

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
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 2007 - 2010

	7 06	8 06	9 06	10 06	11 06	12 06	1 07	2 07	3 07	4 07	5 07	6 07	FY 07
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,526,907	\$2,533,484	\$2,732,229	\$2,599,872	\$3,191,588	\$3,187,645	\$2,936,037	\$2,457,868	\$2,354,355	\$2,544,588	\$2,433,539	\$2,582,258	\$32,080,370
MOTOR FUELS TAX	\$4,605,569	\$3,736,835	\$5,784,099	\$5,771,828	\$5,276,563	\$5,372,667	\$4,942,448	\$5,057,432	\$4,679,948	\$4,570,554	\$5,197,803	\$5,063,878	\$60,059,624
DRIVER & VEHICLE FEES	\$979,507	\$1,030,065	\$867,890	\$695,340	\$657,579	\$515,259	\$618,950	\$517,163	\$553,232	\$998,911	\$689,221	\$750,151	\$8,873,267
ROAD USE ASSESSMENT FEES	\$18,170	\$20,760	\$19,786	\$17,467	\$13,529	\$11,532	\$11,374	\$11,307	\$13,796	\$15,641	\$16,037	\$16,848	\$186,246
FROM OTIA FUND I & II	\$238,104	\$238,104	\$279,613	\$279,613	\$279,613	\$265,213	\$265,213	\$265,213	\$265,213	\$265,213	\$265,213	\$265,213	\$3,002,261
FROM OTIA FUND III	\$1,367,512	\$1,332,026	\$1,187,075	\$1,165,117	\$1,158,044	\$1,130,131	\$1,202,751	\$1,105,259	\$1,214,240	\$1,056,512	\$928,633	\$1,253,311	\$11,401,074
HB2041 (Sec. 47-50, 53) & HB2388	\$256,569	\$258,016	\$239,829	\$303,848	\$289,008	\$281,816	\$250,924	\$206,902	\$261,714	\$240,716	\$233,005	\$257,575	\$3,079,921
TOTAL CITY APPORTIONMENT	\$9,992,338	\$9,149,288	\$11,110,521	\$10,833,086	\$10,865,924	\$10,764,264	\$10,227,697	\$9,621,144	\$9,342,499	\$9,692,136	\$9,763,450	\$10,019,954	\$118,682,764
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	\$9,950,671	\$9,107,622	\$11,068,855	\$10,791,419	\$10,824,257	\$10,722,597	\$10,186,031	\$9,579,477	\$9,300,832	\$9,650,469	\$9,721,783	\$9,978,288	\$118,182,764
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$196,071	\$244,231	\$244,231	\$244,231	\$244,231	\$244,231	\$255,441	\$255,441	\$255,441	\$255,441	\$255,441	\$255,441	\$2,949,875
OTIA III (Local Portion only)	\$273,738	\$273,738	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$3,294,901
TOTAL DEBT SERVICE	\$469,809	\$517,969	\$518,974	\$518,974	\$518,974	\$518,974	\$530,184	\$530,184	\$530,184	\$530,184	\$530,184	\$530,184	\$6,244,776

	7 07	8 07	9 07	10 07	11 07	12 07	1 08	2 08	3 08	4 08	5 08	6 08	FY 08
CASH BASIS:													
NET REVENUES TO CITIES													
WEIGHT MILE TAX	\$2,599,672	\$2,574,822	\$2,766,139	\$2,630,838	\$3,205,856	\$3,203,752	\$2,953,327	\$2,509,701	\$2,406,994	\$2,603,969	\$2,485,940	\$2,638,603	\$32,579,613
MOTOR FUELS TAX	\$4,731,456	\$3,834,601	\$5,938,873	\$5,926,405	\$5,393,205	\$5,491,660	\$5,052,064	\$5,162,882	\$4,777,936	\$4,666,156	\$5,301,669	\$5,165,092	\$61,442,001
DRIVER & VEHICLE FEES	\$955,158	\$1,026,765	\$841,218	\$679,929	\$641,304	\$502,267	\$604,839	\$509,387	\$548,172	\$1,009,549	\$677,690	\$740,559	\$8,736,839
