

LOCAL HIGHWAY FINANCE REPORT	COUNTY: All Cities
	YEAR ENDING (mm/yy): 12/18

Prepared By:	Telephone:
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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			\$201,565,878	\$44,839,665
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			\$201,565,878	\$44,839,665

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)	\$877,176,269
a. Motor Fuel (from Item I.A.5.)		2. Maintenance	\$445,242,068
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services	
c. Total (a + b)		a. Traffic control operations	\$24,384,217
2. General fund appropriations	\$1,135,823,238	b. Snow and ice removal	\$60,557,821
3. Other local imposts (from page 2)	\$159,918,592	c. Other	\$65,035,730
4. Miscellaneous local receipts (from page 2)	\$31,933,260	d. Total (a + b + c)	\$149,977,768
5. Transfers from toll facilities	\$0	4. General administration & miscellaneous	\$0
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	\$224,616,371
a. Bonds - Original Issues	\$141,469,567	6. Total (1 through 5)	\$1,697,012,476
b. Bonds - Refunding Issues	\$0	B. Debt service on local obligations	
c. Notes	\$0	1. Bonds	
d. Total (a + b + c)	\$141,469,567	a. Interest (from page 3)	\$18,537,725
7. Total (1 through 6)	\$1,469,144,657	b. Redemption (from page 3)	\$0
B. Private Contributions	\$0	c. Total (a + b)	\$18,537,725
C. Receipts from State Government (from page 2)	\$201,565,878	2. Notes	
D. Receipts from Federal Government (from page 2)	\$44,839,665	a. Interest (from page 3)	\$0
E. Total receipts (A.7 + B + C + D)	\$1,715,550,201	b. Redemption (from page 3)	\$0
		c. Total (a + b)	\$0
		3. Total (1.c + 2.c)	\$18,537,725
		C. Payments to State for highways	\$0
		D. Payments to toll facilities	\$0
		E. Total expenditures (A.6 + B.3 + C + D)	\$1,715,550,201

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)	\$719,144,472	\$141,469,567	\$0	\$860,614,039
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$0	\$0	\$0

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT

COUNTY: All Cities
 YEAR ENDING (mm/yy): 12/ 18

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	\$159,918,592	a. Interest on investments	\$5,389,367
b. Other local imposts		b. Fines	\$1,576,685
1. Sales Taxes	\$0	c. County Receipts	\$24,967,207
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)	\$159,918,592	i. Grand Total (a through h)	\$31,933,260

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	\$201,565,878	1. FHWA (from Item I.D.5.)	\$44,839,665
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)	\$201,565,878	3. Grand Total (1 + 2g)	\$44,839,665

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	\$31,892,423	\$31,892,423
c. Construction		\$845,283,847	
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	\$845,283,847	\$845,283,847
i. Total Capital Outlay (1a + 1b + 1h)	\$0	\$877,176,269	\$877,176,269

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT

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SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

B.1. Debt service on local obligations		
1. Bonds:		
a. Interest	\$18,537,725	
b. Redemption	\$0	
c. Total (a + b)	\$18,537,725	
2. Notes:		
a. Interest	\$0	
b. Redemption	\$0	
c. Total (a + b)	\$0	
3. Total (1c + 2c)	\$18,537,725	

