572
Hennepin	22,650,860	7,940,840	11,643,094	1,242,693	1,824,233
Houston	3,347,183	1,300,582	1,950,872	38,292	57,437
Hubbard	2,968,469	1,130,037	1,695,055	57,351	86,026
Isanti	2,476,402	956,089	1,434,134	34,472	51,707
Itasca	6,847,273	2,404,762	3,607,144	334,147	501,220
Jackson	3,516,858	1,274,509	1,911,764	132,234	198,351
Kanabec	2,103,386	770,933	1,156,400	70,421	105,632
Kandiyohi	4,506,744	1,699,223	2,548,834	103,475	155,212
Kittson	2,924,400	1,013,714	1,520,571	156,046	234,069
Koochiching	3,942,358	1,511,973	2,267,960	64,970	97,455
Lac Qui Parle	2,784,924	966,814	1,450,222	147,155	220,733
Lake	3,109,312	1,182,534	1,773,800	61,191	91,787
Lake of the Woods	2,686,399	1,038,024	1,557,037	36,535	54,803
Le Sueur	3,072,241	987,418	1,481,128	241,478	362,217
Lincoln	2,239,715	803,610	1,205,414	92,276	138,415
Lyon	2,945,669	1,007,301	1,510,951	170,967	256,450

<u>County</u>	<u>Total Allotment</u>	<u>Regular Maintenance</u>	<u>Regular Construction</u>	<u>Municipal Maintenance</u>	<u>Municipal Construction</u>
Mc Leod	\$3,012,035	\$1,089,921	\$1,603,742	\$127,349	\$191,023
Mahnomen	2,103,386	804,166	1,206,250	37,188	55,782
Marshall	4,443,441	1,630,743	2,446,114	146,634	219,950
Martin	3,429,289	1,296,820	1,945,230	74,896	112,343
Meeker	2,572,458	959,733	1,439,599	69,250	103,876
Mille Lacs	3,260,858	1,190,083	1,785,124	114,260	171,391
Morrison	4,165,186	1,497,134	2,245,702	168,940	253,410
Mower	4,141,415	1,527,851	2,291,776	128,715	193,073
Murray	2,930,719	1,058,224	1,587,336	114,064	171,095
Nicollet	2,774,381	1,053,044	1,579,566	56,708	85,063
Nobles	4,018,061	1,527,828	2,291,741	79,397	119,095
Norman	2,991,652	1,096,022	1,644,032	100,639	150,959
Olmsted	5,132,247	1,982,895	2,974,342	70,004	105,006
Otter Tail	8,560,178	3,168,293	4,752,440	255,778	383,667
Pennington	2,137,491	799,165	1,198,748	55,831	83,747
Pine	5,527,334	1,905,604	2,858,405	305,330	457,995
Pipestone	2,193,773	682,886	1,022,773	195,993	292,121
Polk	6,575,763	2,444,080	3,666,119	186,226	279,338
Pope	2,828,495	1,057,518	1,586,276	73,880	110,821
Ramsey	11,502,503	4,962,585	6,443,297	38,648	57,973
Red Lake	2,103,386	791,294	1,186,941	50,060	75,091
Redwood	3,799,705	1,312,418	1,968,627	207,464	311,196
Renville	4,218,374	1,629,136	2,443,704	58,214	87,320
Rice	3,465,965	1,299,876	1,949,813	86,510	129,766
Rock	2,487,194	852,312	1,278,467	142,566	213,849
Roseau	3,527,884	1,233,489	1,850,234	177,664	266,497
St. Louis	19,963,244	7,414,349	11,121,523	573,066	854,306
Scott	5,559,831	2,272,140	3,063,074	89,847	134,770
Sherburne	2,307,376	879,387	1,319,081	43,563	65,345
Sibley	2,780,408	998,500	1,497,750	113,663	170,495
Stearns	6,779,590	2,262,103	3,390,041	450,978	676,468
Steele	3,452,941	1,324,134	1,986,201	57,042	85,564
Stevens	2,103,386	802,484	1,203,726	38,870	58,306
Swift	2,658,332	966,782	1,450,173	96,551	144,826
Todd	3,213,124	1,079,353	1,619,029	205,897	308,845
Traverse	2,103,386	762,267	1,143,401	79,087	118,631
Wabasha	3,326,842	1,151,486	1,727,230	179,250	268,876
Wadena	2,103,386	730,800	1,096,201	110,554	165,831
Waseca	2,519,503	931,208	1,396,813	76,593	114,889
Washington	6,039,983	1,935,057	2,841,966	505,184	757,776
Watonwan	2,235,311	736,043	1,104,065	158,081	237,122
Wilkin	2,801,411	998,311	1,497,466	122,254	183,380
Winona	3,999,136	1,451,846	2,177,770	147,808	221,712
Wright	5,942,202	2,056,002	3,084,003	320,879	481,318
Yellow Medicine	2,990,883	1,056,619	1,584,929	139,734	209,601
<b>TOTAL</b>	<b><u><u>\$358,461,318</u></u></b>	<b><u><u>\$131,048,337</u></u></b>	<b><u><u>\$194,539,956</u></u></b>	<b><u><u>\$13,177,921</u></u></b>	<b><u><u>\$19,695,104</u></u></b>