ROAD USE ASSESSMENT FEES	\$17,398	\$19,802	\$18,874	\$17,968	\$13,918	\$11,864	\$12,759	\$12,685	\$15,477	\$17,342	\$17,781	\$18,681	\$194,547
FROM OTIA FUND I & II	\$22,293	\$22,293	\$22,293	\$22,293	\$22,293	\$36,693	\$36,693	\$36,693	\$36,693	\$36,693	\$36,693	\$36,213	\$367,840
FROM OTIA FUND III	\$1,182,676	\$1,174,600	\$1,149,303	\$1,220,314	\$1,124,019	\$1,236,508	\$1,095,979	\$965,841	\$1,303,202	\$1,196,167	\$1,168,836	\$1,237,718	\$14,055,163
HB2041 (Sec. 47-50, 53) & HB2388	\$260,329	\$261,800	\$243,333	\$305,600	\$291,067	\$284,010	\$255,087	\$210,437	\$267,164	\$244,060	\$236,338	\$260,976	\$3,120,200
TOTAL CITY APPORTIONMENT	\$9,768,982	\$8,914,683	\$10,980,034	\$10,803,347	\$10,691,662	\$10,766,755	\$10,010,749	\$9,407,626	\$9,355,638	\$9,773,936	\$9,924,947	\$10,097,844	\$120,496,203
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	\$9,727,315	\$8,873,016	\$10,938,367	\$10,761,681	\$10,649,995	\$10,725,089	\$9,969,082	\$9,365,959	\$9,313,971	\$9,732,269	\$9,883,280	\$10,056,178	\$119,996,203
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$444,555	\$444,555	\$444,555	\$444,555	\$444,555	\$433,344	\$433,344	\$433,344	\$433,344	\$433,344	\$433,344	\$433,718	\$5,256,557
OTIA III (Local Portion only)	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$3,296,910
TOTAL DEBT SERVICE	\$719,297	\$719,297	\$719,297	\$719,297	\$719,297	\$708,087	\$708,087	\$708,087	\$708,087	\$708,087	\$708,087	\$708,460	\$8,553,467

	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	\$2,656,113	\$2,631,669	\$2,827,295	\$2,688,394	\$3,267,940	\$3,265,820	\$3,007,469	\$2,567,608	\$2,464,430	\$2,665,916	\$2,536,901	\$2,693,479	\$33,273,032
MOTOR FUELS TAX	\$4,830,759	\$3,880,156	\$6,057,493	\$6,044,985	\$5,505,196	\$5,605,544	\$5,156,722	\$5,272,561	\$4,879,680	\$4,764,988	\$5,418,861	\$5,279,608	\$62,696,554
DRIVER & VEHICLE FEES	\$949,714	\$970,288	\$791,245	\$618,531	\$618,516	\$467,472	\$564,926	\$454,718	\$496,960	\$954,573	\$626,983	\$705,773	\$8,219,700
ROAD USE ASSESSMENT FEES	\$18,517	\$21,078	\$20,091	\$18,182	\$14,083	\$12,005	\$12,162	\$12,092	\$14,752	\$16,752	\$17,177	\$18,046	\$194,937
FROM OTIA FUND I & II	\$36,213	\$36,213	\$36,213	\$36,213	\$36,213	\$36,293	\$36,293	\$36,293	\$36,293	\$36,293	\$36,293	\$37,093	\$435,920
FROM OTIA FUND III	\$1,205,736	\$1,197,523	\$1,172,739	\$1,242,251	\$1,145,136	\$1,260,420	\$1,103,971	\$972,677	\$1,310,755	\$1,203,958	\$1,178,665	\$1,245,892	\$14,239,723
HB2041 (Sec. 47-50, 53) & HB2388	\$261,231	\$262,501	\$244,288	\$310,033	\$294,654	\$287,210	\$257,465	\$212,285	\$268,701	\$245,825	\$238,428	\$262,277	\$3,144,896
TOTAL CITY APPORTIONMENT	\$9,958,283	\$8,999,429	\$11,149,364	\$10,958,589	\$10,881,739	\$10,934,764	\$10,139,008	\$9,528,235	\$9,471,571	\$9,888,305	\$10,053,307	\$10,242,167	\$122,204,761
