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")
HB 2001 - JTA 2009 Session -	Incremental local apportionment revenues from JTA
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 2016 - 2021

CASH BASIS:	7 15	8 15	9 15	10 15	11 15	12 15	1 16	2 16	3 16	4 16	5 16	6 16	FY 16
NET REVENUES TO CITIES													
WEIGHT MILE TAX	$2,429,965	$2,408,827	$2,699,867	$2,036,076	$2,460,324	$3,227,439	$2,676,187	$1,887,168	$2,554,319	$1,949,286	$2,115,708	$2,511,730	$28,956,897
MOTOR FUELS TAX	$2,731,305	$5,615,273	$5,945,927	$5,085,617	$4,749,591	$4,879,581	$4,926,915	$4,482,490	$4,916,857	$5,083,679	$5,183,224	$5,459,314	$59,059,773
DRIVER & VEHICLE FEES	$537,687	$539,321	$160,877	$31,929	-$43,691	-$158,604	$211,886	-$201,392	$135,521	$526,000	$45,995	$177,664	$1,963,193
ROAD USE ASSESSMENT FEES	$18,781	$19,417	$19,964	$19,588	$19,827	$14,042	$14,436	$12,428	$16,723	$15,654	$17,330	$18,893	$207,083
FROM OTIA FUND I & II	-$7,456	-$7,456	-$7,456	-$7,456	-$7,456	-$7,456	-$10,577	-$10,577	-$10,577	-$10,577	-$10,577	-$10,577	-$108,199
FROM OTIA FUND III	$1,636,108	$1,627,742	$1,532,181	$1,480,758	$1,525,164	$1,553,237	$1,748,840	$1,286,028	$1,440,718	$1,730,912	$1,548,123	$1,559,030	$18,668,840
HB 2001 - JTA 2009 Session -	$4,597,598	$4,659,763	$4,703,248	$4,314,781	$4,195,481	$4,641,930	$5,180,035	$3,810,664	$4,263,636	$4,800,668	$4,413,167	$4,587,502	$54,168,473
TOTAL CITY APPORTIONMENT	$11,943,988	$14,862,887	$15,054,608	$12,961,293	$12,899,240	$14,150,169	$14,747,721	$11,266,809	$13,317,197	$14,095,621	$13,312,971	$14,303,556	$162,916,061
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	$11,902,321	$14,821,221	$15,012,941	$12,919,627	$12,857,573	$14,108,502	$14,706,054	$11,225,143	$13,275,531	$14,053,954	$13,271,304	$14,261,889	$162,416,061
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$467,715	$467,715	$467,715	$467,715	$467,715	$470,144	$470,144	$470,144	$470,144	$470,144	$470,144	$470,144	$5,629,582
OTIA III (Local Portion only)	$190,166	$190,166	$190,166	$190,166	$190,166	$185,348	$185,348	$185,348	$185,348	$185,348	$185,348	$185,348	$2,248,268
TOTAL DEBT SERVICE	$657,881	$657,881	$657,881	$657,881	$657,881	$655,492	$655,492	$655,492	$655,492	$655,492	$655,492	$655,492	$7,877,850

CASH BASIS:	7 16	8 16	9 16	10 16	11 16	12 16	1 17	2 17	3 17	4 17	5 17	6 17	FY 17
NET REVENUES TO CITIES													
WEIGHT MILE TAX	$2,262,477	$2,541,267	$2,608,905	$2,298,128	$2,767,316	$3,092,825	$2,820,719	$2,045,555	$2,346,811	$2,046,714	$2,181,260	$2,592,763	$29,604,740
MOTOR FUELS TAX	$3,071,068	$5,962,719	$6,058,623	$5,396,056	$5,502,458	$5,060,716	$5,085,928	$4,860,569	$4,658,256	$5,236,819	$5,271,008	$5,545,704	$61,709,924
DRIVER & VEHICLE FEES	$403,569	$554,400	$264,690	$22,317	-$7,608	-$151,859	$68,167	-$123,013	$47,706	$395,343	$7,677	$133,666	$1,615,055
