

Legend to Row Entries:

WEIGHT MILE TAX:	Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
MOTOR FUELS TAX:	Apportioned revenues, net of collection/program costs and transfers (ORS 366.739)
VEHICLE REGISTRATION FEES:	Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
ROAD USE ASSESSMENT FEES:	Base, apportioned revenues without new legislation, net of collection and program costs (ORS 366.739)
FROM OTIA FUND I & II:	Excess of OTIA I & II set-aside over debt service & reserves ("Wedge I & II")
FROM OTIA FUND III:	Excess of OTIA III pledgeable revenues over debt service & reserves ("Wedge III")
HB2041 (Sec. 47-50, 53) & HB2388:	Revenues not eligible for state pledged revenues, split 60/40 to counties/cities only
TOTAL COUNTY or CITY APPORTIONMENT:	Sum of above
SPECIAL COUNTY or CITY TRANSFER:	Special transfer arrangement to the Allotment Fund
One Time Distribution (SB 994):	2007 Regular Legislative Session - Senate Bill 994 §15 Apportionment
TOTAL COUNTY or CITY DISBURSEMENTS:	Sum of apportionment amount, less dedicated funds, plus special transfers

Memo:

DEBT SERVICE

OTIA I & II (Apportionment Share)	County/City Apportionment Shares based on ORS 366.739 (24.38 % / 15.57 %)
OTIA III (Local Portion only)	County/City based on 84.1%/15.9% allocation, respectively
TOTAL DEBT SERVICE	Sum of OTIA I, II, & III

FORECAST FOR CITY TRANSPORTATION FUND APPORTIONMENTS FOR FISCAL YEARS 2009 - 2013

	7 08	8 08	9 08	10 08	11 08	12 08	1 09	2 09	3 09	4 09	5 09	6 09	FY 09
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,351,832	\$2,471,082	\$2,750,198	\$2,248,807	\$3,131,217	\$2,938,220	\$2,783,398	\$2,251,052	\$2,142,084	\$2,319,410	\$2,099,251	\$2,355,488	\$29,842,039
MOTOR FUELS TAX	\$4,427,168	\$3,443,712	\$5,569,346	\$5,568,926	\$5,187,991	\$5,257,988	\$4,862,521	\$4,982,105	\$4,596,850	\$4,486,679	\$5,149,257	\$5,063,473	\$58,596,017
DRIVER & VEHICLE FEES	\$623,618	\$604,649	\$583,176	\$312,487	\$286,373	\$187,790	\$289,059	\$147,197	\$214,190	\$642,600	\$245,196	\$418,345	\$4,554,680
ROAD USE ASSESSMENT FEES	\$19,862	\$23,143	\$20,414	\$18,287	\$14,074	\$12,207	\$13,509	\$13,347	\$15,946	\$16,987	\$18,215	\$20,349	\$206,339
FROM OTIA FUND I & II	\$26,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,440
FROM OTIA FUND III	\$1,205,966	\$1,336,190	\$1,196,613	\$1,274,829	\$1,174,951	\$1,242,558	\$1,093,467	\$982,407	\$1,343,360	\$1,172,347	\$1,233,181	\$1,277,857	\$14,533,725
HB2041 (Sec. 47-50, 53) & HB2388	\$225,254	\$244,637	\$220,914	\$325,037	\$266,631	\$245,645	\$204,276	\$187,933	\$235,965	\$212,466	\$216,545	\$232,537	\$2,817,839
TOTAL CITY APPORTIONMENT	\$8,880,141	\$8,123,412	\$10,340,661	\$9,748,373	\$10,061,237	\$9,884,407	\$9,246,230	\$8,564,041	\$8,548,395	\$8,850,489	\$8,961,645	\$9,368,048	\$110,577,079
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$8,838,475	\$8,081,745	\$10,298,994	\$9,706,707	\$10,019,571	\$9,842,741	\$9,204,563	\$8,522,375	\$8,506,728	\$8,808,823	\$8,919,978	\$9,326,381	\$110,077,079
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$378,812	\$422,115	\$422,115	\$422,115	\$422,115	\$421,944	\$421,944	\$421,944	\$421,944	\$421,944	\$421,944	\$421,944	\$5,020,877
OTIA III (Local Portion only)	\$216,425	\$216,425	\$216,425	\$216,425	\$216,425	\$216,577	\$216,577	\$216,577	\$216,577	\$216,577	\$216,577	\$216,577	\$2,598,164
TOTAL DEBT SERVICE	\$595,236	\$638,539	\$638,539	\$638,539	\$638,539	\$638,521	\$638,521	\$638,521	\$638,521	\$638,521	\$638,521	\$638,521	\$7,619,041

