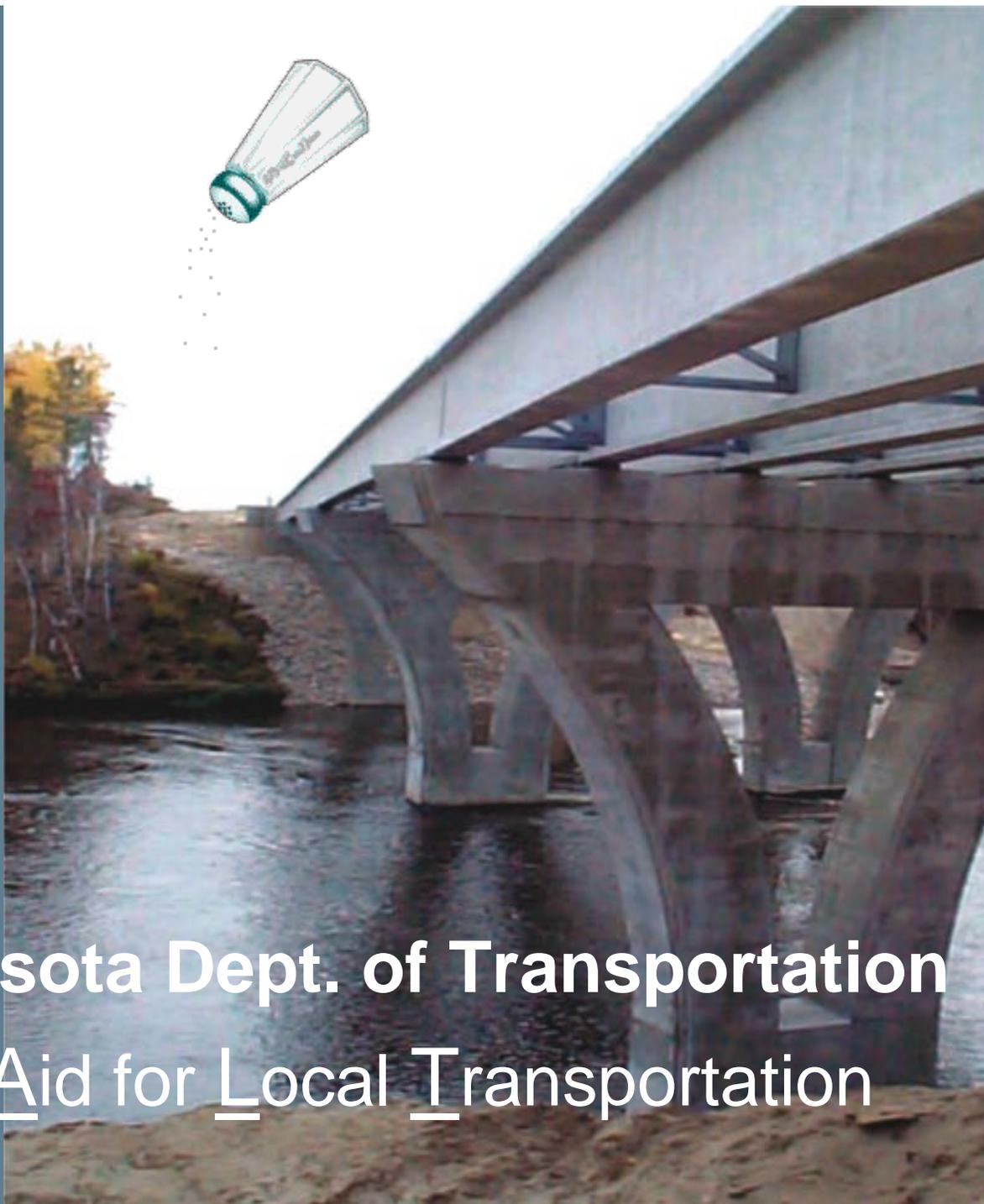


# FUNDING MINNESOTA'S NETWORK OF ROADS AND BRIDGES

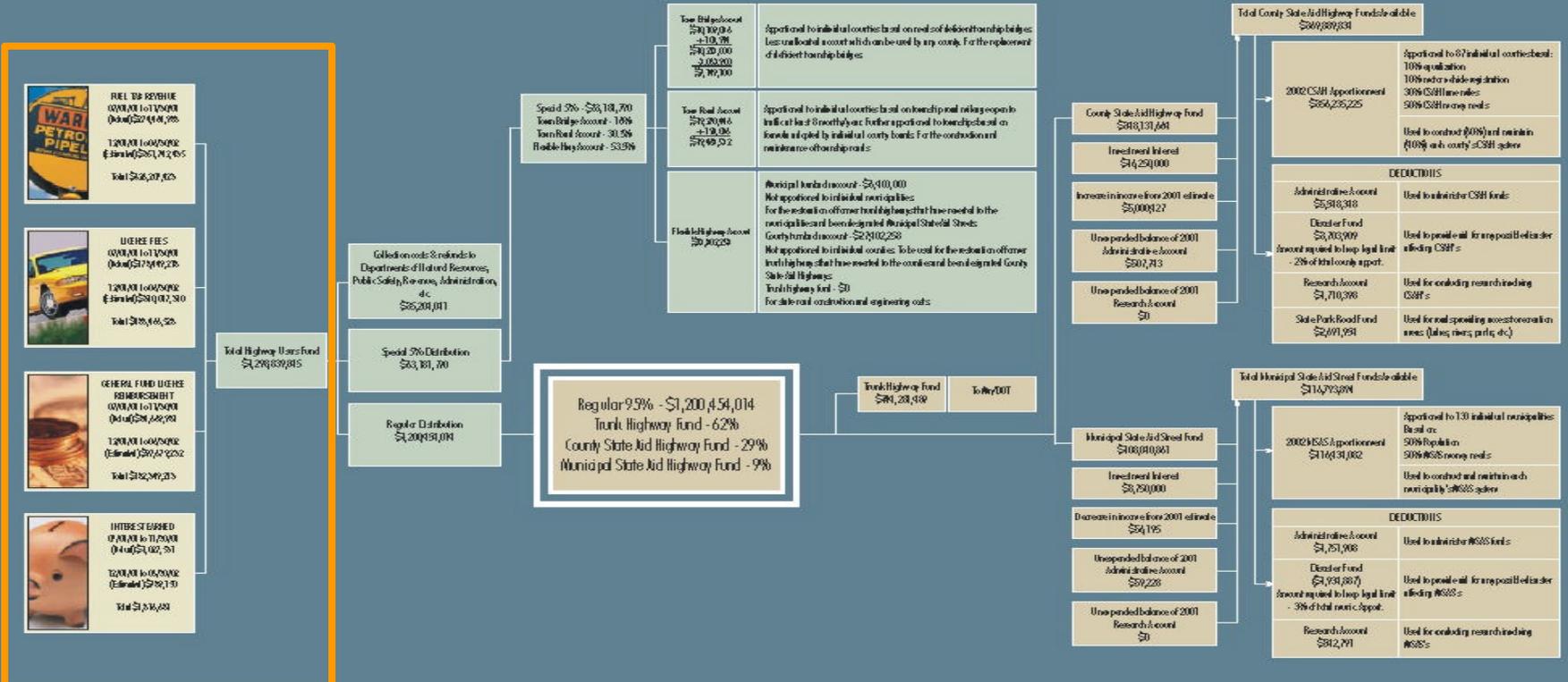


*Moving  
Minnesota*

Minnesota Dept. of Transportation  
State Aid for Local Transportation



# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



## FUEL TAX REVENUE

07/01/01 to 11/30/01

(Actual) \$274,464,988

12/01/01 to 06/30/02

(Estimated) \$351,742,435

**Total** \$626,207,423



## LICENSE FEES

07/01/01 to 11/30/01

(Actual) \$178,449,218

12/01/01 to 06/30/02

(Estimated) \$310,017,310

**Total** \$488,466,528



## GENERAL FUND LICENSE REIMBURSEMENT

07/01/01 to 11/30/01

(Actual) \$84,669,981

12/01/01 to 06/30/02

(Estimated) \$97,679,232

**Total** \$182,349,213



## INTEREST EARNED

07/01/01 to 11/30/01

(Actual) \$1,027,531

12/01/01 to 06/30/02

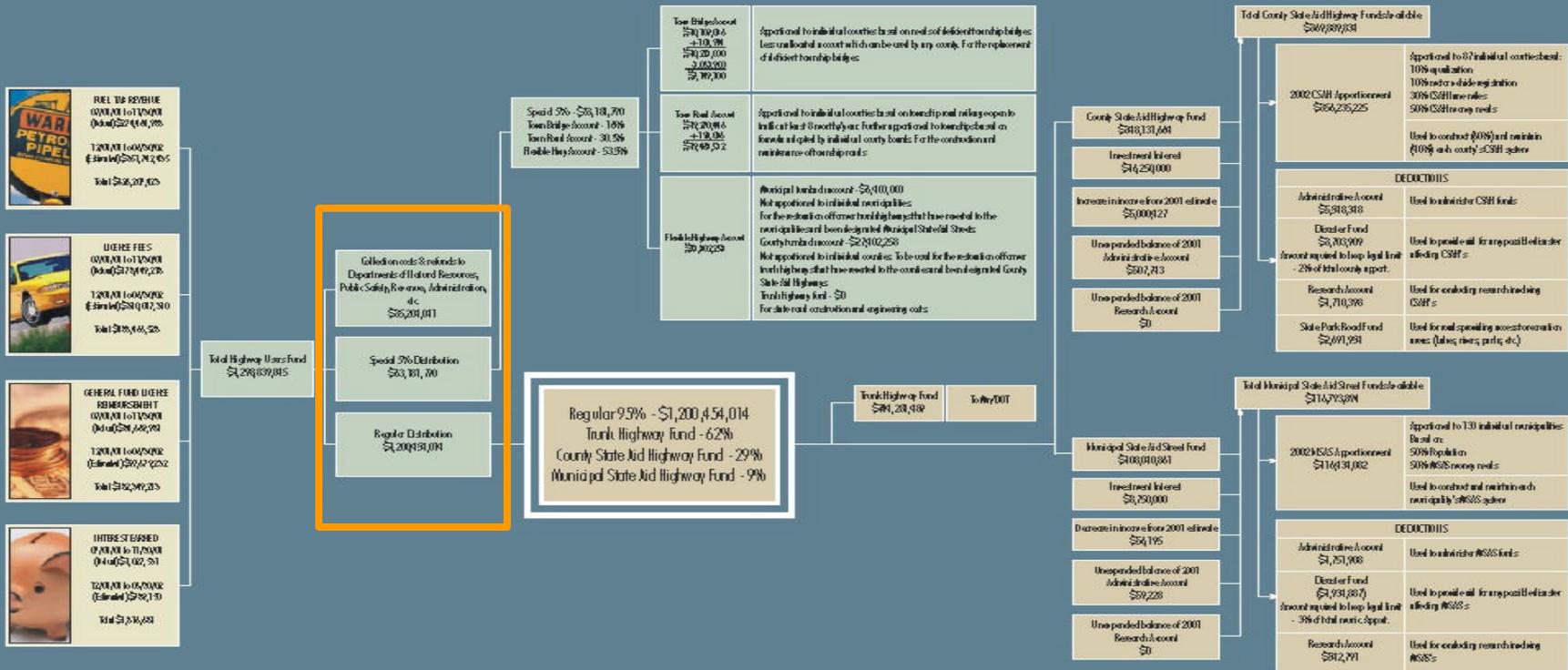
(Estimated) \$789,150

**Total** \$1,816,681

## Total Highway Users Fund

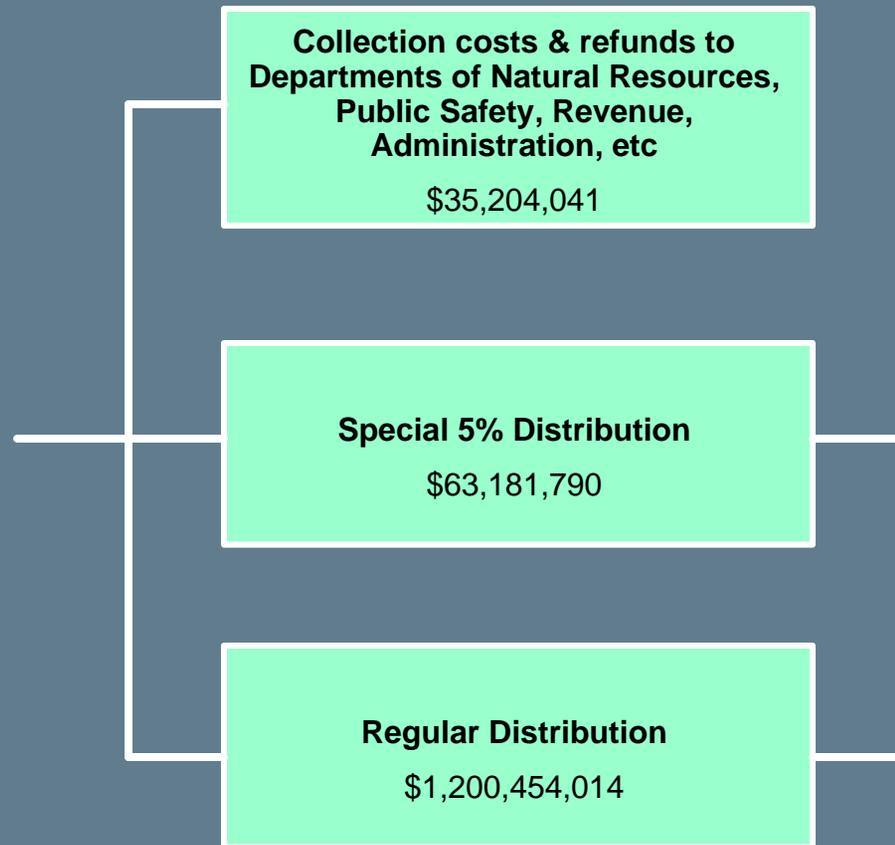
\$1,298,839,845

# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



# **MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND**

**(2002 DOLLARS USED)**



# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



**FUEL TAX REVENUE**  
 AVAILABLE TO TSPARR  