ROAD USE ASSESSMENT FEES	$20,664	$20,453	$20,010	$19,794	$18,947	$14,178	$14,833	$13,029	$13,821	$15,649	$17,190	$18,516	$207,083
FROM OTIA FUND I & II	-$10,577	-$10,577	-$10,577	-$10,577	-$10,577	-$10,577	$45,420	$45,420	$45,420	$45,420	$45,420	$45,420	$209,060
FROM OTIA FUND III	$1,637,672	$1,648,241	$1,611,267	$1,515,987	$1,668,095	$1,552,973	$1,634,253	$1,314,633	$1,273,966	$1,546,625	$1,513,114	$1,522,888	$18,439,713
HB 2001 - JTA 2009 Session -	$4,722,828	$4,822,701	$4,814,105	$4,513,805	$4,802,088	$4,678,143	$5,110,271	$4,128,721	$3,989,681	$4,661,223	$4,527,276	$4,701,613	$55,472,455
TOTAL CITY APPORTIONMENT	$12,107,701	$15,539,204	$15,367,023	$13,755,510	$14,740,720	$14,236,398	$14,779,591	$12,284,913	$12,375,661	$13,947,794	$13,562,946	$14,560,570	$167,258,030
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	$12,066,034	$15,497,537	$15,325,357	$13,713,843	$14,699,053	$14,194,732	$14,737,924	$12,243,247	$12,333,994	$13,906,127	$13,521,279	$14,518,904	$166,758,030
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$470,144	$470,144	$470,144	$470,144	$470,144	$426,550	$426,550	$426,550	$426,550	$426,550	$426,550	$426,550	$5,336,573
OTIA III (Local Portion only)	$185,348	$185,348	$185,348	$185,348	$185,348	$265,560	$265,560	$265,560	$265,560	$265,560	$265,560	$265,560	$2,785,657
TOTAL DEBT SERVICE	$655,492	$655,492	$655,492	$655,492	$655,492	$692,110	$692,110	$692,110	$692,110	$692,110	$692,110	$692,110	$8,122,231

CASH BASIS:	7 17	8 17	9 17	10 17	11 17	12 17	1 18	2 18	3 18	4 18	5 18	6 18	FY 18
NET REVENUES TO CITIES													
WEIGHT MILE TAX	$2,340,378	$2,608,290	$2,661,753	$2,348,326	$2,818,328	$3,151,173	$2,868,742	$2,053,849	$2,377,759	$2,061,953	$2,208,459	$2,628,075	$30,127,084
MOTOR FUELS TAX	$3,150,676	$6,033,111	$6,129,333	$5,453,482	$5,563,272	$5,109,774	$5,135,637	$4,909,006	$4,697,534	$5,292,205	$5,315,184	$5,594,781	$62,383,996
DRIVER & VEHICLE FEES	$373,349	$367,627	$11,118	-$241,014	-$244,125	-$359,231	-$108,300	-$359,926	-$151,297	$206,394	-$259,395	-$107,649	-$872,447
ROAD USE ASSESSMENT FEES	$20,289	$20,676	$20,300	$20,159	$19,499	$14,549	$15,292	$13,546	$14,362	$16,056	$17,487	$18,802	$211,016
FROM OTIA FUND I & II	$45,420	$45,420	$45,420	$45,420	$45,420	$45,420	$30,001	$30,001	$30,001	$30,001	$30,001	$30,001	$452,528
FROM OTIA FUND III	$1,604,670	$1,602,949	$1,556,979	$1,463,915	$1,626,220	$1,503,861	$1,676,098	$1,338,978	$1,298,199	$1,577,122	$1,517,995	$1,527,677	$18,294,663
HB 2001 - JTA 2009 Session -	$4,842,506	$4,913,562	$4,892,791	$4,590,246	$4,890,901	$4,758,833	$5,199,753	$4,185,074	$4,050,301	$4,734,621	$4,558,959	$4,735,424	$56,352,973
TOTAL CITY APPORTIONMENT	$12,377,288	$15,591,636	$15,317,694	$13,680,534	$14,719,515	$14,224,380	$14,817,224	$12,170,528	$12,316,859	$13,918,352	$13,388,691	$14,427,112	$166,949,812