	7 09	8 09	9 09	10 09	11 09	12 09	1 10	2 10	3 10	4 10	5 10	6 10	FY 10
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,192,105	\$2,311,283	\$2,532,791	\$2,053,722	\$3,071,304	\$2,900,941	\$2,737,265	\$2,291,532	\$2,174,914	\$2,355,389	\$2,230,618	\$2,510,901	\$29,362,764
MOTOR FUELS TAX	\$4,604,483	\$3,623,413	\$5,764,158	\$5,774,030	\$5,366,690	\$5,439,312	\$5,029,286	\$5,235,304	\$4,829,279	\$4,714,097	\$5,353,188	\$5,264,574	\$60,997,815
DRIVER & VEHICLE FEES	\$603,480	\$600,438	\$548,048	\$271,635	\$231,986	\$144,696	\$248,542	\$110,139	\$179,881	\$611,407	\$206,703	\$383,694	\$4,140,650
ROAD USE ASSESSMENT FEES	\$18,839	\$21,599	\$19,108	\$17,741	\$13,654	\$11,840	\$13,637	\$13,470	\$16,094	\$17,758	\$19,044	\$21,272	\$204,056
FROM OTIA FUND I & II	\$33,793	\$33,793	\$33,793	\$33,793	\$33,793	\$33,433	\$33,433	\$33,433	\$33,433	\$33,433	\$33,433	\$33,433	\$403,000
FROM OTIA FUND III	\$1,198,613	\$1,335,164	\$1,189,946	\$1,292,553	\$1,191,638	\$1,258,829	\$1,117,234	\$1,002,624	\$1,370,342	\$1,204,158	\$1,269,123	\$1,311,919	\$14,742,141
HB2041 (Sec. 47-50, 53) & HB2388	\$228,349	\$248,576	\$223,377	\$324,266	\$267,629	\$246,595	\$205,200	\$189,519	\$237,173	\$212,947	\$216,982	\$233,007	\$2,833,620
TOTAL CITY APPORTIONMENT	\$8,879,663	\$8,174,264	\$10,311,221	\$9,767,740	\$10,176,694	\$10,035,646	\$9,384,596	\$8,876,023	\$8,841,118	\$9,149,191	\$9,329,091	\$9,758,800	\$112,684,047
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$8,837,996	\$8,132,598	\$10,269,554	\$9,726,073	\$10,135,027	\$9,993,979	\$9,342,930	\$8,834,356	\$8,799,451	\$9,107,524	\$9,287,425	\$9,717,133	\$112,184,047
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$435,602	\$435,602	\$435,602	\$435,602	\$435,602	\$435,882	\$435,882	\$435,882	\$435,882	\$435,882	\$435,882	\$435,882	\$5,229,185
OTIA III (Local Portion only)	\$216,577	\$216,577	\$216,577	\$216,577	\$216,577	\$216,713	\$216,713	\$216,713	\$216,713	\$216,713	\$216,713	\$216,713	\$2,599,880
TOTAL DEBT SERVICE	\$652,179	\$652,179	\$652,179	\$652,179	\$652,179	\$652,596	\$652,596	\$652,596	\$652,596	\$652,596	\$652,596	\$652,596	\$7,829,064