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	\$9,916,617	\$8,957,762	\$11,107,698	\$10,916,923	\$10,840,072	\$10,893,098	\$10,097,341	\$9,486,568	\$9,429,904	\$9,846,638	\$10,011,640	\$10,200,500	\$121,704,761
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$433,718	\$433,718	\$433,718	\$433,718	\$433,718	\$433,656	\$433,656	\$433,656	\$433,656	\$433,656	\$433,656	\$433,033	\$5,203,556
OTIA III (Local Portion only)	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$3,296,910
TOTAL DEBT SERVICE	\$708,460	\$708,460	\$708,460	\$708,460	\$708,460	\$708,398	\$708,398	\$708,398	\$708,398	\$708,398	\$708,398	\$707,775	\$8,500,467

	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	\$2,709,605	\$2,679,189	\$2,877,682	\$2,734,830	\$3,330,502	\$3,328,690	\$3,060,885	\$2,611,623	\$2,507,709	\$2,710,650	\$2,594,688	\$2,755,682	\$33,901,733
MOTOR FUELS TAX	\$4,943,939	\$3,940,164	\$6,197,750	\$6,184,591	\$5,633,025	\$5,736,220	\$5,277,059	\$5,398,331	\$4,996,536	\$4,878,647	\$5,547,119	\$5,404,524	\$64,137,906
DRIVER & VEHICLE FEES	\$910,983	\$978,195	\$783,244	\$600,732	\$566,085	\$431,550	\$533,884	\$431,526	\$482,177	\$948,419	\$614,904	\$694,473	\$7,976,173
ROAD USE ASSESSMENT FEES	\$18,367	\$20,906	\$19,926	\$18,665	\$14,458	\$12,325	\$12,979	\$12,905	\$15,743	\$17,683	\$18,131	\$19,049	\$201,137
FROM OTIA FUND I & II	\$37,093	\$37,093	\$37,093	\$37,093	\$37,093	\$37,033	\$37,033	\$37,033	\$37,033	\$37,033	\$37,033	\$37,093	\$444,760
FROM OTIA FUND III	\$1,226,579	\$1,218,918	\$1,192,636	\$1,265,835	\$1,166,125	\$1,283,326	\$1,133,292	\$999,318	\$1,345,705	\$1,240,144	\$1,213,597	\$1,283,721	\$14,569,196
HB2041 (Sec. 47-50, 53) & HB2388	\$264,382	\$266,009	\$246,880	\$310,726	\$296,275	\$288,691	\$259,086	\$213,824	\$270,180	\$247,527	\$239,777	\$263,650	\$3,167,008
TOTAL CITY APPORTIONMENT	\$10,110,948	\$9,140,476	\$11,355,212	\$11,152,472	\$11,043,563	\$11,117,835	\$10,314,218	\$9,704,560	\$9,655,082	\$10,080,104	\$10,265,249	\$10,458,194	\$124,397,913
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	\$10,069,281	\$9,098,809	\$11,313,545	\$11,110,805	\$11,001,896	\$11,076,168	\$10,272,552	\$9,662,893	\$9,613,415	\$10,038,437	\$10,223,583	\$10,416,527	\$123,897,913
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$433,033	\$433,033	\$433,033	\$433,033	\$433,033	\$433,080	\$433,080	\$433,080	\$433,080	\$433,080	\$433,080	\$433,033	\$5,196,674
OTIA III (Local Portion only)	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$274,743	\$3,296,910
TOTAL DEBT SERVICE	\$707,775	\$707,775	\$707,775	\$707,775	\$707,775	\$707,822	\$707,822	\$707,822	\$707,822	\$707,822	\$707,822	\$707,775	\$8,493,585

FORECAST FOR COUNTY TRANSPORTATION FUND APPORTIONMENTS FOR FISCAL YEARS 2007 - 2010