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	$12,335,621	$15,549,969	$15,276,028	$13,638,867	$14,677,849	$14,182,713	$14,775,557	$12,128,862	$12,275,193	$13,876,685	$13,347,024	$14,385,445	$166,449,812
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$426,550	$426,550	$426,550	$426,550	$426,550	$438,554	$438,554	$438,554	$438,554	$438,554	$438,554	$438,554	$5,202,631
OTIA III (Local Portion only)	$265,560	$265,560	$265,560	$265,560	$265,560	$263,218	$263,218	$263,218	$263,218	$263,218	$263,218	$263,218	$3,170,324
TOTAL DEBT SERVICE	$692,110	$692,110	$692,110	$692,110	$692,110	$701,772	$701,772	$701,772	$701,772	$701,772	$701,772	$701,772	$8,372,954

CASH BASIS:	7 18	8 18	9 18	10 18	11 18	12 18	1 19	2 19	3 19	4 19	5 19	6 19	FY 19
NET REVENUES TO CITIES													
WEIGHT MILE TAX	$2,373,060	$2,633,187	$2,682,426	$2,369,125	$2,831,601	$3,167,221	$2,879,497	$2,062,624	$2,392,310	$2,071,593	$2,209,615	$2,631,018	$30,303,278
MOTOR FUELS TAX	$3,196,795	$6,075,667	$6,170,601	$5,490,857	$5,589,147	$5,132,193	$5,159,420	$4,925,331	$4,712,448	$5,311,514	$5,326,032	$5,606,473	$62,696,478
DRIVER & VEHICLE FEES	$150,291	$335,780	-$7,636	-$274,844	-$284,459	-$396,748	-$154,322	-$425,390	-$205,867	$150,552	-$312,129	-$152,220	-$1,576,993
ROAD USE ASSESSMENT FEES	$20,615	$20,073	$19,654	$19,508	$18,898	$14,077	$14,798	$13,461	$14,272	$15,938	$17,578	$18,943	$207,817
FROM OTIA FUND I & II	$30,001	$30,001	$30,001	$30,001	$30,001	$30,001	$88,036	$88,036	$88,036	$88,036	$88,036	$88,036	$708,225
FROM OTIA FUND III	$1,609,252	$1,603,591	$1,555,877	$1,464,990	$1,618,585	$1,498,508	$1,704,680	$1,361,901	$1,322,651	$1,600,271	$1,553,385	$1,565,264	$18,458,954
HB 2001 - JTA 2009 Session -	$4,875,451	$4,934,479	$4,909,575	$4,608,500	$4,886,520	$4,753,981	$5,191,659	$4,171,398	$4,041,588	$4,726,668	$4,557,781	$4,739,475	$56,397,075
TOTAL CITY APPORTIONMENT	$12,255,465	$15,632,778	$15,360,498	$13,708,138	$14,690,292	$14,199,234	$14,883,769	$12,197,362	$12,365,439	$13,964,572	$13,440,298	$14,496,989	$167,194,835
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	$12,213,799	$15,591,111	$15,318,832	$13,666,472	$14,648,626	$14,157,567	$14,842,102	$12,155,695	$12,323,772	$13,922,905	$13,398,632	$14,455,323	$166,694,835
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$438,554	$438,554	$438,554	$438,554	$438,554	$393,374	$393,374	$393,374	$393,374	$393,374	$393,374	$393,374	$4,946,386
OTIA III (Local Portion only)	$263,218	$263,218	$263,218	$263,218	$263,218	$224,431	$224,431	$224,431	$224,431	$224,431	$224,431	$224,431	$2,887,106
TOTAL DEBT SERVICE	$701,772	$701,772	$701,772	$701,772	$701,772	$617,804	$617,804	$617,804	$617,804	$617,804	$617,804	$617,804	$7,833,492