## COUNTY TURNBACK APPORTIONMENT

The following apportionment has been made in accordance with provisions specified in M.S. 161.081 (2) and M.S. 161.082, Subd. 2a.

### **INCOME**

County Turnback Account (5% Distribution-Flexible Turnback Acct.)	\$20,283,986
Income/Investment Interest - actual vs 2003 estimate	<u>3,668,971</u>
Total County Turnback Available for Distribution in Calendar Year 2004	<u><u>\$23,952,957</u></u>

**TOWN BRIDGE APPORTIONMENT'S**

In accordance with the Laws of Minnesota for 1975, Chapter 203, Section 23, Subd 2a, a town bridge account has been established. These funds may be used in conjunction with federal funds for the replacement of in place bridges 20 feet or more in length and/or grants from the Minnesota State Transportation Fund for the replacement of in place bridges 10 feet or more in length. The allowable participation from the town bridge account can be up to 100 percent of the eligible items.

The following listings shows the deficient town bridge needs by county, as determined by the bridge inspection and inventory programs, and the 2004 town bridge allotments, which have been made in accordance with the formula as prescribed by law.

**INCOME**

Town Bridge Account (5% Distribution x 16%)	\$10,372,781
Income/Investment Interest - actual vs 2003 estimate	<u>379,505</u>
Sub Total	\$10,752,286
Less Flexible Account (30% of Sub Total - per State Aid)	<u>3,225,686</u>
Total Town Bridge Available for Distribution in Calendar Year 2004	<u><u>\$7,526,600</u></u>

<u>County</u>	<u>Number of Deficient Township Bridges</u>	<u>Estimated Needs</u>	<u>Town Bridge Apportionment</u>
Aitkin	13	\$1,252,000	\$105,085
Anoka	1	41,000	3,441
Becker	4	205,000	17,206
Beltrami	4	437,000	36,679
Benton	4	316,000	26,523
Big Stone	1	25,000	2,098
Blue Earth	7	747,000	62,699
Brown	10	1,318,000	110,625
Carlton	6	414,000	34,749
Carver	2	101,000	8,477
Cass	3	254,000	21,319
Chippewa	20	2,418,000	202,952
Chisago	3	281,000	23,585
Clay	23	3,358,000	281,850
Clearwater	5	213,000	17,878
Cook	0	0	0
Cottonwood	25	1,669,000	140,086
Crow Wing	6	577,000	48,430
Dakota	12	1,410,000	118,347
Dodge	11	673,000	56,487
Douglas	2	460,000	38,610
Faribault	14	1,172,000	98,370
Fillmore	73	5,910,000	496,049
Freeborn	4	184,000	15,444
Goodhue	38	2,205,000	185,074
Grant	5	611,000	51,284
Hennepin	0	0	0
Houston	38	3,292,000	276,310
Hubbard	3	321,000	26,943
Isanti	1	394,000	33,070
Itasca	4	517,000	43,394
Jackson	18	1,705,000	143,107
Kanabec	2	231,000	19,389