	7 06	8 06	9 06	10 06	11 06	12 06	1 07	2 07	3 07	4 07	5 07	6 07	FY 07
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$3,956,712	\$3,967,009	\$4,278,211	\$4,070,963	\$4,997,489	\$4,991,315	\$4,597,340	\$3,848,607	\$3,686,524	\$3,984,397	\$3,810,512	\$4,043,381	\$50,232,462
MOTOR FUELS TAX	\$7,211,546	\$5,851,254	\$9,056,926	\$9,037,712	\$8,262,209	\$8,412,693	\$7,739,042	\$7,919,087	\$7,328,011	\$7,156,718	\$8,138,885	\$7,929,181	\$94,043,264
DRIVER & VEHICLE FEES	\$1,533,743	\$1,612,908	\$1,358,969	\$1,088,785	\$1,029,658	\$806,809	\$969,171	\$809,791	\$866,269	\$1,564,127	\$1,079,204	\$1,174,610	\$13,894,044
ROAD USE ASSESSMENT FEES	\$28,451	\$32,506	\$30,981	\$27,350	\$21,184	\$18,058	\$17,810	\$17,705	\$21,602	\$24,491	\$25,111	\$26,381	\$291,630
FROM OTIA FUND I & II	\$357,155	\$357,155	\$419,420	\$419,420	\$419,420	\$397,820	\$397,820	\$397,820	\$397,820	\$397,820	\$397,820	\$143,900	\$4,503,390
FROM OTIA FUND III	\$1,017,072	\$963,854	\$657,278	\$766,187	\$619,978	\$783,417	\$546,871	\$355,090	\$842,012	\$696,530	\$658,070	\$756,844	\$8,663,202
HB2041 (Sec. 47-50, 53) & HB2388	\$384,853	\$387,023	\$359,744	\$455,772	\$433,513	\$422,723	\$376,386	\$310,353	\$392,570	\$361,074	\$349,507	\$386,363	\$4,619,881
TOTAL COUNTY APPORTIONMENT	\$14,489,532	\$13,171,710	\$16,161,530	\$15,866,188	\$15,783,451	\$15,832,835	\$14,644,440	\$13,658,452	\$13,534,809	\$14,185,158	\$14,459,108	\$14,460,661	\$176,247,873
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$13,739,532	\$13,171,710	\$16,161,530	\$15,866,188	\$15,783,451	\$15,832,835	\$14,644,440	\$13,658,452	\$13,534,809	\$14,185,158	\$14,459,108	\$14,460,661	\$ 175,497,873
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$382,425	\$382,425	\$382,425	\$382,425	\$382,425	\$399,978	\$399,978	\$399,978	\$399,978	\$399,978	\$399,978	\$606,331	\$ 4,918,324
OTIA III (Local Portion only)	\$1,444,320	\$1,444,320	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$ 17,384,831
TOTAL DEBT SERVICE	\$1,826,745	\$1,826,745	\$1,832,044	\$1,832,044	\$1,832,044	\$1,849,597	\$1,849,597	\$1,849,597	\$1,849,597	\$1,849,597	\$1,849,597	\$2,055,950	\$ 22,303,155

	7 07	8 07	9 07	10 07	11 07	12 07	1 08	2 08	3 08	4 08	5 08	6 08	FY 08
CASH BASIS:													
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	\$4,070,649	\$4,031,738	\$4,331,309	\$4,119,449	\$5,019,831	\$5,016,537	\$4,624,413	\$3,929,769	\$3,768,948	\$4,077,376	\$3,892,563	\$4,131,608	\$51,014,191
MOTOR FUELS TAX	\$7,408,663	\$6,004,340	\$9,299,276	\$9,279,753	\$8,444,852	\$8,599,016	\$7,910,683	\$8,084,205	\$7,481,444	\$7,306,415	\$8,301,521	\$8,087,666	\$96,207,835
DRIVER & VEHICLE FEES	\$1,495,617	\$1,607,741	\$1,317,206	\$1,064,655	\$1,004,174	\$786,466	\$947,077	\$797,614	\$858,345	\$1,580,784	\$1,061,149	\$1,159,591	\$13,680,419