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CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,322,959	\$2,558,620	\$2,810,848	\$2,298,024	\$3,365,498	\$3,156,658	\$2,988,742	\$2,494,641	\$2,374,763	\$2,555,834	\$2,417,583	\$2,712,602	\$32,056,770
MOTOR FUELS TAX	\$4,811,602	\$3,775,568	\$6,023,829	\$6,035,370	\$5,550,063	\$5,624,748	\$5,201,575	\$5,411,494	\$4,992,775	\$4,872,567	\$5,540,464	\$5,448,223	\$63,288,279
DRIVER & VEHICLE FEES	\$567,501	\$593,377	\$560,542	\$273,120	\$235,513	\$142,182	\$250,052	\$105,435	\$175,182	\$611,998	\$204,487	\$375,537	\$4,094,927
ROAD USE ASSESSMENT FEES	\$20,047	\$23,087	\$20,428	\$18,985	\$14,611	\$12,671	\$14,691	\$14,514	\$17,338	\$19,208	\$20,597	\$23,014	\$219,192
FROM OTIA FUND I & II	\$33,413	\$33,413	\$33,413	\$33,413	\$33,413	\$33,053	\$33,053	\$33,053	\$33,053	\$33,053	\$33,053	\$33,053	\$398,440
FROM OTIA FUND III	\$1,233,191	\$1,373,309	\$1,222,515	\$1,330,989	\$1,225,989	\$1,295,490	\$1,149,328	\$1,032,102	\$1,404,676	\$1,238,277	\$1,303,312	\$1,349,095	\$12,551,774
HB2041 (Sec. 47-50, 53) & HB2388	\$228,286	\$248,577	\$223,871	\$324,058	\$267,512	\$246,523	\$206,088	\$189,937	\$238,542	\$215,349	\$218,620	\$235,198	\$2,842,561
TOTAL CITY APPORTIONMENT	\$9,217,000	\$8,605,952	\$10,895,447	\$10,313,960	\$10,692,600	\$10,511,325	\$9,843,528	\$9,281,178	\$9,236,329	\$9,546,287	\$9,738,117	\$10,176,722	\$115,451,943
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$9,175,333	\$8,564,285	\$10,853,780	\$10,272,293	\$10,650,933	\$10,469,659	\$9,801,862	\$9,239,511	\$9,194,662	\$9,504,620	\$9,696,450	\$10,135,056	\$114,951,943
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$435,898	\$435,898	\$435,898	\$435,898	\$435,898	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$5,232,734
OTIA III (Local Portion only)	\$216,713	\$216,713	\$216,713	\$216,713	\$216,713	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$2,601,769
TOTAL DEBT SERVICE	\$652,611	\$652,611	\$652,611	\$652,611	\$652,611	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$7,834,503

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CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,526,281	\$2,711,839	\$2,978,007	\$2,433,382	\$3,527,179	\$3,290,865	\$3,118,034	\$2,562,056	\$2,440,313	\$2,640,069	\$2,491,462	\$2,782,619	\$33,502,107
MOTOR FUELS TAX	\$5,000,772	\$3,895,109	\$6,233,024	\$6,245,461	\$5,743,124	\$5,820,126	\$5,382,984	\$5,542,513	\$5,114,432	\$4,991,468	\$5,669,912	\$5,575,156	\$65,214,078
DRIVER & VEHICLE FEES	\$573,672	\$570,417	\$505,456	\$225,965	\$195,706	\$95,931	\$219,724	\$53,203	\$138,707	\$594,497	\$158,904	\$340,066	\$3,672,248
ROAD USE ASSESSMENT FEES	\$21,763	\$25,050	\$22,167	\$20,636	\$15,881	\$13,775	\$16,027	\$15,836	\$18,918	\$20,940	\$22,452	\$25,091	\$238,537
FROM OTIA FUND I & II	\$33,053	\$33,053	\$33,053	\$33,053	\$33,053	\$32,693	\$32,693	\$32,693	\$32,693	\$32,693	\$32,693	\$32,693	\$394,120
FROM OTIA FUND III	\$1,280,452	\$1,421,222	\$1,266,940	\$1,388,033	\$1,274,868	\$1,346,624	\$1,191,805	\$1,070,310	\$1,457,868	\$1,282,453	\$1,349,799	\$1,397,615	\$15,727,989
HB2041 (Sec. 47-50, 53) & HB2388	\$232,299	\$252,826	\$228,018	\$328,513	\$269,707	\$249,401	\$208,088	\$192,933	\$242,502	\$218,240	\$221,900	\$238,851	\$2,883,276
TOTAL CITY APPORTIONMENT	\$9,668,294	\$8,909,517	\$11,266,666	\$10,675,043	\$11,059,518	\$10,849,414	\$10,169,354	\$9,469,544	\$9,445,433	\$9,780,359	\$9,947,122	\$10,392,091	\$121,632,355
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
TOTAL CITY DISBURSEMENTS	\$9,626,627	\$8,867,851	\$11,224,999	\$10,633,376	\$11,017,851	\$10,807,747	\$10,127,687	\$9,427,877	\$9,403,767	\$9,738,693	\$9,905,456	\$10,350,424	\$121,132,355
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$436,178	\$5,234,136
OTIA III (Local Portion only)	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$216,886	\$2,602,632
TOTAL DEBT SERVICE	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$653,064	\$7,836,767