 (Actual) \$24,418,786  
 1200,000,000/0002  
 (Estimated) \$26,142,000  
**Total \$26,27,000**



**LICENSE FEES**  
 AVAILABLE TO TSPARR  
 (Actual) \$1,734,492,236  
 1200,000,000/0002  
 (Estimated) \$2,010,000,200  
**Total \$1,846,48,500**



**GENERAL FUND LICENSE REBATE**  
 AVAILABLE TO TSPARR  
 (Actual) \$26,669,982  
 1200,000,000/0002  
 (Estimated) \$29,422,000  
**Total \$22,349,000**



**INTEREST EARNED**  
 AVAILABLE TO TSPARR  
 (Actual) \$1,002,301  
 1200,000,000/0002  
 (Estimated) \$1,010,000  
**Total \$1,316,000**

**Total Highway Users Fund**  
 \$4,299,639,815

- Collected on costs & rebated to Departments of Natural Resources, Public Safety, Revenue, Administration, etc. \$26,208,011
- Special 2% Distribution \$23,181,700
- Regular Distribution \$4,209,930,011

<p><b>Special 2% - \$83,141,700</b>                  Tax Distribution Account - 10%                  Tax Road Account - 30.5%                  Flexible Highway Account - 53.3%</p>	<p><b>Tax Distribution Account</b>                  \$83,141,700                  +110,700                  \$83,252,400                  -2,000,000                  \$81,252,400</p>	<p>Appropriated to individual counties based on road mileage of township boundaries. Less on local account which can be used by any county. For the replacement of individual township boundaries.</p>
