

LOCAL HIGHWAY FINANCE REPORT		COUNTY: All Cities		
		YEAR ENDING (mm/yy): 12/19		
Prepared By:		Telephone:		
SECTION I - DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			\$280,417,974	\$39,989,476
2. Minus amount used fro collection expenses				
3. Minus amount used for nonhighwhay purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes			\$280,417,974	\$39,989,476
SECTION II - RECEIPTS FOR ROAD AND STREET PURPOSES		SECTION III - EXPENDITURES FOR ROAD AND STREET PURPOSES		
ITEM	AMOUNT	ITEM	AMOUNT	
A. Receipts from local sources:		A. Local Highway expenditures		
1. Local highway-user taxes		1. Capital outlay (from page 2)	\$969,632,030	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance	\$493,934,153	
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services		
c. Total (a + b)		a. Traffic control operations	\$23,306,833	
2. General fund appropriations	\$1,353,278,986	b. Snow and ice removal	\$70,885,350	
3. Other local imposts (from page 2)	\$190,032,263	c. Other	\$74,196,354	
4. Miscellaneous local receipts (from page 2)	\$26,460,474	d. Total (a + b + c)	\$168,388,537	
5. Transfers from toll facilities	\$0	4. General administration & miscellaneous	\$108,597,617	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	\$239,216,869	
a. Bonds - Original Issues	\$113,181,477	6. Total (1 through 5)	\$1,979,769,206	
b. Bonds - Refunding Issues	\$0	B. Debt service on local obligations		
c. Notes	\$0	1. Bonds		
d. Total (a + b + c)	\$113,181,477	a. Interest (from page 3)	\$23,591,443	
7. Total (1 through 6)	\$1,682,953,200	b. Redemption (from page 3)	\$0	
B. Private Contributions	\$0	c. Total (a + b)	\$23,591,443	
C. Receipts from State Government (from page 2)	\$280,417,974	2. Notes		
D. Receipts from Federal Government (from page 2)	\$39,989,476	a. Interest (from page 3)	\$0	
E. Total receipts (A.7 + B + C + D)	\$2,003,360,649	b. Redemption (from page 3)	\$0	
		c. Total (a + b)	\$0	
		3. Total (1.c + 2.c)	\$23,591,443	
		C. Payments to State for highways	\$0	
		D. Payments to toll facilities	\$0	
		E. Total expenditures (A.6 + B.3 + C + D)	\$2,003,360,649	
SECTION IV - LOCAL HIGHWAY DEBT STATUS				
(all amounts for this section are from page 3)				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$883,327,261	\$113,181,477	\$0	\$996,508,738
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$0	\$0	\$0
Notes and Comments				

LOCAL HIGHWAY FINANCE REPORT

COUNTY: All Cities
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SECTION II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts		A.4. Miscellaneous local receipts	
a. Property Taxes and Assesments	\$190,032,263	a. Interest on investments	\$13,171,676
b. Other local imposts		b. Fines	\$1,647,177
1. Sales Taxes	\$0	c. County Receipts	\$11,641,621
2. (Specify)	\$0	d. (Specify)	\$0
3. (Specify)	\$0	e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (b1 through b5)	\$0	h. (Specify)	
c. Grand Total (a + b6)	\$190,032,263	i. Grand Total (a through h)	\$26,460,474

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	\$280,417,974	1. FHWA (from Item I.D.5.)	\$39,989,476
2. State general funds	\$0	2. Other Federal agencies	
3. Other state funds		a. Forest Service	\$0
a. State bond proceeds	\$0	b. FEMA	\$0
b. (Specify)	\$0	c. HUD	\$0
c. (Specify)	\$0	d. (Specify)	\$0
d. (Specify)	\$0	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a through e)	\$0	g. Total (2a through 2f)	\$0
4. Grand Total (1 + 2 + 3f)	\$280,417,974	3. Grand Total (1 + 2g)	\$39,989,476

SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay			
a. Right-Of-Way Costs	\$0	\$0	\$0
b. Engineering Costs	\$0	\$38,413,218	\$38,413,218
c. Construction		\$931,218,812	
d. New Facilities	\$0		
e. Capacity Improvements	\$0		
f. System Preservation	\$0		
g. System Enhancement And Operation	\$0		
h. Total Construction (c + d + e + f + g)	\$0	\$931,218,812	\$931,218,812
i. Total Capital Outlay (1a + 1b + 1h)	\$0	\$969,632,030	\$969,632,030

Notes and Comments

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SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

B.1. Debt service on local obligations		
1. Bonds:		
a. Interest	\$23,591,443	
b. Redemption	\$0	
c. Total (a + b)	\$23,591,443	
2. Notes:		
a. Interest	\$0	
b. Redemption	\$0	
c. Total (a + b)	\$0	
3. Total (1c + 2c)	\$23,591,443	

SECTION IV. COUNTY HIGHWAY DEBT STATUS - DETAIL

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$883,327,261	\$113,181,477	\$0	\$996,508,738
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$0	\$0	\$0

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT		COUNTY: All Counties		
		YEAR ENDING (mm/yy): 12/ 19		
Prepared By:		Telephone:		
SECTION I - DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			\$710,048,689	\$103,122,962
2. Minus amount used fro collection expenses				
3. Minus amount used for nonhighwhay purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes			\$710,048,689	\$103,122,962
SECTION II - RECEIPTS FOR ROAD AND STREET PURPOSES		SECTION III - EXPENDITURES FOR ROAD AND STREET PURPOSES		
ITEM	AMOUNT	ITEM	AMOUNT	
A. Receipts from local sources:		A. Local Highway expenditures		
1. Local highway-user taxes		1. Capital outlay (from page 2)	\$897,681,168	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance	\$149,400,844	
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services		
c. Total (a + b)		a. Traffic control operations	\$43,131,678	
2. General fund appropriations	\$23,017,057	b. Snow and ice removal	\$114,228,063	
3. Other local imposts (from page 2)	\$451,141,793	c. Other	\$32,720,076	
4. Miscellaneous local receipts (from page 2)	\$10,019,380	d. Total (a + b + c)	\$190,079,817	
5. Transfers from toll facilities	\$114,081	4. General administration & miscellaneous	\$53,459,980	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	\$105,730,985	
a. Bonds - Original Issues	\$78,831,087	6. Total (1 through 5)	\$1,396,352,793	
b. Bonds - Refunding Issues	\$0	B. Debt service on local obligations		
c. Notes	\$0	1. Bonds		
d. Total (a + b + c)	\$78,831,087	a. Interest (from page 3)	\$10,478,745	
7. Total (1 through 6)	\$563,123,397	b. Redemption (from page 3)	\$45,950,056	
B. Private Contributions	\$78,250	c. Total (a + b)	\$56,428,801	
C. Receipts from State Government (from page 2)	\$801,502,804	2. Notes		
D. Receipts from Federal Government (from page 2)	\$114,815,995	a. Interest (from page 3)	\$6,879,244	
E. Total receipts (A.7 + B + C + D)	\$1,479,520,446	b. Redemption (from page 3)	\$106,000	
		c. Total (a + b)	\$6,985,244	
		3. Total (1.c + 2.c)	\$63,414,044	
		C. Payments to State for highways	\$0	
		D. Payments to toll facilities	\$0	
		E. Total expenditures (A.6 + B.3 + C + D)	\$1,459,766,837	
SECTION IV - LOCAL HIGHWAY DEBT STATUS (all amounts for this section are from page 3)				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$343,835,996	\$78,831,087	\$45,285,056	\$377,382,027
B. Bonds - Refunded portion		\$0	\$665,000	
C. Notes (Total)	\$328,000	\$0	\$106,000	\$222,000
Notes and Comments				