CASH BASIS:	7 19	8 19	9 19	10 19	11 19	12 19	1 20	2 20	3 20	4 20	5 20	6 20	FY 20
NET REVENUES TO CITIES													
WEIGHT MILE TAX	$2,372,004	$2,642,354	$2,700,225	$2,379,660	$2,852,902	$3,188,287	$2,896,351	$2,079,894	$2,407,924	$2,086,305	$2,230,215	$2,656,795	$30,492,915
MOTOR FUELS TAX	$3,212,027	$6,086,377	$6,182,852	$5,503,517	$5,596,196	$5,143,239	$5,168,272	$4,986,223	$4,777,259	$5,369,762	$5,382,297	$5,661,517	$63,069,538
DRIVER & VEHICLE FEES	$108,543	$428,328	$109,624	-$134,852	-$142,779	-$265,075	-$29,560	-$268,990	-$73,047	$268,902	-$154,955	-$9,746	-$163,608
ROAD USE ASSESSMENT FEES	$20,798	$20,361	$19,965	$19,813	$19,241	$14,375	$15,073	$13,394	$14,209	$15,935	$17,220	$18,527	$208,911
FROM OTIA FUND I & II	$88,036	$88,036	$88,036	$88,036	$88,036	$88,036	$100,955	$100,955	$100,955	$100,955	$100,955	$100,955	$1,133,947
FROM OTIA FUND III	$1,646,252	$1,639,377	$1,596,829	$1,502,771	$1,664,974	$1,546,102	$1,748,445	$1,401,225	$1,363,207	$1,637,904	$1,587,120	$1,599,779	$18,933,986
HB 2001 - JTA 2009 Session -	$4,878,849	$4,933,403	$4,917,587	$4,611,690	$4,897,635	$4,768,413	$5,205,434	$4,173,737	$4,045,406	$4,722,564	$4,552,455	$4,734,851	$56,442,024
TOTAL CITY APPORTIONMENT	$12,326,509	$15,838,237	$15,615,119	$13,970,635	$14,976,206	$14,483,379	$15,104,970	$12,486,436	$12,635,912	$14,202,326	$13,715,307	$14,762,677	$170,117,713
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	$12,284,843	$15,796,570	$15,573,452	$13,928,968	$14,934,539	$14,441,712	$15,063,303	$12,444,769	$12,594,246	$14,160,659	$13,673,641	$14,721,011	$169,617,713
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$393,374	$393,374	$393,374	$393,374	$393,374	$383,317	$383,317	$383,317	$383,317	$383,317	$383,317	$383,317	$4,650,085
OTIA III (Local Portion only)	$224,431	$224,431	$224,431	$224,431	$224,431	$188,153	$188,153	$188,153	$188,153	$188,153	$188,153	$188,153	$2,439,223
TOTAL DEBT SERVICE	$617,804	$617,804	$617,804	$617,804	$617,804	$571,469	$571,469	$571,469	$571,469	$571,469	$571,469	$571,469	$7,089,309

CASH BASIS:	7 20	8 20	9 20	10 20	11 20	12 20	1 21	2 21	3 21	4 21	5 21	6 21	FY 21
NET REVENUES TO CITIES													
WEIGHT MILE TAX	$2,396,809	$2,666,381	$2,720,150	$2,398,039	$2,872,377	$3,211,135	$2,913,457	$2,093,878	$2,429,813	$2,101,248	$2,245,610	$2,676,490	$30,725,389
MOTOR FUELS TAX	$3,264,182	$6,135,235	$6,231,019	$5,552,364	$5,639,581	$5,186,778	$5,211,339	$4,973,880	$4,763,937	$5,357,493	$5,366,217	$5,645,272	$63,327,297
DRIVER & VEHICLE FEES	$237,418	$405,428	$96,424	-$157,600	-$140,031	-$264,245	-$34,967	-$273,741	-$75,105	$281,054	-$154,078	$1,325	-$78,119
ROAD USE ASSESSMENT FEES	$20,321	$20,193	$19,793	$19,645	$19,296	$14,402	$15,128	$13,508	$14,327	$16,031	$17,501	$18,838	$208,984