<u>County</u>	<u>Deficient Township Bridges</u>	<u>Estimated Needs</u>	<u>Town Bridge Apportionment</u>
Kandiyohi	7	\$720,000	\$60,432
Kittson	12	1,205,000	101,140
Koochiching	1	388,000	32,566
Lac Qui Parle	14	1,006,000	84,437
Lake	2	314,000	26,355
Lake of the Woods	7	499,000	41,883
Le Sueur	2	128,000	10,744
Lincoln	27	1,412,000	118,515
Lyon	11	1,008,000	84,605
Mc Leod	7	419,000	35,168
Mahnomen	2	132,000	11,079
Marshall	16	1,699,000	142,604
Martin	13	961,000	80,660
Meeker	8	1,309,000	109,869
Mille Lacs	3	265,000	22,242
Morrison	12	748,000	62,783
Mower	63	4,998,000	419,501
Murray	14	1,242,000	104,246
Nicollet	3	1,068,000	89,641
Nobles	14	1,028,000	86,284
Norman	10	1,073,000	90,061
Olmsted	7	927,000	77,807
Otter Tail	11	1,539,000	129,174
Pennington	1	36,000	3,022
Pine	6	352,000	29,545
Pipestone	26	2,503,000	210,086
Polk	47	4,296,000	360,580
Pope	3	265,000	22,242
Ramsey	0	0	0
Red Lake	6	247,000	20,732
Redwood	33	2,597,000	217,976
Renville	18	1,667,000	139,918
Rice	9	943,000	79,150
Rock	25	1,777,000	149,150
Roseau	11	1,077,000	90,397
St. Louis	10	1,174,000	98,538
Scott	5	208,000	17,458
Sherburne	1	233,000	19,557
Sibley	11	1,113,000	93,418
Stearns	7	565,000	47,423
Steele	10	1,034,000	86,788
Stevens	1	31,000	2,602
Swift	15	2,281,000	191,453
Todd	10	727,000	61,020
Traverse	4	375,000	31,475
Wabasha	3	93,000	7,806
Wadena	5	762,000	63,958
Waseca	2	261,000	21,907
Washington	1	232,000	0
Watonwan	6	519,000	43,562
Wilkin	11	1,283,000	107,687
Winona	19	1,132,000	95,013
Wright	8	3,306,000	277,485
Yellow Medicine	<u>23</u>	<u>2,017,000</u>	<u>169,296</u>
<b>TOTAL</b>	<b><u>965</u></b>	<b><u>\$89,905,000</u></b>	<b><u>\$7,526,600</u></b>

**TOWN ROAD APPORTIONMENT'S**

In accordance with the Laws of Minnesota for 1984, Chapter 17, a town road account has been established. These funds may be used for the construction, reconstruction or gravel maintenance of town roads in those towns that have a 1992 levy of at least 0.04835 percent of the taxable market value for road and bridge purposes.

The following listing shows the eligible township mileage, as certified by the county engineers, and the 2003 town road allotments, which have been made in accordance with the formula as prescribed by law.

**INCOME**

Town Road Account (5% Distribution x 30.5%)	\$19,773,114
Income/Investment Interest - actual vs 2003 estimate	723,432
 Total Town Road Available for Distribution in Calendar Year 2004	 <u><u>\$20,496,546</u></u>

<u>County</u>	<u>Eligible Township Mileage</u>	<u>Town Road Apportionment</u>
Aitkin	692.000	\$260,982
Anoka	151.400	57,099
Becker	1,092.358	411,974
Beltrami	717.140	270,464
Benton	301.850	113,840
Big Stone	352.130	132,803
Blue Earth	627.160	236,529
Brown	636.467	240,039
Carlton	375.210	141,508
Carver	339.230	127,938
Cass	854.250	322,174
Chippewa	685.890	258,678
Chisago	434.780	163,974
Clay	933.000	351,874
Clearwater	387.300	146,067
Cook	5.090	1,920
Cottonwood	697.592	263,091
Crow Wing	702.938	265,108
Dakota	351.170	132,441
Dodge	436.457	164,606
Douglas	707.710	266,907
Faribault	790.309	298,059
Fillmore	838.980	316,415
Freeborn	639.980	241,364
Goodhue	817.070	308,152
Grant	433.610	163,533
Hennepin	35.190	13,272
Houston	449.955	169,697
Hubbard	612.970	231,177
Isanti	536.515	202,342
Itasca	486.160	183,351
Jackson	708.539	267,220
Kanabec	314.402	118,574
Kandiyohi	714.587	269,501
Kittson	875.150	330,056