	7 12	8 12	9 12	10 12	11 12	12 12	1 13	2 13	3 13	4 13	5 13	6 13	FY 13
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,596,058	\$2,804,061	\$3,079,722	\$2,517,186	\$3,634,070	\$3,401,088	\$3,221,882	\$2,646,710	\$2,530,845	\$2,737,577	\$2,574,076	\$2,889,292	\$34,632,567
MOTOR FUELS TAX	\$5,131,166	\$3,945,285	\$6,374,352	\$6,387,904	\$5,870,732	\$5,950,181	\$5,503,396	\$5,661,955	\$5,225,165	\$5,099,406	\$5,787,914	\$5,691,529	\$66,628,985
DRIVER & VEHICLE FEES	\$549,865	\$582,044	\$537,852	\$251,191	\$230,306	\$136,272	\$254,959	\$89,340	\$167,126	\$641,584	\$186,088	\$374,308	\$4,000,936
ROAD USE ASSESSMENT FEES	\$23,577	\$27,136	\$24,016	\$22,180	\$17,071	\$14,807	\$17,024	\$16,824	\$20,097	\$22,124	\$23,723	\$26,514	\$255,095
FROM OTIA FUND I & II	\$32,693	\$32,693	\$32,693	\$32,693	\$32,693	\$32,893	\$32,893	\$32,893	\$32,893	\$32,893	\$32,893	\$32,893	\$393,720
FROM OTIA FUND III	\$1,314,919	\$1,461,489	\$1,301,618	\$1,419,128	\$1,304,503	\$1,378,665	\$1,216,425	\$1,094,010	\$1,489,067	\$1,305,654	\$1,376,005	\$1,423,800	\$16,085,285
HB2041 (Sec. 47-50, 53) & HB2388	\$234,450	\$255,169	\$230,360	\$328,120	\$272,161	\$252,166	\$212,286	\$195,946	\$246,525	\$221,567	\$225,456	\$241,943	\$2,916,146
TOTAL CITY APPORTIONMENT	\$9,882,729	\$9,107,877	\$11,580,614	\$10,958,403	\$11,361,536	\$11,166,072	\$10,458,866	\$9,737,678	\$9,711,719	\$10,060,805	\$10,206,156	\$10,680,280	\$124,912,734
SPECIAL CITY ALLOTMENT	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$41,667)	(\$500,000)
													\$0
TOTAL CITY DISBURSEMENTS	\$9,841,062	\$9,066,210	\$11,538,947	\$10,916,736	\$11,319,870	\$11,124,405	\$10,417,200	\$9,696,011	\$9,670,052	\$10,019,139	\$10,164,489	\$10,638,613	\$124,412,734
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$436,458	\$5,237,499
OTIA III (Local Portion only)	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$217,078	\$2,604,942
TOTAL DEBT SERVICE	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$653,537	\$7,842,441
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FORECAST FOR COUNTY TRANSPORTATION FUND APPORTIONMENTS FOR FISCAL YEARS 2009 - 2013