SECTION IV. COUNTY HIGHWAY DEBT STATUS - DETAIL

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$719,144,472	\$141,469,567	\$0	\$860,614,039
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/ 18		
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			\$714,452,060	\$105,771,531
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			\$714,452,060	\$105,771,531
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)	\$803,451,558	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance	\$223,556,052	
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services		
c. Total (a + b)		a. Traffic control operations	\$39,060,506	
2. General fund appropriations	\$17,692,586	b. Snow and ice removal	\$90,911,108	
3. Other local imposts (from page 2)	\$407,255,888	c. Other	\$38,341,145	
4. Miscellaneous local receipts (from page 2)	\$10,686,059	d. Total (a + b + c)	\$168,312,759	
5. Transfers from toll facilities	\$0	4. General administration & miscellaneous	\$50,578,479	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	\$105,618,473	
a. Bonds - Original Issues	\$36,029,957	6. Total (1 through 5)	\$1,351,517,321	
b. Bonds - Refunding Issues	\$7,265,900	B. Debt service on local obligations		
c. Notes	\$0	1. Bonds		
d. Total (a + b + c)	\$43,295,857	a. Interest (from page 3)	\$13,532,060	
7. Total (1 through 6)	\$478,930,390	b. Redemption (from page 3)	\$54,310,432	
B. Private Contributions	\$0	c. Total (a + b)	\$67,842,492	
C. Receipts from State Government (from page 2)	\$809,017,403	2. Notes		
D. Receipts from Federal Government (from page 2)	\$124,909,887	a. Interest (from page 3)	\$486,157	
E. Total receipts (A.7 + B + C + D)	\$1,412,857,680	b. Redemption (from page 3)	\$195,430	
		c. Total (a + b)	\$681,587	
		3. Total (1.c + 2.c)	\$68,524,079	
		C. Payments to State for highways	\$0	
		D. Payments to toll facilities	\$0	
		E. Total expenditures (A.6 + B.3 + C + D)	\$1,420,041,400	
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)	\$354,568,739	\$36,029,957	\$54,310,432	\$336,288,264
B. Bonds - Refunded portion		\$7,265,900	\$0	
C. Notes (Total)	\$523,430	\$0	\$195,430	\$328,000
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	\$244,782,685	a. Interest on investments	\$1,496,714
b. Other local imposts		b. Traffic Fines	\$11,429
1. Sales Taxes	\$116,140,927	c. Permits	\$2,276,615
2. Gravel Tax	\$3,120,656	d. Miscellaneous Local Receipts	\$6,901,302
3. Miscellaneous Local Taxes	\$43,211,619	e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (b1 through b5)	\$162,473,203	h. (Specify)	
c. Grand Total (a + b6)	\$407,255,888	i. Grand Total (a through h)	\$10,686,059

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	\$714,452,060	1. FHWA (from Item I.D.5.)	\$105,771,531
2. State general funds	\$18,707,078	2. Other Federal agencies	
3. Other state funds		a. Forest Service	\$299,608
a. State bond proceeds	\$64,419,868	b. FEMA	\$684,610
b. Mineral Lease Payments	\$5,926,484	c. HUD	\$1,452
c. Disaster Relief	\$506,421	d. Miscellaneous Federal Funds	\$18,152,685
d. Miscellaneous State Funds	\$5,005,491	e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a through e)	\$75,858,264	g. Total (2a through 2f)	\$19,138,355
4. Grand Total (1 + 2 + 3f)	\$809,017,403	3. Grand Total (1 + 2g)	\$124,909,887

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	\$1,716,437	\$51,686,983	\$53,403,420
b. Engineering Costs	\$993,571	\$81,725,765	\$82,719,336
c. Construction		\$664,413,087	
d. New Facilities	\$0		
e. Capacity Improvements	\$0		
f. System Preservation	\$1,787,091		
g. System Enhancement And Operation	\$1,128,624		
h. Total Construction (c + d + e + f + g)	\$2,915,715	\$664,413,087	\$667,328,802
i. Total Capital Outlay (1a + 1b + 1h)	\$5,625,723	\$797,825,835	\$803,451,558

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	\$13,532,060	
b. Redemption	\$54,310,432	
c. Total (a + b)	\$67,842,492	
2. Notes:		
a. Interest	\$486,157	
b. Redemption	\$195,430	
c. Total (a + b)	\$681,587	
3. Total (1c + 2c)	\$68,524,079	