<u>County</u>	<u>Eligible Township Mileage</u>	<u>Town Road Apportionment</u>
Koochiching	123.233	\$46,476
Lac Qui Parle	809.940	305,463
Lake	124.918	47,112
Lake of the Woods	333.910	125,932
Le Sueur	302.980	114,267
Lincoln	550.550	207,636
Lyon	693.588	261,581
Mc Leod	468.810	176,808
Mahnomen	295.281	111,363
Marshall	1,743.640	657,600
Martin	768.430	289,807
Meeker	782.230	295,012
Mille Lacs	421.970	159,143
Morrison	934.179	352,318
Mower	836.070	315,317
Murray	809.250	305,202
Nicollet	352.480	132,935
Nobles	800.800	302,016
Norman	638.150	240,673
Olmsted	604.920	228,141
Otter Tail	2,354.090	887,827
Pennington	354.850	133,829
Pine	751.237	283,323
Pipestone	586.340	221,134
Polk	2,052.300	774,009
Pope	665.350	250,932
Ramsey	41.960	15,825
Red Lake	281.440	106,143
Redwood	948.926	357,880
Renville	969.856	365,774
Rice	513.070	193,500
Rock	548.960	207,036
Roseau	1,042.500	393,171
St. Louis	603.920	227,764
Scott	341.646	128,849
Sherburne	463.890	174,953
Sibley	573.916	216,448
Stearns	1,407.550	530,847
Steele	395.490	149,156
Stevens	516.736	194,883
Swift	734.000	276,822
Todd	1,027.784	387,621
Traverse	460.121	173,531
Wabasha	364.170	137,344
Wadena	345.720	130,386
Waseca	367.393	138,559
Washington	250.360	94,421
Watonwan	394.870	148,922
Wilkin	693.600	261,586
Winona	468.730	176,778
Wright	898.850	338,994
Yellow Medicine	<u>797.491</u>	<u>300,768</u>
TOTAL	<u><u>54,346.984</u></u>	<u><u>\$20,496,546</u></u>

**SCHEDULE "C"**  
**MINNESOTA DEPARTMENT OF TRANSPORTATION**  
**Estimated Funds Available for Distribution**  
**To Municipalities in 2004**

**INCOME**

Municipal State Aid Street Fund (95% Distribution x 9%)	\$110,859,097	
Interest on Investments (estimated)	2,000,000	
Income - actual vs 2003 estimate	4,018,980	
Investment Interest - actual vs 2003 estimate	(5,484,092)	
Unexpended Balance of Fiscal Year 2003 Administrative Account	133,528	
Unexpended Balance of Fiscal Year 2003 Research Account	0	
Federal Reimbursements for State Planning and Research Program	146,384	
Distribution from Motor Vehicle Sales Tax (.17%)	<u>1,043,160</u>	
Total Funds Available		\$112,717,057

**DEDUCTIONS**

Administrative Account (1-1/2% of the total funds available)	\$1,690,756	
Disaster Account (after deducting for the administrative account, 2% of the remaining funds available, provided that the total amount in the account shall not exceed 3% of the total apportionment sum)		
Legal Limit	\$3,326,717	
Less: Unexpended Balance as of 11-30-03	<u>3,269,774</u>	
Amount Required to Attain Maximum Allowed		\$56,943
Research Account (shall not exceed 1/2 of 1% of the 2003 apportionment sum, as recommended by the 2003 screening board)		
\$108,992,464 x 0.50%		<u>\$544,962</u>
Total Deductions		<u>(\$2,292,661)</u>
Apportionment Sum		\$110,424,396
Redistribution of 2002 and 2003 apportionment for City of Dayton deemed ineligible		<u>466,185</u>
Apportionment Sum Available for Distribution to Urban Municipalities in 2003		<u><u>\$110,890,581</u></u>

**Apportionment Formula**

Population (50%)	=	\$55,445,290
Money Needs (50%)	=	<u>55,445,291</u>
Total		<u><u>\$110,890,581</u></u>

**MUNICIPAL STATE AID STREET APPORTIONMENT'S  
Construction and Maintenance Allotments**

In accordance with Minnesota Rules, Chapter 8820.1400, Subpart 3, twenty-five (25) percent of the total allocation, if requested by the urban municipality before December 16 preceding the annual allocation, or \$1,500 per mile of improved municipal state-aid streets, is the minimum allotment for the general maintenance of the approved state-aid system. The Commissioner may modify the minimum allotment to finance the amount needed to pay the interest due on municipal state-aid bonds and to accommodate the screening board resolutions pertaining to trunk highway turnback maintenance allowances. Those municipalities desiring to receive an amount greater than the established minimum, not to exceed thirty-five (35) percent of the total allocation, shall file a request with the commissioner before December 16 preceding the annual allocation, and shall agree to file a detailed annual maintenance expenditure report at the end of the year.

The following listing shows the 2004 construction and maintenance allotments, which have been made in accordance with the formula as prescribed by law.