FROM OTIA FUND I & II	$100,955	$100,955	$100,955	$100,955	$100,955	$100,955	$176,208	$176,208	$176,208	$176,208	$176,208	$176,208	$1,662,975
FROM OTIA FUND III	$1,679,849	$1,674,372	$1,630,252	$1,537,030	$1,699,165	$1,581,338	$1,696,325	$1,347,896	$1,311,570	$1,587,241	$1,539,969	$1,552,966	$18,837,974
HB 2001 - JTA 2009 Session -	$4,873,097	$4,928,645	$4,910,839	$4,605,833	$4,885,321	$4,757,613	$5,192,483	$4,167,164	$4,044,039	$4,722,665	$4,553,356	$4,737,586	$56,378,643
TOTAL CITY APPORTIONMENT	$12,572,632	$15,931,208	$15,709,432	$14,056,267	$15,076,664	$14,587,976	$15,169,974	$12,498,794	$12,664,788	$14,241,939	$13,744,784	$14,808,684	$171,063,142
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	$12,530,965	$15,889,542	$15,667,765	$14,014,600	$15,034,997	$14,546,310	$15,128,307	$12,457,127	$12,623,122	$14,200,273	$13,703,117	$14,767,018	$170,563,142
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$383,317	$383,317	$383,317	$383,317	$383,317	$324,732	$324,732	$324,732	$324,732	$324,732	$324,732	$324,732	$4,189,710
OTIA III (Local Portion only)	$188,153	$188,153	$188,153	$188,153	$188,153	$239,088	$239,088	$239,088	$239,088	$239,088	$239,088	$239,088	$2,614,379
TOTAL DEBT SERVICE	$571,469	$571,469	$571,469	$571,469	$571,469	$563,820	$563,820	$563,820	$563,820	$563,820	$563,820	$563,820	$6,804,089

FORECAST FOR COUNTY TRANSPORTATION FUND APPORTIONMENTS FOR FISCAL YEARS 2016 - 2021

CASH BASIS:	7 15	8 15	9 15	10 15	11 15	12 15	1 16	2 16	3 16	4 16	5 16	6 16	FY 16
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	$3,804,917	$3,771,818	$4,227,538	$3,188,153	$3,852,454	$5,053,627	$4,190,458	$2,954,988	$3,999,633	$3,052,254	$3,312,843	$3,932,946	$45,341,628
MOTOR FUELS TAX	$4,276,764	$8,792,573	$9,310,321	$7,963,220	$7,437,060	$7,640,602	$7,714,720	$7,018,825	$7,698,971	$7,960,186	$8,116,057	$8,548,368	$92,477,667
DRIVER & VEHICLE FEES	$841,927	$844,485	$251,906	$49,995	-$68,412	-$248,347	$331,777	-$315,346	$212,204	$823,628	$72,020	$278,193	$3,074,030
ROAD USE ASSESSMENT FEES	$29,407	$30,404	$31,261	$30,672	$31,046	$21,987	$22,605	$19,460	$26,186	$24,511	$27,135	$29,583	$324,256
FROM OTIA FUND I & II	-$11,184	-$11,184	-$11,184	-$11,184	-$11,184	-$11,184	-$15,865	-$15,865	-$15,865	-$15,865	-$15,865	-$15,865	-$162,298
FROM OTIA FUND III	$1,735,577	$1,723,034	$1,579,716	$1,502,596	$1,569,212	$1,611,312	$1,922,861	$1,228,746	$1,460,738	$1,895,956	$1,621,818	$1,638,171	$19,489,737
HB 2001 - JTA 2009 Session -	$6,896,397	$6,989,645	$7,054,873	$6,472,172	$6,293,221	$6,962,895	$7,770,052	$5,715,995	$6,395,454	$7,201,001	$6,619,751	$6,881,253	$81,252,710
TOTAL COUNTY APPORTIONMENT	$17,573,805	$22,140,775	$22,444,430	$19,195,623	$19,103,396	$21,030,892	$21,936,607	$16,606,804	$19,777,320	$20,941,670	$19,753,760	$21,292,648	$241,797,730