	7 08	8 08	9 08	10 08	11 08	12 08	1 09	2 09	3 09	4 09	5 09	6 09	FY 09
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$3,682,573	\$3,869,298	\$4,306,347	\$3,521,254	\$4,902,959	\$4,600,759	\$4,358,333	\$3,524,769	\$3,354,143	\$3,631,806	\$3,287,074	\$3,688,297	\$46,727,612
MOTOR FUELS TAX	\$6,932,201	\$5,392,273	\$8,720,659	\$8,720,001	\$8,123,521	\$8,233,124	\$7,613,890	\$7,801,137	\$7,197,893	\$7,025,385	\$8,062,871	\$7,928,547	\$91,751,502
DRIVER & VEHICLE FEES	\$976,481	\$946,778	\$913,155	\$489,301	\$448,412	\$294,048	\$452,618	\$230,486	\$335,385	\$1,006,204	\$383,935	\$655,057	\$7,131,862
ROAD USE ASSESSMENT FEES	\$31,100	\$36,238	\$31,964	\$28,635	\$22,038	\$19,113	\$21,152	\$20,899	\$24,969	\$26,599	\$28,521	\$31,862	\$323,092
FROM OTIA FUND I & II	\$39,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,660
FROM OTIA FUND III	\$991,251	\$1,186,547	\$977,224	\$1,094,524	\$944,736	\$1,045,551	\$821,958	\$655,401	\$1,196,724	\$940,255	\$1,031,489	\$1,098,489	\$11,984,147
HB2041 (Sec. 47-50, 53) & HB2388	\$337,882	\$366,956	\$331,371	\$487,556	\$399,947	\$368,467	\$306,414	\$281,899	\$353,947	\$318,699	\$324,817	\$348,805	\$4,226,759
TOTAL COUNTY APPORTIONMENT	\$12,991,148	\$11,798,090	\$15,280,720	\$14,341,271	\$14,841,613	\$14,561,062	\$13,574,365	\$12,514,592	\$12,463,062	\$12,948,947	\$13,118,707	\$13,751,058	\$162,184,635
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
One Time Distribution (SB 994)	-	-	-	-	-	\$ 56,200,000	-	-	-	-	-	-	\$56,200,000
TOTAL COUNTY DISBURSEMENTS	\$12,241,148	\$11,798,090	\$15,280,720	\$14,341,271	\$14,841,613	\$70,761,062	\$13,574,365	\$12,514,592	\$12,463,062	\$12,948,947	\$13,118,707	\$13,751,058	\$ 217,634,635
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$593,155	\$660,960	\$660,960	\$660,960	\$660,960	\$660,693	\$660,693	\$660,693	\$660,693	\$660,693	\$660,693	\$660,693	\$ 7,861,848
OTIA III (Local Portion only)	\$1,141,917	\$1,141,917	\$1,141,917	\$1,141,917	\$1,141,917	\$1,142,723	\$1,142,723	\$1,142,723	\$1,142,723	\$1,142,723	\$1,142,723	\$1,142,723	\$ 13,708,645
TOTAL DEBT SERVICE	\$1,735,072	\$1,802,877	\$1,802,877	\$1,802,877	\$1,802,877	\$1,803,416	\$1,803,416	\$1,803,416	\$1,803,416	\$1,803,416	\$1,803,416	\$1,803,416	\$ 21,570,493