LOCAL HIGHWAY FINANCE REPORT

COUNTY: All Counties
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SECTION II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts		A.4. Miscellaneous local receipts	
a. Property Taxes and Assesments	\$265,621,643	a. Interest on investments	\$2,687,635
b. Other local imposts		b. Traffic Fines	\$32,611
1. Sales Taxes	\$136,533,242	c. Permits	\$2,364,322
2. Gravel Tax	\$3,701,065	d. Miscellaneous Local Receipts	\$4,934,813
3. Miscellaneous Local Taxes	\$45,285,842	e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (b1 through b5)	\$185,520,150	h. (Specify)	
c. Grand Total (a + b6)	\$451,141,793	i. Grand Total (a through h)	\$10,019,380

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	\$710,048,689	1. FHWA (from Item I.D.5.)	\$103,122,962
2. State general funds	\$15,304,462	2. Other Federal agencies	
3. Other state funds		a. Forest Service	\$809,128
a. State bond proceeds	\$52,802,043	b. FEMA	\$3,643,341
b. Mineral Lease Payments	\$5,804,979	c. HUD	\$1,835
c. Disaster Relief	\$1,085,453	d. Miscellaneous Federal Funds	\$7,238,730
d. Miscellaneous State Funds	\$16,457,177	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a through e)	\$76,149,652	g. Total (2a through 2f)	\$11,693,033
4. Grand Total (1 + 2 + 3f)	\$801,502,804	3. Grand Total (1 + 2g)	\$114,815,995

SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay			
a. Right-Of-Way Costs	\$1,458,865	\$33,275,702	\$34,734,568
b. Engineering Costs	\$2,824,603	\$92,570,362	\$95,394,964
c. Construction		\$759,898,453	
d. New Facilities	\$0		
e. Capacity Improvements	\$0		
f. System Preservation	\$7,274,315		
g. System Enhancement And Operation	\$378,868		
h. Total Construction (c + d + e + f + g)	\$7,653,183	\$759,898,453	\$767,551,636
i. Total Capital Outlay (1a + 1b + 1h)	\$11,936,651	\$885,744,517	\$897,681,168

Notes and Comments

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COUNTY: All Counties
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SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

B.1. Debt service on local obligations		
1. Bonds:		
a. Interest		\$10,478,745
b. Redemption		\$45,950,056
c. Total (a + b)		\$56,428,801
2. Notes:		
a. Interest		\$6,879,244
b. Redemption		\$106,000
c. Total (a + b)		\$6,985,244
3. Total (1c + 2c)		\$63,414,044

SECTION IV. COUNTY HIGHWAY DEBT STATUS - DETAIL

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$343,835,996	\$78,831,087	\$45,285,056	\$377,382,027
B. Bonds - Refunded portion		\$0	\$665,000	
C. Notes (Total)	\$328,000	\$0	\$106,000	\$222,000