<u>Municipality</u>	<u>Total Allotment</u>	<u>Improved Mileage</u>	<u>Maintenance</u>	<u>Construction</u>
Albert Lea	\$636,448	18.74	\$159,112	\$477,336
Alexandria	389,388	15.83	97,347	292,041
Andover	* 950,733	28.10	285,220	665,513
Anoka	509,559	12.64	127,390	382,169
Apple Valley	1,389,757	29.80	82,420	1,307,337
Arden Hills	264,873	6.42	66,218	198,655
Austin	972,029	27.57	91,355	880,674
Baxter	250,646	11.74	17,610	233,036
Bemidji	402,874	16.25	100,719	302,155
Big Lake	223,214	6.37	55,804	167,410
Blaine	1,303,542	31.70	325,886	977,656
Bloomington	* 3,207,303	73.92	1,122,556	2,084,747
Brainerd	379,121	15.96	23,940	355,181
Brooklyn Center	827,976	21.56	117,850	710,126
Brooklyn Park	1,653,029	41.05	413,257	1,239,772
Buffalo	460,089	10.96	115,022	345,067
Burnsville	1,720,584	43.59	430,146	1,290,438
Cambridge	253,768	8.64	60,617	193,151
Champlin	544,454	14.30	136,114	408,340
Chanhassen	539,360	19.49	33,555	505,805
Chaska	531,668	14.70	132,917	398,751
Chisholm	194,963	7.99	48,741	146,222
Cloquet	* 501,736	20.02	175,608	326,128
Columbia Heights	* 552,164	12.53	193,257	358,907
Coon Rapids	1,654,534	41.18	61,770	1,592,764
Corcoran	* 225,876	14.80	79,057	146,819
Cottage Grove	1,079,037	25.28	37,920	1,041,117
Crookston	477,160	11.71	119,290	357,870
Crystal	* 647,003	17.78	226,451	420,552
Detroit Lakes	293,625	13.33	73,406	220,219
Duluth	* 3,643,713	101.52	1,093,114	2,550,599
Eagan	1,534,396	44.63	66,945	1,467,451
East Bethel	598,755	21.13	149,689	449,066
East Grand Forks	380,795	14.69	95,199	285,596
Eden Prairie	1,671,885	42.96	64,440	1,607,445
Edina	1,388,158	40.27	347,040	1,041,118
Elk River	747,319	23.98	35,970	711,349
Fairmont	645,464	19.06	28,590	616,874

<u>Municipality</u>		<u>Total</u> <u>Allotment</u>	<u>Improved</u> <u>Mileage</u>	<u>Maintenance</u>	<u>Construction</u>
Falcon Heights	*	\$127,298	2.54	\$44,554	\$82,744
Faribault		832,539	22.80	208,135	624,404
Farmington		518,470	10.41	129,618	388,852
Fergus Falls		634,186	19.76	158,547	475,639
Forest Lake		657,372	19.37	164,343	493,029
Fridley		686,694	24.81	171,674	515,020
Glencoe		234,133	6.21	81,947	152,186
Golden Valley		678,545	23.03	169,636	508,909
Grand Rapids		352,288	11.07	88,072	264,216
Ham Lake		619,798	22.31	33,465	586,333
Hastings		545,650	17.98	136,413	409,237
Hermantown		345,863	14.08	65,000	280,863
Hibbing		1,049,358	49.85	262,340	787,018
Hopkins		473,133	9.25	118,283	354,850
Hugo		316,659	16.18	79,165	237,494
Hutchinson		521,349	16.03	24,045	497,304
International Falls		237,922	8.06	12,090	225,832
Inver Grove Heights		908,938	21.52	227,235	681,703
La Crescent		190,584	5.66	8,490	182,094
Lake City		191,975	4.82	47,994	143,981
Lake Elmo		212,656	11.12	56,335	156,321
Lakeville		1,809,653	47.24	309,600	1,500,053
Lino Lakes		638,355	11.07	159,589	478,766
Litchfield	*	255,149	8.58	89,302	165,847
Little Canada		368,848	10.49	92,212	276,636
Little Falls		432,896	14.30	21,450	411,446
Mahtomedi		227,416	8.51	12,765	214,651
Mankato		1,094,794	31.47	273,699	821,095
Maple Grove		2,044,786	36.66	511,197	1,533,589
Maplewood	*	1,230,942	30.87	369,283	861,659
Marshall		447,144	14.32	21,480	425,664
Mendota Heights		353,923	13.75	88,481	265,442
Minneapolis	*	11,986,856	201.19	4,195,400	7,791,456
Minnetonka		1,651,791	46.51	69,765	1,582,026
Montevideo		191,351	8.25	12,375	178,976
Monticello		290,056	7.86	72,514	217,542
Moorhead		1,152,312	27.81	150,600	1,001,712
Morris		201,497	7.97	50,374	151,123
Mound		302,967	7.59	75,742	227,225
Mounds View		380,009	12.51	95,002	285,007
New Brighton		555,370	12.53	138,843	416,527
New Hope		595,315	12.64	148,829	446,486
New Prague		114,081	4.80	28,520	85,561
New Ulm		536,798	13.73	20,595	516,203
North Branch		419,590	21.82	104,897	314,693
North Mankato		453,257	13.38	115,988	337,269
North St. Paul		346,499	10.15	86,625	259,874
Northfield		500,948	11.83	125,237	375,711
Oak Grove		393,872	15.89	98,468	295,404
Oakdale		640,516	18.39	163,013	477,503
Orono		384,036	12.58	96,009	288,027
Otsego		421,147	9.42	105,287	315,860
Owatonna		723,801	18.14	27,210	696,591
Plymouth		2,086,418	49.81	521,605	1,564,813
Prior Lake		575,552	12.24	143,888	431,664
Ramsey		590,574	20.72	110,000	480,574
Red Wing	*	718,510	19.31	251,479	467,031
Redwood Falls		253,076	6.61	63,269	189,807