	7 09	8 09	9 09	10 09	11 09	12 09	1 10	2 10	3 10	4 10	5 10	6 10	FY 10
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$3,432,468	\$3,619,080	\$3,965,924	\$3,215,783	\$4,809,145	\$4,542,386	\$4,286,096	\$3,588,154	\$3,405,549	\$3,688,143	\$3,492,772	\$3,931,649	\$45,977,147
MOTOR FUELS TAX	\$7,928,547	\$7,209,846	\$5,673,655	\$9,025,702	\$9,041,159	\$8,403,333	\$8,517,047	\$7,875,015	\$8,197,605	\$7,561,839	\$7,381,483	\$8,382,192	\$95,197,424
DRIVER & VEHICLE FEES	\$655,057	\$944,948	\$940,184	\$858,151	\$425,335	\$363,252	\$226,569	\$389,175	\$172,459	\$281,664	\$957,361	\$323,661	\$6,537,818
ROAD USE ASSESSMENT FEES	\$31,862	\$29,499	\$33,820	\$29,919	\$27,779	\$21,381	\$18,539	\$21,353	\$21,092	\$25,201	\$27,807	\$29,820	\$318,073
FROM OTIA FUND I & II	\$0	\$50,690	\$50,690	\$50,690	\$50,690	\$50,690	\$50,150	\$50,150	\$50,150	\$50,150	\$50,150	\$50,150	\$554,350
FROM OTIA FUND III	\$979,646	\$1,184,432	\$966,648	\$1,120,528	\$969,185	\$1,069,438	\$857,087	\$685,207	\$1,236,675	\$987,448	\$1,084,876	\$1,149,058	\$12,290,229
HB2041 (Sec. 47-50, 53) & HB2388	\$342,524	\$372,863	\$335,065	\$486,400	\$401,443	\$369,892	\$307,800	\$284,279	\$355,760	\$319,421	\$325,474	\$349,510	\$4,250,430
TOTAL COUNTY APPORTIONMENT	\$13,370,103	\$13,411,359	\$11,965,987	\$14,787,172	\$15,724,736	\$14,820,372	\$14,263,289	\$12,893,333	\$13,439,291	\$12,913,866	\$13,319,923	\$14,216,040	\$165,125,470
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
One Time Distribution (SB 994)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COUNTY DISBURSEMENTS	\$12,620,103	\$13,411,359	\$11,965,987	\$14,787,172	\$15,724,736	\$14,820,372	\$14,263,289	\$12,893,333	\$13,439,291	\$12,913,866	\$13,319,923	\$14,216,040	\$ 164,375,470
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$682,079	\$682,079	\$682,079	\$682,079	\$682,079	\$682,518	\$682,518	\$682,518	\$682,518	\$682,518	\$682,518	\$682,518	\$ 8,188,023
OTIA III (Local Portion only)	\$1,142,723	\$1,142,723	\$1,142,723	\$1,142,723	\$1,142,723	\$1,143,441	\$1,143,441	\$1,143,441	\$1,143,441	\$1,143,441	\$1,143,441	\$1,143,441	\$ 13,717,699
TOTAL DEBT SERVICE	\$1,824,802	\$1,824,802	\$1,824,802	\$1,824,802	\$1,824,802	\$1,825,959	\$1,825,959	\$1,825,959	\$1,825,959	\$1,825,959	\$1,825,959	\$1,825,959	\$ 21,905,722