SPECIAL COUNTY TRANSFER	($500,000)												($500,000)
TOTAL COUNTY DISBURSEMENTS	$17,073,805	$22,140,775	$22,444,430	$19,195,623	$19,103,396	$21,030,892	$21,936,607	$16,606,804	$19,777,320	$20,941,670	$19,753,760	$21,292,648	$241,297,730
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$732,362	$732,362	$732,362	$732,362	$732,362	$736,167	$736,167	$736,167	$736,167	$736,167	$736,167	$736,167	$8,814,978
OTIA III (Local Portion only)	$1,003,371	$1,003,371	$1,003,371	$1,003,371	$1,003,371	$977,949	$977,949	$977,949	$977,949	$977,949	$977,949	$977,949	$11,862,496
TOTAL DEBT SERVICE	$1,735,733	$1,735,733	$1,735,733	$1,735,733	$1,735,733	$1,714,115	$1,714,115	$1,714,115	$1,714,115	$1,714,115	$1,714,115	$1,714,115	$20,677,475

CASH BASIS:	7 16	8 16	9 16	10 16	11 16	12 16	1 17	2 17	3 17	4 17	5 17	6 17	FY 17
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	$3,542,658	$3,979,196	$4,085,106	$3,598,482	$4,333,151	$4,842,844	$4,416,772	$3,202,994	$3,674,711	$3,204,809	$3,415,487	$4,059,830	$46,356,041
MOTOR FUELS TAX	$4,808,776	$9,336,615	$9,486,784	$8,449,315	$8,615,924	$7,924,229	$7,963,707	$7,610,833	$7,294,045	$8,199,978	$8,253,512	$8,683,639	$96,627,357
DRIVER & VEHICLE FEES	$631,921	$868,097	$414,460	$34,945	-$11,913	-$237,786	$106,738	-$192,618	$74,699	$619,041	$12,021	$209,298	$2,528,904
ROAD USE ASSESSMENT FEES	$32,357	$32,025	$31,332	$30,994	$29,668	$22,200	$23,226	$20,401	$21,642	$24,503	$26,916	$28,993	$324,258
FROM OTIA FUND I & II	-$15,865	-$15,865	-$15,865	-$15,865	-$15,865	-$15,865	$68,130	$68,130	$68,130	$68,130	$68,130	$68,130	$313,589
FROM OTIA FUND III	$1,756,116	$1,771,970	$1,716,521	$1,573,620	$1,801,763	$1,629,107	$1,448,089	$968,722	$907,729	$1,316,649	$1,266,390	$1,281,045	$17,437,721
HB 2001 - JTA 2009 Session -	$7,084,241	$7,234,051	$7,221,158	$6,770,708	$7,203,132	$7,017,214	$7,665,407	$6,193,082	$5,984,521	$6,991,835	$6,790,914	$7,052,420	$83,208,683
TOTAL COUNTY APPORTIONMENT	$17,840,204	$23,206,090	$22,939,496	$20,442,199	$21,955,859	$21,181,943	$21,692,068	$17,871,544	$18,025,478	$20,424,946	$19,833,371	$21,383,356	$246,796,554
SPECIAL COUNTY TRANSFER	($500,000)												($500,000)
TOTAL COUNTY DISBURSEMENTS	$17,340,204	$23,206,090	$22,939,496	$20,442,199	$21,955,859	$21,181,943	$21,692,068	$17,871,544	$18,025,478	$20,424,946	$19,833,371	$21,383,356	$246,296,554
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$736,167	$736,167	$736,167	$736,167	$736,167	$667,906	$667,906	$667,906	$667,906	$667,906	$667,906	$667,906	$8,356,176
OTIA III (Local Portion only)	$977,949	$977,949	$977,949	$977,949	$977,949	$1,401,167	$1,401,167	$1,401,167	$1,401,167	$1,401,167	$1,401,167	$1,401,167	$14,697,914
TOTAL DEBT SERVICE	$1,714,115	$1,714,115	$1,714,115	$1,714,115	$1,714,115	$2,069,073	$2,069,073	$2,069,073	$2,069,073	$2,069,073	$2,069,073	$2,069,073	$23,054,090