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT		COUNTY: All Townships		
		YEAR ENDING (mm/yy): 12/19		
Prepared By:		Telephone:		
SECTION I - DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			\$52,751,723	\$0
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes			\$52,751,723	\$0
SECTION II - RECEIPTS FOR ROAD AND STREET PURPOSES		SECTION III - EXPENDITURES FOR ROAD AND STREET PURPOSES		
ITEM	AMOUNT	ITEM	AMOUNT	
A. Receipts from local sources:		A. Local Highway expenditures		
1. Local highway-user taxes		1. Capital outlay (from page 2)	\$29,079,398	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance	\$156,332,078	
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services		
c. Total (a + b)		a. Traffic control operations	\$0	
2. General fund appropriations	\$92,916,667	b. Snow and ice removal	\$29,537,368	
3. Other local imposts (from page 2)	\$67,999,485	c. Other	\$6,361,018	
4. Miscellaneous local receipts (from page 2)	\$2,265,149	d. Total (a + b + c)	\$35,898,386	
5. Transfers from toll facilities	\$0	4. General administration & miscellaneous	\$8,305,748	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	\$1,008,301	
a. Bonds - Original Issues	\$7,075,831	6. Total (1 through 5)	\$230,623,911	
b. Bonds - Refunding Issues	\$0	B. Debt service on local obligations		
c. Notes	\$149,863	1. Bonds		
d. Total (a + b + c)	\$7,225,694	a. Interest (from page 3)	\$335,302	
7. Total (1 through 6)	\$170,406,996	b. Redemption (from page 3)	\$1,493,326	
B. Private Contributions	\$0	c. Total (a + b)	\$1,828,628	
C. Receipts from State Government (from page 2)	\$56,166,220	2. Notes		
D. Receipts from Federal Government (from page 2)	\$6,061,310	a. Interest (from page 3)	\$32,124	
E. Total receipts (A.7 + B + C + D)	\$232,634,526	b. Redemption (from page 3)	\$149,863	
		c. Total (a + b)	\$181,987	
		3. Total (1.c + 2.c)	\$2,010,615	
		C. Payments to State for highways	\$0	
		D. Payments to toll facilities	\$0	
		E. Total expenditures (A.6 + B.3 + C + D)	\$232,634,526	
SECTION IV - LOCAL HIGHWAY DEBT STATUS (all amounts for this section are from page 3)				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$12,914,380	\$7,075,831	\$1,493,326	\$18,496,885
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$149,863	\$149,863	\$0
Notes and Comments				

LOCAL HIGHWAY FINANCE REPORT

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SECTION II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts		A.4. Miscellaneous local receipts	
a. Property Taxes and Assesments	\$67,999,485	a. Interest on investments	\$1,892,247
b. Other local imposts		b. Other	\$0
1. Sales Taxes	\$0	c. County Receipts	\$372,902
2. (Specify)	\$0	d. (Specify)	\$0
3. (Specify)	\$0	e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (b1 through b5)	\$0	h. (Specify)	
c. Grand Total (a + b6)	\$67,999,485	i. Grand Total (a through h)	\$2,265,149

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	\$52,751,723	1. FHWA (from Item I.D.5.)	\$0
2. State general funds	\$3,414,497	2. Other Federal agencies	
3. Other state funds		a. Forest Service	\$0
a. State bond proceeds	\$0	b. FEMA	\$6,061,310
b. (Specify)	\$0	c. HUD	\$0
c. (Specify)	\$0	d. (Specify)	\$0
d. (Specify)	\$0	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a through e)	\$0	g. Total (2a through 2f)	\$6,061,310
4. Grand Total (1 + 2 + 3f)	\$56,166,220	3. Grand Total (1 + 2g)	\$6,061,310

SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay			
a. Right-Of-Way Costs	\$0	\$0	\$0
b. Engineering Costs	\$0	\$0	\$0
c. Construction		\$29,079,398	
d. New Facilities	\$0		
e. Capacity Improvements	\$0		
f. System Preservation	\$0		
g. System Enhancement And Operation	\$0		
h. Total Construction (c + d + e + f + g)	\$0	\$29,079,398	\$29,079,398
i. Total Capital Outlay (1a + 1b + 1h)	\$0	\$29,079,398	\$29,079,398

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT

COUNTY: All Townships
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SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

B.1. Debt service on local obligations		
1. Bonds:		
a. Interest		\$335,302
b. Redemption		\$1,493,326
c. Total (a + b)		\$1,828,628
2. Notes:		
a. Interest		\$32,124
b. Redemption		\$149,863
c. Total (a + b)		\$181,987
3. Total (1c + 2c)		\$2,010,615

SECTION IV. COUNTY HIGHWAY DEBT STATUS - DETAIL

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$12,914,380	\$7,075,831	\$1,493,326	\$18,496,885
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$149,863	\$149,863	\$0

Notes and Comments