<p><b>Tax Road Account</b>                  \$242,200,000                  +110,000                  \$242,310,000                  -2,000,000                  \$240,310,000</p>	<p>Appropriated to individual counties based on township road mileage open to traffic at least 12 months/yr. Further appropriated to township based on formula adopted by individual county boards. For the construction and maintenance of township roads.</p>	
<p><b>Flexible Highway Account</b>                  \$2,000,000</p>	<p><b>Municipal bond account - \$2,410,000</b>                  Not appropriated to individual municipalities. For the reduction of former township highway debt that has resulted in the municipality being designated Municipal State Aid Streets.                  County funds account - \$2,210,250                  Not appropriated to individual counties. To be used for the reduction of former township highway debt that has resulted in the county being designated County State Aid Highways.                  Trust Highway fund - \$0                  For district and construction engineering costs.</p>	

**Regular 9.9% - \$1,200,454,014**  
**Trunk Highway Fund - 6.2%**  
**County State Aid Highway Fund - 2.9%**  
**Municipal State Aid Highway Fund - .9%**

**Trunk Highway Fund**  
 \$84,283,438

**To the DOT**

- County State Aid Highway Fund \$283,131,664
- Investment Interest \$14,250,000
- Increase in income from 2001 estimate \$5,000,127
- Unexpended balance of 2001 Administrative Account \$207,713
- Unexpended balance of 2001 Research Account \$0

**Total County State Aid Highway Funds available**  
 \$669,689,634

<p><b>2002 CS#H Apportionment</b>                  \$264,235,225</p>	<p>Appropriated to 67 individual counties based on 10% qualification. 10% return on holding distribution. 30% CS#H money needs. 50% CS#H money needs.</p> <p>Used to construct \$100M and maintain \$100M each county's CS#H system.</p>
<p><b>DEDUCTIONS</b></p>	
<p>Administrative Account \$5,918,318</p>	<p>Used to administer CS#H funds.</p>
<p>Declarer Fund \$2,305,309</p>	<p>Used to provide aid for any possible declarer violating CS#H's.</p>
<p>Research Account \$1,710,398</p>	<p>Used for conducting researching CS#H's.</p>
<p>State Park Road Fund \$2,691,951</p>	<p>Used for road spending associated with areas (Julesburg, park, etc.)</p>