SECTION IV. COUNTY HIGHWAY DEBT STATUS - DETAIL

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$354,568,739	\$36,029,957	\$54,310,432	\$336,288,264
B. Bonds - Refunded portion		\$7,265,900	\$0	
C. Notes (Total)	\$523,430	\$0	\$195,430	\$328,000

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT		COUNTY: All Townships		
		YEAR ENDING (mm/yy): 12/18		
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			\$50,041,013	\$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			\$50,041,013	\$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)	\$19,240,418	
a. Motor Fuel (from Item I.A.5.)		2. Maintenance	\$138,648,802	
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	\$75,011,844	b. Snow and ice removal	\$17,143,363	
3. Other local imposts (from page 2)	\$66,835,000	c. Other	\$5,908,541	
4. Miscellaneous local receipts (from page 2)	\$1,904,664	d. Total (a + b + c)	\$23,051,904	
5. Transfers from toll facilities	\$0	4. General administration & miscellaneous	\$17,750,617	
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	\$1,081,920	
a. Bonds - Original Issues	\$4,442,000	6. Total (1 through 5)	\$199,773,660	
b. Bonds - Refunding Issues	\$0	B. Debt service on local obligations		
c. Notes	\$198,185	1. Bonds		
d. Total (a + b + c)	\$4,640,185	a. Interest (from page 3)	\$545,266	
7. Total (1 through 6)	\$148,391,692	b. Redemption (from page 3)	\$2,230,001	
B. Private Contributions	\$0	c. Total (a + b)	\$2,775,267	
C. Receipts from State Government (from page 2)	\$53,776,431	2. Notes		
D. Receipts from Federal Government (from page 2)	\$612,812	a. Interest (from page 3)	\$33,824	
E. Total receipts (A.7 + B + C + D)	\$202,780,936	b. Redemption (from page 3)	\$198,185	
		c. Total (a + b)	\$232,009	
		3. Total (1.c + 2.c)	\$3,007,276	
		C. Payments to State for highways	\$0	
		D. Payments to toll facilities	\$0	
		E. Total expenditures (A.6 + B.3 + C + D)	\$202,780,936	
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)	\$12,176,710	\$4,442,000	\$2,230,001	\$14,388,709
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$198,185	\$198,185	\$0
Notes and Comments				

LOCAL HIGHWAY FINANCE REPORT

COUNTY: All Townships
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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	\$66,835,000	a. Interest on investments	\$1,570,639
b. Other local imposts		b. Other	\$0
1. Sales Taxes	\$0	c. County Receipts	\$334,025
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)	\$66,835,000	i. Grand Total (a through h)	\$1,904,664

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5.)	\$50,041,013	1. FHWA (from Item I.D.5.)	\$0
2. State general funds	\$3,735,418	2. Other Federal agencies	
3. Other state funds		a. Forest Service	\$0
a. State bond proceeds	\$0	b. FEMA	\$612,812
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)	\$612,812
4. Grand Total (1 + 2 + 3f)	\$53,776,431	3. Grand Total (1 + 2g)	\$612,812

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		\$19,240,418	
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	\$19,240,418	\$19,240,418
i. Total Capital Outlay (1a + 1b + 1h)	\$0	\$19,240,418	\$19,240,418

Notes and Comments

LOCAL HIGHWAY FINANCE REPORT

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SECTION III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

B.1. Debt service on local obligations		
1. Bonds:		
a. Interest	\$545,266	
b. Redemption	\$2,230,001	
c. Total (a + b)	\$2,775,267	
2. Notes:		
a. Interest	\$33,824	
b. Redemption	\$198,185	
c. Total (a + b)	\$232,009	
3. Total (1c + 2c)	\$3,007,276	

SECTION IV. COUNTY HIGHWAY DEBT STATUS - DETAIL

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	\$12,176,710	\$4,442,000	\$2,230,001	\$14,388,709
B. Bonds - Refunded portion		\$0	\$0	
C. Notes (Total)	\$0	\$198,185	\$198,185	\$0

Notes and Comments