<u>Municipality</u>	<u>Total Allotment</u>	<u>Improved Mileage</u>	<u>Maintenance</u>	<u>Construction</u>
Richfield	\$1,056,966	24.57	\$264,242	\$792,724
Robbinsdale	326,685	9.47	14,205	312,480
Rochester	2,644,502	63.17	264,450	2,380,052
Rogers	164,870	6.16	41,218	123,652
Rosemount	633,354	17.28	28,300	605,054
Roseville	964,265	26.91	241,066	723,199
St. Anthony	266,918	5.63	66,730	200,188
St. Cloud	1,992,186	53.74	498,047	1,494,139
St. Francis	286,626	6.71	71,657	214,969
St. Joseph	125,724	2.97	4,455	121,269
St. Louis Park	* 1,313,619	30.73	459,767	853,852
St. Michael	509,775	12.89	127,444	382,331
St. Paul	* 9,337,779	160.25	3,268,223	6,069,556
St. Paul Park	173,352	4.92	43,338	130,014
St. Peter	427,310	13.39	20,085	407,225
Sartell	471,758	11.22	87,315	384,443
Sauk Rapids	418,519	11.87	17,805	400,714
Savage	743,726	20.44	120,206	623,520
Shakopee	707,411	19.96	176,853	530,558
Shoreview	619,059	16.94	25,410	593,649
Shorewood	266,945	8.24	66,736	200,209
South St. Paul	564,599	16.82	141,150	423,449
Spring Lake Park	162,000	5.82	40,500	121,500
Stewartville	168,417	3.99	42,104	126,313
Stillwater	470,078	14.93	117,520	352,558
Thief River Falls	483,095	14.43	120,774	362,321
Vadnais Heights	327,524	7.52	81,881	245,643
Virginia	421,712	13.15	105,428	316,284
Waconia	200,356	5.44	8,160	192,196
Waite Park	201,600	5.39	8,085	193,515
Waseca	268,722	6.42	67,181	201,541
West St. Paul	482,468	13.54	120,000	362,468
White Bear Lake	672,473	19.85	168,118	504,355
Willmar	661,794	23.91	165,449	496,345
Winona	754,114	21.40	188,529	565,585
Woodbury	1,894,360	39.60	607,694	1,286,666
Worthington	353,407	11.39	60,000	293,407
<b>TOTAL</b>	<b><u>\$110,890,581</u></b>	<b><u>2,861.05</u></b>	<b><u>\$26,149,640</u></b>	<b><u>\$84,740,941</u></b>

\*Required to file a detailed annual maintenance expenditure report at the end of the year.

## MUNICIPAL TURNBACK APPORTIONMENT

The following apportionment has been made in accordance with provisions specified in M.S. 161.081 and M.S. 161.083.

### **INCOME**

Municipal Turnback Account (5% Distribution-Flexible Turnback Acct.)	\$14,400,000
Income/Investment Interest - actual vs 2003 estimate	<u>0</u>
Total Municipal Turnback Available for Distribution in Calendar Year 2004	<u><u>\$14,400,000</u></u>