Minnesota Highway Users Tax Distribution Fund

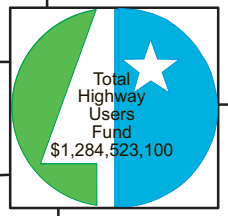
(2007 $'s used in this presentation)

GAS TAX REVENUE
07/01/06 to 11/30/06 (Actual)
12/01/06 to 06/30/07 (Estimated)
TOTAL $650,589,000

MOTOR VEHICLE TAX
07/01/06 to 11/30/06 (Actual)
12/01/06 to 06/30/07 (Estimated)
TOTAL $478,184,100

MOTOR VEHICLE SALES TAX 30%
07/01/06 to 11/30/06 (Actual)
12/01/06 to 06/30/07 (Estimated)
TOTAL $153,750,000

INTEREST EARNED
07/01/06 to 11/30/06 (Actual)
12/01/06 to 06/30/07 (Estimated)
TOTAL $2,000,000



Collection Costs and Refunds to DNR, Pub. Saftey, Rev., Admin., etc. $27,031,128

Special 5% Distribution $62,874,599

Regular Distribution $1,194,617,373

Special 5% - $62,874,599
Town Bridge Account - 16%
Town Road Account - 30.5%
Flexible Highway Account - 53.5%

Town Bridge Account $10,059,936 + 4,428 = $10,064,364 − 3,019,309 = $7,045,055	Apportioned to individual counties based on needs of deficient township bridges.
	Less unallocated account which can be used by any county.
	To be used for the replacement of deficient township bridges.
Town Road Account $19,176,753 + 8,440 = $19,185,193	Apportioned to individual counties based on township road mileage open to traffic at least 8 months/year. Further apportioned to townships based on formula adopted by individual county boards.
	To be used for the construction and maintenance of township roads.
Flexible Highway Account $33,637,910	Municipal Turnback Account - $1,480,000 Not apportioned to individual municipalities. To be used for the restoration of former Trunk Highways that have reverted to the municipalities and been designated MSAS's.
	County Turnback Account - $24,777,910 Not apportioned to individual counties. To be used for the restoration of former Trunk Highways that have reverted to the counties and been designated CSAH'S
	Trunk Highway Fund - $7,380,000 To be used for state road construction and engineering costs.

Regular 95% - $1,194,617,373
Trunk Highway Fund - 62%
County State Aid Highway Fund - 29%
Municipal State Aid Street Fund - 9%

Trunk Highway Fund $740,662,771	To Mn/DOT

County State Aid Highway Fund $346,439,038
+ Investment Interest Estimated July 2006-June 2007 $14,400,000
+ Motor Fuel/Motor Vehicle Taxes FY 2006 Actual vs Estimate $56,688
+ Investment Interest FY 2006 Actual vs Estimate $7,142,551
+ Unexpended Balance of 2006 Administrative Account $589,602
+ Motor Vehicle Sales Tax Tmf. FY 2006 Actual Vs. Est. ($577,073)
+ Federal Reimbursements for State Planning & Research Programs $201,814
+ Distribution from Motor Vehicle Sales Tax (.65%) $3,331,250
+ Release of Unencumbered State Park Fund $0

Total CSAH Funds Available $371,583,870

2006 CSAH Apportionment $360,757,456	Apportioned to 87 Individual Counties Based on: 10% Equalization 10% Motor Vehicle Registration 30% CSAH Lane Miles 50% CSAH Money Needs
	Used to construct (60%) and maintain (40%) each county's CSAH system

Deductions $10,826,414

Administrative Account $7,431,677	Used to administer CSAH Funds
Disaster Fund ($1,113,336) (Amount Req.to Keep Legal Limit - 2% of Total County Apport.)	Used to Provide aid for any possible disaster affecting CSAH's
Research Account $1,781,946	Used for conducting research involving CSAH's
State Park Road Fund $2,726,127	Used for roads providing access to recreation areas. (Lakes, Rivers, Parks, etc.)

Municipal State Aid Street Fund $107,515,564
+ Investment Interest Estimated July 2006-June 2007 $5,500,000
+ Motor Fuel/Motor Vehicle Taxes FY 2006 actual vs Estimate $17,593
+ Investment Interest FY 2006 actual vs estimate $2,801,974
+ Unexpended Balance of 2006 Administrative Account $105,248
+ Motor Vehicle Sales Tax Tmf. FY 2006 Actual Vs. Estimate ($145,827)
+ Federal Reimbursements for State Planning & Research Programs $150,849
+ Distribution from Motor Vehicle Sales Tax (.17%) $871,250

Total MSAS Funds Available $116,816,651

2006 MSAS Apportionment $114,419,009	Apportioned to 138 Individual Municipalities Based on 50% Population 50% MSAS Money Needs
	Used to construct and maintain each municipality's MSAS system

Deductions $2,397,642

Administrative Account $1,752,250	Used to administer MSAS Funds
Disaster Fund ($87,956) (Amount Required to Keep Legal Limit - 3% of Total Munic. App.)	Used to Provide aid for any possible disaster affecting MSAS's
Research Account $557,436	Used for conducting research involving MSAS's