	7 10	8 10	9 10	10 10	11 10	12 10	1 11	2 11	3 11	4 11	5 11	6 11	FY 11
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$3,637,363	\$4,006,368	\$4,401,315	\$3,598,319	\$5,269,803	\$4,942,795	\$4,679,866	\$3,906,187	\$3,718,479	\$4,002,005	\$3,785,528	\$4,247,478	\$50,195,508
MOTOR FUELS TAX	\$7,534,159	\$5,911,905	\$9,432,302	\$9,450,374	\$8,690,465	\$8,807,409	\$8,144,791	\$8,473,489	\$7,817,845	\$7,629,620	\$8,675,435	\$8,531,000	\$99,098,794
DRIVER & VEHICLE FEES	\$888,611	\$929,129	\$877,715	\$427,659	\$368,774	\$222,634	\$391,539	\$165,094	\$274,305	\$958,286	\$320,192	\$588,028	\$6,411,967
ROAD USE ASSESSMENT FEES	\$31,391	\$36,150	\$31,987	\$29,727	\$22,878	\$19,841	\$23,003	\$22,727	\$27,148	\$30,077	\$32,251	\$36,036	\$343,217
FROM OTIA FUND I & II	\$50,120	\$50,120	\$50,120	\$50,120	\$50,120	\$49,580	\$49,580	\$49,580	\$49,580	\$49,580	\$49,580	\$49,580	\$597,660
FROM OTIA FUND III	\$1,030,990	\$1,241,125	\$1,014,979	\$1,177,658	\$1,020,188	\$1,123,767	\$904,568	\$728,764	\$1,287,514	\$1,037,964	\$1,135,498	\$1,204,159	\$12,907,174
HB2041 (Sec. 47-50, 53) & HB2388	\$342,429	\$372,865	\$335,806	\$486,088	\$401,269	\$369,784	\$309,131	\$284,906	\$357,813	\$323,024	\$327,930	\$352,797	\$4,263,841
TOTAL COUNTY APPORTIONMENT	\$13,515,062	\$12,547,663	\$16,144,224	\$15,219,945	\$15,823,497	\$15,535,810	\$14,502,479	\$13,630,747	\$13,532,685	\$14,030,557	\$14,326,415	\$15,009,078	\$173,818,162
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
One Time Distribution (SB 994)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COUNTY DISBURSEMENTS	\$12,765,062	\$12,547,663	\$16,144,224	\$15,219,945	\$15,823,497	\$15,535,810	\$14,502,479	\$13,630,747	\$13,532,685	\$14,030,557	\$14,326,415	\$15,009,078	\$ 173,068,162
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$682,542	\$682,542	\$682,542	\$682,542	\$682,542	\$682,981	\$682,981	\$682,981	\$682,981	\$682,981	\$682,981	\$682,981	\$ 8,193,582
OTIA III (Local Portion only)	\$1,143,441	\$1,143,441	\$1,143,441	\$1,143,441	\$1,143,441	\$1,144,352	\$1,144,352	\$1,144,352	\$1,144,352	\$1,144,352	\$1,144,352	\$1,144,352	\$ 13,727,665
TOTAL DEBT SERVICE	\$1,825,983	\$1,825,983	\$1,825,983	\$1,825,983	\$1,825,983	\$1,827,333	\$1,827,333	\$1,827,333	\$1,827,333	\$1,827,333	\$1,827,333	\$1,827,333	\$ 21,921,246

	7 11	8 11	9 11	10 11	11 11	12 11	1 12	2 12	3 12	4 12	5 12	6 12	FY 12
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$3,955,731	\$4,246,284	\$4,663,058	\$3,810,266	\$5,522,969	\$5,152,941	\$4,882,316	\$4,011,749	\$3,821,120	\$4,133,903	\$3,901,210	\$4,357,113	\$52,458,662
MOTOR FUELS TAX	\$7,830,367	\$6,099,086	\$9,759,866	\$9,779,341	\$8,992,765	\$9,113,337	\$8,428,847	\$8,678,642	\$8,008,340	\$7,815,799	\$8,878,127	\$8,729,755	\$102,114,273
DRIVER & VEHICLE FEES	\$898,274	\$893,177	\$791,460	\$353,823	\$306,443	\$150,211	\$344,050	\$83,306	\$217,191	\$930,882	\$248,817	\$532,486	\$5,750,122
ROAD USE ASSESSMENT FEES	\$34,078	\$39,224	\$34,710	\$32,313	\$24,867	\$21,569	\$25,095	\$24,797	\$29,622	\$32,789	\$35,156	\$39,288	\$373,509
FROM OTIA FUND I & II	\$49,580	\$49,580	\$49,580	\$49,580	\$49,580	\$49,040	\$49,040	\$49,040	\$49,040	\$49,040	\$49,040	\$49,040	\$591,180
FROM OTIA FUND III	\$1,101,215	\$1,312,328	\$1,080,951	\$1,262,554	\$1,092,840	\$1,199,726	\$967,543	\$785,337	\$1,366,559	\$1,103,488	\$1,204,488	\$1,276,198	\$13,753,228
HB2041 (Sec. 47-50, 53) & HB2388	\$348,449	\$379,239	\$342,026	\$492,769	\$404,560	\$374,101	\$312,132	\$289,399	\$363,754	\$327,359	\$332,850	\$358,276	\$4,324,915
TOTAL COUNTY APPORTIONMENT	\$13,869,246	\$12,639,680	\$16,379,625	\$15,287,877	\$15,989,464	\$15,686,825	\$14,696,892	\$13,632,871	\$13,491,872	\$14,065,901	\$14,316,839	\$14,983,881	\$175,040,974
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
One Time Distribution (SB 994)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COUNTY DISBURSEMENTS	\$13,119,246	\$12,639,680	\$16,379,625	\$15,287,877	\$15,989,464	\$15,686,825	\$14,696,892	\$13,632,871	\$13,491,872	\$14,065,901	\$14,316,839	\$14,983,881	\$174,290,974
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$682,981	\$682,981	\$682,981	\$682,981	\$682,981	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$8,198,848
OTIA III (Local Portion only)	\$1,144,352	\$1,144,352	\$1,144,352	\$1,144,352	\$1,144,352	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$13,739,329
TOTAL DEBT SERVICE	\$1,827,333	\$1,827,333	\$1,827,333	\$1,827,333	\$1,827,333	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$21,938,177

