



2012 Minnesota Highway Users Tax Distribution Fund

Motor Fuel Tax
\$866,402,761

Motor Vehicle Registration Tax
\$565,156,906

Motor Vehicle Sales Tax (60.0%)
\$316,200,000

Other
\$3,591,000

TOTAL HIGHWAY USER TAX DISTRIBUTION FUND
\$1,751,350,667

July 1st thru October 31st actual
November 1st thru June 30th estimated

Collection costs and refunds to DNR, Dept. of Public Safety, Revenue, Administration, etc.
(\$34,505,608)

TOTAL HIGHWAY USERS TAX FUND AVAILABLE FOR DISTRIBUTION
\$1,716,845,059

5% Distribution
\$85,842,253

62%

9%

95% Distribution
\$1,631,002,806

29%

16%

30.5%

53.5%

Town Bridge Account
Town Bridge funds are apportioned to each county based on needs and used for deficient township bridge replacement. Special Town Bridge funds are approved on a project by project basis.

| | |
|---------------|-----------------------------------|
| \$13,734,760 | Total Available |
| \$202,765 | Adjustment for Actual vs Estimate |
| \$13,937,525 | Net Available |
| (\$4,181,258) | Special Town Bridge Allocation |
| \$9,756,267 | Net Town Bridge Allocation |

Town Road Account
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.

| | |
|--------------|-----------------------------------|
| \$26,181,887 | Total Available |
| \$386,520 | Adjustment for Actual vs Estimate |
| \$26,568,407 | Net Town Road Allocation |

Flexible Highway Account
Total Available \$44,272,433

| | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$1,000,000 | Municipal Turnback Account Used for the restoration of former Trunk Highways that have reverted to the municipalities and been designated a MSAS. |
| \$31,177,735 | Regular County Turnback Account For restoration of former Trunk Highways reverted to counties (includes adjustment for actual vs estimate). |
| \$12,525,882 | Excess County Turnback Account For restoration of former Trunk Highways reverted to counties, Safety Improvements & Routes of Regional Significance (includes adjustment for actual vs estimate). |
| \$1,900,000 | Trunk Highway Fund For restoration of former Trunk Highways reverted to counties when a written agreement is in place and MNDOT does the work. |

Trunk Highway Funds
\$1,011,221,740

Municipal State Aid Street Fund
\$146,790,253

Adjustments

County State Aid Highway Fund
\$345,987,445

Excess Apportionment
\$127,003,369

\$622,000
\$2,166,018
\$70,391
\$762,419
\$284,142

Investment Interest
CY Estimated
Motor Fuel/Motor Vehicle Registration & Sales Tax
Adjustments for actual vs. estimate
Investment Interest
Adjustment for actual vs. estimate
Release of unexpended
Administrative Account Balance
Federal Reimbursements for
State Planning & Research Programs
Release of Unencumbered
State Park Funds

\$1,769,000
(\$8,250,366)
\$164,317
\$3,067,110
\$557,467
\$0

\$15,229,710

Total MSAS Funds Available
\$150,695,223

Total CSAH Funds Available
\$343,294,973

Total Excess Funds Available
\$142,233,079

Deductions

Administrative Account
2% of Total MSAS Funds Avail. 2% of Total CSAH Funds Avail.
Disaster Account
Amt added to bal. Not to exceed 3% of Total Sum Available Amt added to balance. Not to exceed 2% of Total Sum Available
Research Account
½ of 1% of previous Total Sum Available
State Park Road Fund
After deduction of Admin, Disaster & Research - ¼ of 1% of remaining funds available

(\$6,865,899)
(\$441,815)
(\$1,560,450)
(\$2,508,201)

(\$2,844,662)
(\$183,051)
(\$646,522)
(\$1,039,191)

MSAS Apportionments
Total Available - \$144,672,640

\$72,336,320 50% Population
\$72,336,320 50% MSAS Money Needs

Apportioned to 143 Municipalities. Used to construct and maintain each municipalities MSAS system.

Motor Vehicle Lease Sales Tax Revenue
Total Available = \$10,911,000 (includes adjustment for actual vs estimate)

\$10,911,000 100% Population

Apportioned to metro counties excluding Hennepin & Ramsey.

CSAH Apportionments
Total Available = \$331,918,608

\$33,191,861 10% Equalization
\$33,191,861 10% Motor Vehicle Registration
\$99,575,582 30% Lane Miles
\$165,959,304 50% Needs

Apportioned to 87 Counties. Used to construct and maintain the CSAH system; Construction (60%) - Maintenance (40%).

Excess Apportionments
Total Available = \$137,519,653

\$55,007,861 40% Motor Vehicle Registration
\$82,511,792 60% Needs