**Total Municipal State Aid Street Funds available**  
 \$114,933,824

- Municipal State Aid Street Fund \$108,010,861
- Investment Interest \$3,250,000
- Decrease in income from 2001 estimate \$54,195
- Unexpended balance of 2001 Administrative Account \$59,228
- Unexpended balance of 2001 Research Account \$0

<p><b>2002 #625 Apportionment</b>                  \$114,933,824</p>	<p>Appropriated to 130 individual municipalities based on 50% Population. 50% #625 money needs.</p> <p>Used to construct and maintain roads in qualifying #625 system.</p>
<p><b>DEDUCTIONS</b></p>	
<p>Administrative Account \$1,751,000</p>	<p>Used to administer #625 funds.</p>
<p>Declarer Fund \$1,934,887</p>	<p>Used to provide aid for any possible declarer violating #625's.</p>
<p>Research Account \$812,791</p>	<p>Used for conducting researching #625's.</p>

# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)

**Special 5% - \$63,181,790**  
 Town Bridge Account – 16%  
 Town Road Account – 30.5%  
 Flexible Hwy Account – 53.3%

**Town Bridge Account**  
 \$10,109,086  
 +103,914  
 \$10,213,000  
 -3,063,900  
 \$7,149,100

Apportioned to individual counties based on needs of deficient township bridges. Less unallocated account which can be used by any county. For the replacement of deficient township bridges.

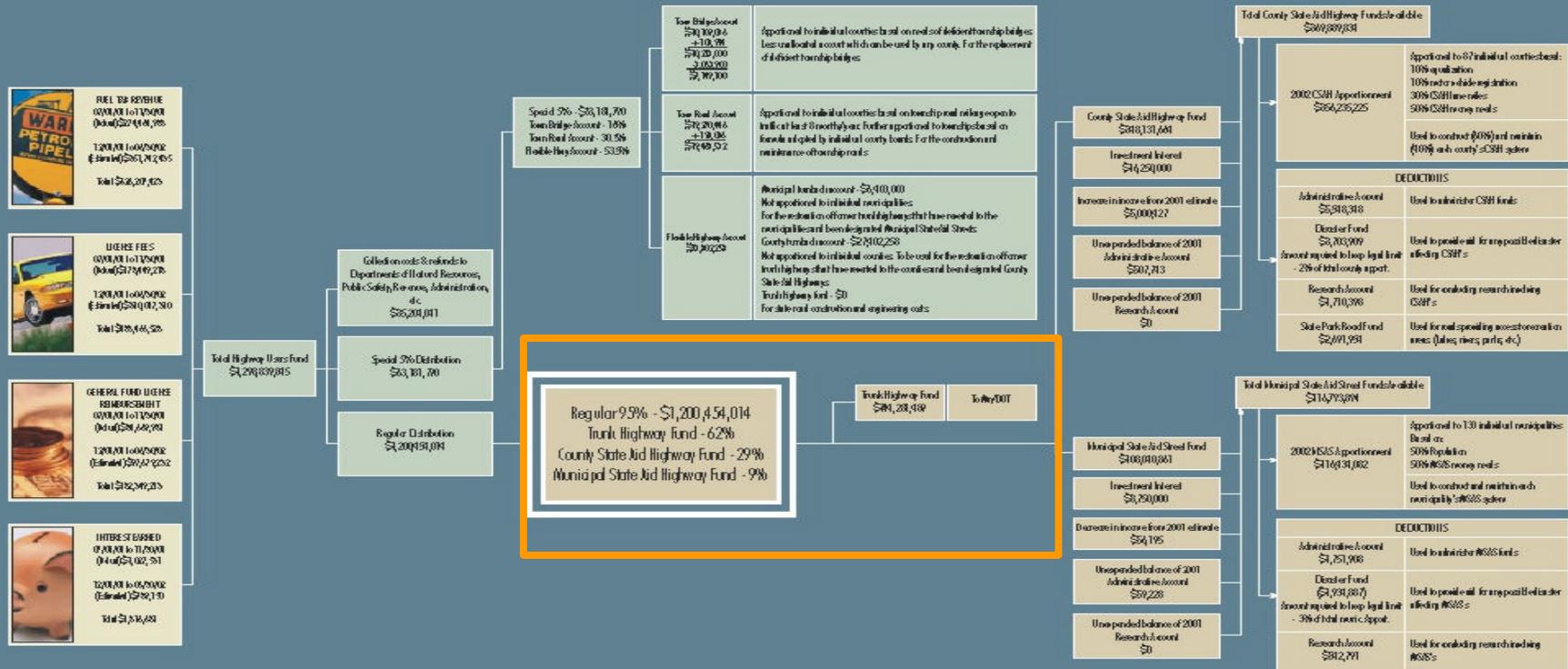
**Town Road Account**  
 \$19,270,446  
 +198,086  
 \$19,468,532