ROAD USE ASSESSMENT FEES	\$27,242	\$31,007	\$29,553	\$28,134	\$21,793	\$18,577	\$19,978	\$19,862	\$24,234	\$27,155	\$27,842	\$29,252	\$304,628
FROM OTIA FUND I & II	\$33,440	\$33,440	\$33,440	\$33,440	\$33,440	\$55,040	\$55,040	\$55,040	\$55,040	\$55,040	\$55,040	\$54,320	\$551,760
FROM OTIA FUND III	\$736,080	\$723,968	\$686,030	\$792,526	\$648,112	\$816,812	\$606,060	\$410,891	\$916,833	\$756,313	\$715,323	\$818,627	\$8,627,575
HB2041 (Sec. 47-50, 53) & HB2388	\$390,493	\$392,700	\$364,999	\$458,401	\$436,600	\$426,015	\$382,631	\$315,655	\$400,745	\$366,089	\$354,506	\$391,464	\$4,680,301
TOTAL COUNTY APPORTIONMENT	\$14,162,185	\$12,824,934	\$16,061,814	\$15,776,358	\$15,608,801	\$15,718,463	\$14,545,881	\$13,613,036	\$13,505,589	\$14,169,173	\$14,407,945	\$14,672,529	\$175,066,708
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$13,412,185	\$12,824,934	\$16,061,814	\$15,776,358	\$15,608,801	\$15,718,463	\$14,545,881	\$13,613,036	\$13,505,589	\$14,169,173	\$14,407,945	\$14,672,529	\$ 174,316,708
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$696,098	\$696,098	\$696,098	\$696,098	\$696,098	\$678,544	\$678,544	\$678,544	\$678,544	\$678,544	\$678,544	\$679,129	\$ 8,230,883
OTIA III (Local Portion only)	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$ 17,395,429
TOTAL DEBT SERVICE	\$2,145,717	\$2,145,717	\$2,145,717	\$2,145,717	\$2,145,717	\$2,128,163	\$2,128,163	\$2,128,163	\$2,128,163	\$2,128,163	\$2,128,163	\$2,128,748	\$ 25,626,312

	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	\$4,159,026	\$4,120,750	\$4,427,068	\$4,209,573	\$5,117,045	\$5,113,724	\$4,709,190	\$4,020,442	\$3,858,882	\$4,174,375	\$3,972,359	\$4,217,535	\$52,099,968
MOTOR FUELS TAX	\$7,564,155	\$6,075,672	\$9,485,015	\$9,465,430	\$8,620,210	\$8,777,339	\$8,074,560	\$8,255,944	\$7,640,757	\$7,461,170	\$8,485,025	\$8,266,978	\$98,172,254
DRIVER & VEHICLE FEES	\$1,487,093	\$1,519,308	\$1,238,956	\$968,516	\$968,492	\$731,983	\$884,578	\$712,012	\$778,156	\$1,494,701	\$981,749	\$1,105,121	\$12,870,666
ROAD USE ASSESSMENT FEES	\$28,995	\$33,005	\$31,459	\$28,470	\$22,052	\$18,798	\$19,043	\$18,934	\$23,099	\$26,230	\$26,896	\$28,257	\$305,239
FROM OTIA FUND I & II	\$54,320	\$54,320	\$54,320	\$54,320	\$54,320	\$54,440	\$54,440	\$54,440	\$54,440	\$54,440	\$54,440	\$55,640	\$653,880
FROM OTIA FUND III	\$770,663	\$758,346	\$721,177	\$825,424	\$679,781	\$852,672	\$618,046	\$421,143	\$928,161	\$767,996	\$730,064	\$830,885	\$8,904,360
HB2041 (Sec. 47-50, 53) & HB2388	\$391,846	\$393,752	\$366,432	\$465,049	\$441,981	\$430,815	\$386,197	\$318,428	\$403,051	\$368,737	\$357,642	\$393,415	\$4,717,344
TOTAL COUNTY APPORTIONMENT	\$14,456,098	\$12,955,153	\$16,324,428	\$16,016,782	\$15,903,881	\$15,979,772	\$14,746,054	\$13,801,343	\$13,686,547	\$14,347,650	\$14,608,175	\$14,897,830	\$177,723,712