	7 12	8 12	9 12	10 12	11 12	12 12	1 13	2 13	3 13	4 13	5 13	6 13	FY 13
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$4,064,990	\$4,390,688	\$4,822,326	\$3,941,489	\$5,690,342	\$5,325,531	\$5,044,925	\$4,144,302	\$3,962,877	\$4,286,585	\$4,030,570	\$4,524,146	\$54,228,772
MOTOR FUELS TAX	\$8,034,543	\$6,177,652	\$9,981,163	\$10,002,383	\$9,192,578	\$9,316,983	\$8,617,392	\$8,865,668	\$8,181,729	\$7,984,812	\$9,062,900	\$8,911,977	\$104,329,779
DRIVER & VEHICLE FEES	\$860,996	\$911,383	\$842,186	\$393,324	\$360,621	\$213,379	\$399,224	\$139,892	\$261,692	\$1,004,612	\$291,382	\$586,103	\$6,264,793
ROAD USE ASSESSMENT FEES	\$36,918	\$42,490	\$37,605	\$34,731	\$26,731	\$23,186	\$26,657	\$26,344	\$31,469	\$34,643	\$37,146	\$41,517	\$399,435
FROM OTIA FUND I & II	\$49,040	\$49,040	\$49,040	\$49,040	\$49,040	\$49,340	\$49,340	\$49,340	\$49,340	\$49,340	\$49,340	\$49,340	\$590,580
FROM OTIA FUND III	\$1,152,178	\$1,371,990	\$1,132,231	\$1,308,462	\$1,136,557	\$1,247,490	\$1,004,178	\$820,592	\$1,413,060	\$1,137,995	\$1,243,501	\$1,315,180	\$14,283,414
HB2041 (Sec. 47-50, 53) & HB2388	\$351,675	\$382,753	\$345,540	\$492,179	\$408,241	\$378,249	\$318,429	\$293,918	\$369,787	\$332,350	\$338,185	\$362,914	\$4,374,220
TOTAL COUNTY APPORTIONMENT	\$14,198,665	\$12,943,243	\$16,864,551	\$15,729,428	\$16,455,869	\$16,175,908	\$15,141,716	\$14,046,137	\$13,900,167	\$14,497,987	\$14,714,839	\$15,428,262	\$180,096,773
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
One Time Distribution (SB 994)	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COUNTY DISBURSEMENTS	\$13,448,665	\$12,943,243	\$16,864,551	\$15,729,428	\$16,455,869	\$16,175,908	\$15,141,716	\$14,046,137	\$13,900,167	\$14,497,987	\$14,714,839	\$15,428,262	\$179,346,773
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$683,420	\$8,201,042
OTIA III (Local Portion only)	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$1,145,367	\$13,744,408
TOTAL DEBT SERVICE	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$1,828,787	\$21,945,450