Apportioned to individual counties based on township road mileage open to traffic at least 8 months/year. Further apportionment to townships based on formula adopted by individual county boards. For the construction and maintenance of township roads.

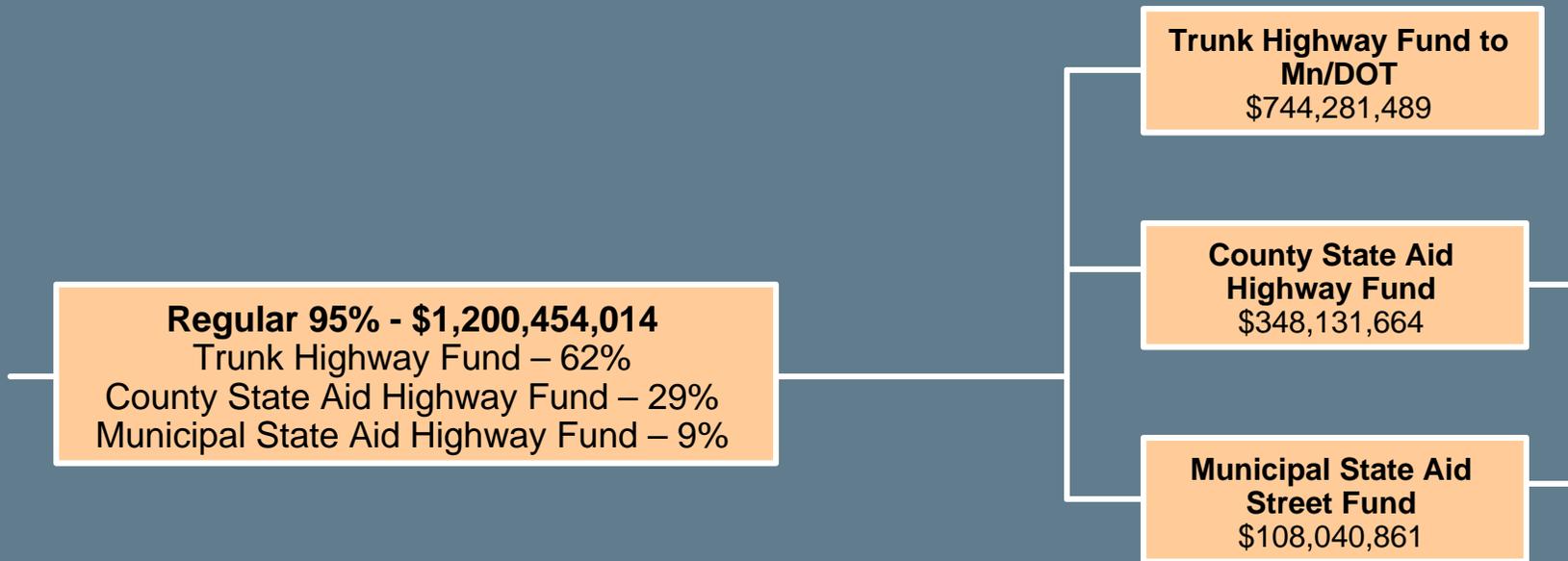
**Flexible Highway Account**  
 \$33,802,258

**Municipal turnback account - \$6,400,000**  
 Not apportioned to individual municipalities. For the restoration of former trunk highways that have reverted to the municipalities and been designated Municipal State Aid Streets.  
**County turnback account - \$27,402,258**  
 Not apportioned to individual counties. To be used for the restoration of former trunk highways that have reverted to the counties and been designated County State Aid Highways.  
**Trunk highway fund -\$0**  
 For state road construction engineering costs