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$13,706,098	\$12,955,153	\$16,324,428	\$16,016,782	\$15,903,881	\$15,979,772	\$14,746,054	\$13,801,343	\$13,686,547	\$14,347,650	\$14,608,175	\$14,897,830	\$ 176,973,712
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$679,129	\$679,129	\$679,129	\$679,129	\$679,129	\$679,032	\$679,032	\$679,032	\$679,032	\$679,032	\$679,032	\$678,057	\$ 8,147,894
OTIA III (Local Portion only)	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$ 17,395,429
TOTAL DEBT SERVICE	\$2,128,748	\$2,128,748	\$2,128,748	\$2,128,748	\$2,128,748	\$2,128,651	\$2,128,651	\$2,128,651	\$2,128,651	\$2,128,651	\$2,128,651	\$2,127,676	\$ 25,543,323

	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	\$4,242,785	\$4,195,160	\$4,505,965	\$4,282,283	\$5,215,005	\$5,212,168	\$4,792,831	\$4,089,361	\$3,926,650	\$4,244,422	\$4,062,844	\$4,314,935	\$53,084,409
MOTOR FUELS TAX	\$7,741,376	\$6,169,634	\$9,704,634	\$9,684,029	\$8,820,369	\$8,981,955	\$8,262,986	\$8,452,878	\$7,823,734	\$7,639,141	\$8,685,855	\$8,462,575	\$100,429,167
DRIVER & VEHICLE FEES	\$1,426,446	\$1,531,689	\$1,226,429	\$940,646	\$886,394	\$675,734	\$835,973	\$675,697	\$755,008	\$1,485,065	\$962,836	\$1,087,428	\$12,489,344
ROAD USE ASSESSMENT FEES	\$28,760	\$32,736	\$31,201	\$29,226	\$22,639	\$19,299	\$20,322	\$20,207	\$24,650	\$27,688	\$28,390	\$29,828	\$314,947
FROM OTIA FUND I & II	\$55,640	\$55,640	\$55,640	\$55,640	\$55,640	\$55,550	\$55,550	\$55,550	\$55,550	\$55,550	\$55,550	\$55,640	\$667,140
FROM OTIA FUND III	\$801,922	\$790,433	\$751,017	\$860,794	\$711,258	\$887,026	\$662,019	\$461,096	\$980,575	\$822,265	\$782,452	\$887,618	\$9,398,473
HB2041 (Sec. 47-50, 53) & HB2388	\$396,573	\$399,014	\$370,320	\$466,088	\$444,413	\$433,036	\$388,629	\$320,736	\$405,270	\$371,291	\$359,666	\$395,476	\$4,750,512
TOTAL COUNTY APPORTIONMENT	\$14,693,502	\$13,174,305	\$16,645,207	\$16,318,706	\$16,155,718	\$16,264,768	\$15,018,310	\$14,075,526	\$13,971,437	\$14,645,422	\$14,937,594	\$15,233,500	\$181,133,993
SPECIAL COUNTY TRANSFER	(\$750,000)												(\$750,000)
TOTAL COUNTY DISBURSEMENTS	\$13,943,502	\$13,174,305	\$16,645,207	\$16,318,706	\$16,155,718	\$16,264,768	\$15,018,310	\$14,075,526	\$13,971,437	\$14,645,422	\$14,937,594	\$15,233,500	\$ 180,383,993
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	\$678,057	\$678,057	\$678,057	\$678,057	\$678,057	\$678,130	\$678,130	\$678,130	\$678,130	\$678,130	\$678,130	\$678,057	\$ 8,137,118
OTIA III (Local Portion only)	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$1,449,619	\$ 17,395,429
TOTAL DEBT SERVICE	\$2,127,676	\$2,127,676	\$2,127,676	\$2,127,676	\$2,127,676	\$2,127,749	\$2,127,749	\$2,127,749	\$2,127,749	\$2,127,749	\$2,127,749	\$2,127,676	\$ 25,532,547