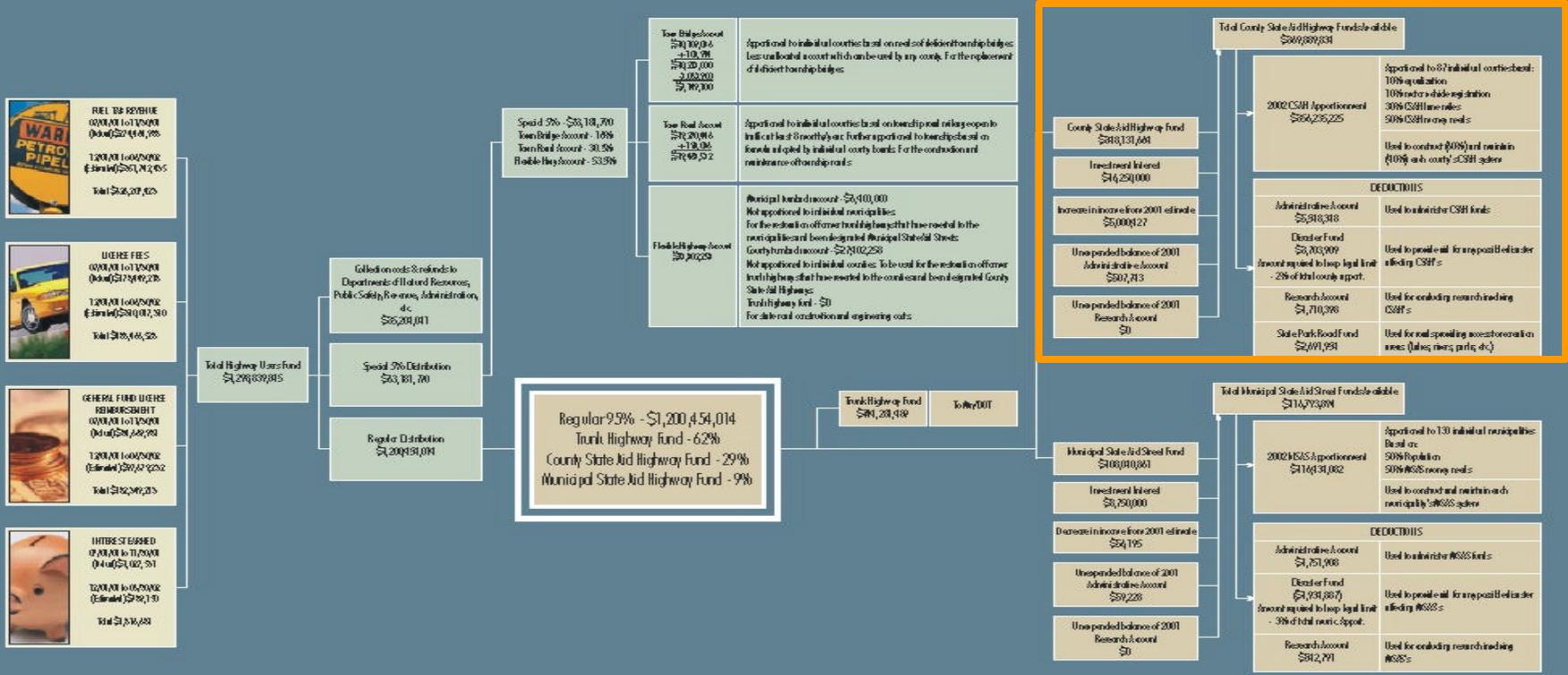
# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



# **MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)**



# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)

**Total County State Aid Highway Funds Available**  
\$369,889,834

**County State Aid Highway Fund**  
\$348,131,664

**Investment Interest**  
\$16,250,000

**Increase in income from 2001  
estimate**  
\$5,000,427

**Unexpended balance of 2001  
Administrative Account**  
\$507,743

**Unexpended balance of 2001  
Research Account**  
\$0

**2002 CSAH Apportionment**  
\$356,235,225

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

**Administration Account**  
\$5,548,348

Used to administer CSAH funds

**Disaster Fund**  
\$3,703,909  
Amount required to keep legal limit  
– 2% of total county apport.

Used to provide aid for any possible disaster affecting CSAH's

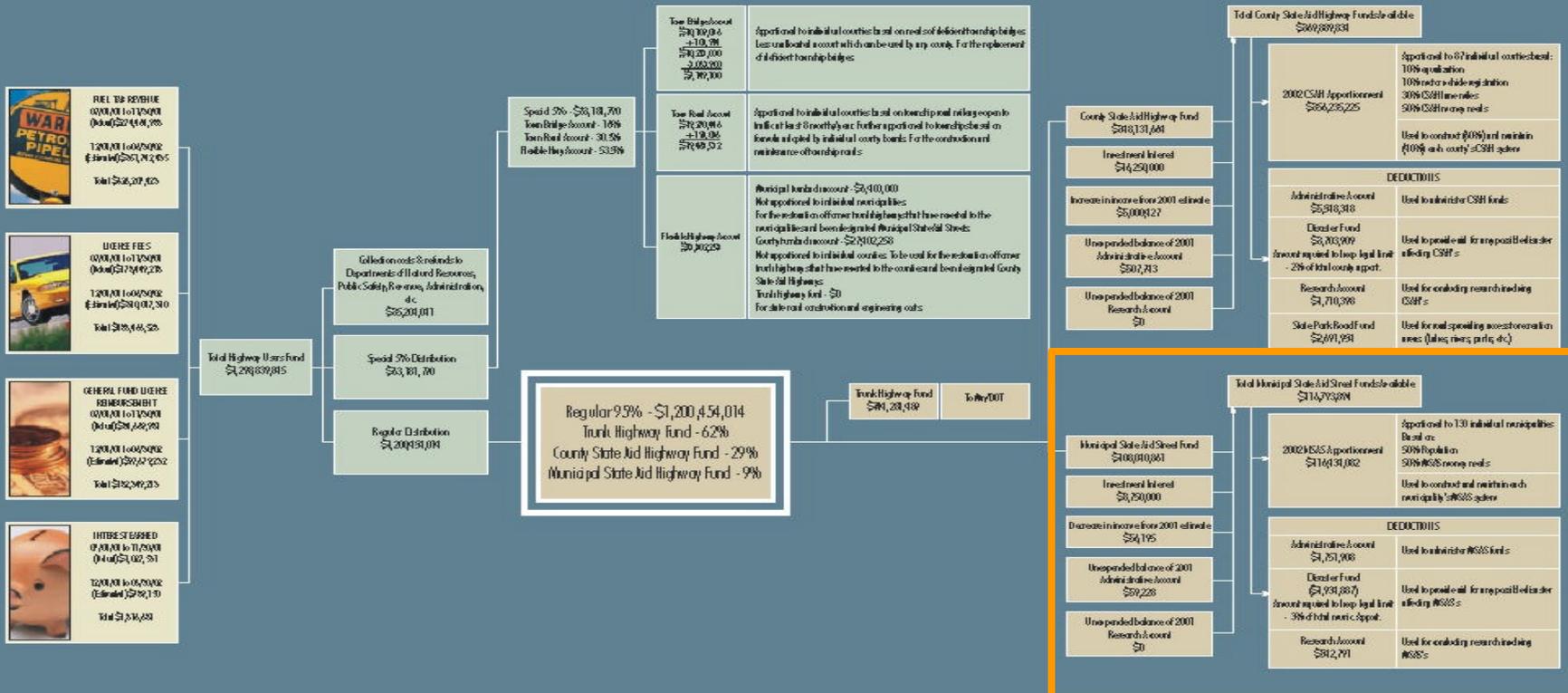
**Research Account**  
\$1,710,389

Used for conducting research involving CSAH's

**State Park Road Fund**  
\$2,691,954

Used for roads providing access to recreation areas (lakes, rivers, parks etc.)

# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)



# MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND (2002 DOLLARS USED)

**Total Municipal State Aid Street Funds Available**  
\$116,793,894

**Municipal State Aid Street Fund**  
\$108,040,861

**Investment Interest**  
\$8,750,000

**Decrease in income from 2001  
estimate**  
\$56,195

**Unexpended balance of 2001  
Administrative Account**  
\$59,228

**Unexpended balance of 2001  
Research Account**  
\$0

**2002 MSAS Apportionment**  
\$116,434,082

Apportioned to 130 individual municipalities based on:  
50% Population  
50 % MSAS money needs

Used to construct and maintain each municipality's MSAS system

## DEDUCTIONS

**Administration Account**  
\$1,751,908

Used to administer MSAS funds

**Disaster Fund**  
\$1,934,887  
Amount required to keep legal limit  
– 3% of total munic. apport.

Used to provide aid for any possible disaster affecting MSAS's

**Research Account**  
\$542,791

Used for conducting research involving MSAS's



**Minnesota Dept. of Transportation**  
**State Aid for Local Transportation**



***Thank you***