CASH BASIS:	7 17	8 17	9 17	10 17	11 17	12 17	1 18	2 18	3 18	4 18	5 18	6 18	FY 18
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	$3,664,638	$4,084,143	$4,167,857	$3,677,083	$4,413,027	$4,934,206	$4,491,967	$3,215,982	$3,723,170	$3,228,671	$3,458,075	$4,115,123	$47,173,943
MOTOR FUELS TAX	$4,933,428	$9,446,837	$9,597,504	$8,539,236	$8,711,148	$8,001,047	$8,041,543	$7,686,677	$7,355,548	$8,286,702	$8,322,684	$8,760,486	$97,682,840
DRIVER & VEHICLE FEES	$584,601	$575,642	$17,409	-$377,387	-$382,258	-$562,495	-$169,579	-$563,584	-$236,905	$323,178	-$406,168	-$168,560	-$1,366,105
ROAD USE ASSESSMENT FEES	$31,769	$32,375	$31,786	$31,565	$30,531	$22,781	$23,945	$21,211	$22,489	$25,141	$27,381	$29,441	$330,416
FROM OTIA FUND I & II	$68,130	$68,130	$68,130	$68,130	$68,130	$68,130	$45,002	$45,002	$45,002	$45,002	$45,002	$45,002	$678,792
FROM OTIA FUND III	$1,403,698	$1,401,122	$1,332,179	$1,192,604	$1,436,039	$1,252,530	$1,519,689	$1,014,076	$952,916	$1,371,230	$1,282,553	$1,297,069	$15,455,705
HB 2001 - JTA 2009 Session -	$7,263,759	$7,370,343	$7,339,187	$6,885,369	$7,336,351	$7,138,250	$7,799,630	$6,277,611	$6,075,451	$7,101,931	$6,838,439	$7,103,137	$84,529,459
TOTAL COUNTY APPORTIONMENT	$17,950,024	$22,978,593	$22,554,053	$20,016,599	$21,612,970	$20,854,450	$21,752,197	$17,696,976	$17,937,670	$20,381,855	$19,567,966	$21,181,698	$244,485,050
SPECIAL COUNTY TRANSFER	($500,000)												($500,000)
TOTAL COUNTY DISBURSEMENTS	$17,450,024	$22,978,593	$22,554,053	$20,016,599	$21,612,970	$20,854,450	$21,752,197	$17,696,976	$17,937,670	$20,381,855	$19,567,966	$21,181,698	$243,985,050
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$667,906	$667,906	$667,906	$667,906	$667,906	$686,702	$686,702	$686,702	$686,702	$686,702	$686,702	$686,702	$8,146,444
OTIA III (Local Portion only)	$1,401,167	$1,401,167	$1,401,167	$1,401,167	$1,401,167	$1,388,812	$1,388,812	$1,388,812	$1,388,812	$1,388,812	$1,388,812	$1,388,812	$16,727,521
TOTAL DEBT SERVICE	$2,069,073	$2,069,073	$2,069,073	$2,069,073	$2,069,073	$2,075,514	$2,075,514	$2,075,514	$2,075,514	$2,075,514	$2,075,514	$2,075,514	$24,873,966

CASH BASIS:	7 18	8 18	9 18	10 18	11 18	12 18	1 19	2 19	3 19	4 19	5 19	6 19	FY 19
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	$3,715,812	$4,123,127	$4,200,228	$3,709,652	$4,433,811	$4,959,335	$4,508,808	$3,229,723	$3,745,956	$3,243,766	$3,459,885	$4,119,731	$47,449,835
MOTOR FUELS TAX	$5,005,644	$9,513,473	$9,662,123	$8,597,758	$8,751,664	$8,036,150	$8,078,784	$7,712,239	$7,378,901	$8,316,937	$8,339,669	$8,778,793	$98,172,134
DRIVER & VEHICLE FEES	$235,330	$525,775	-$11,957	-$430,360	-$445,415	-$621,240	-$241,642	-$666,088	-$322,353	$235,738	-$488,742	-$238,351	-$2,469,306
ROAD USE ASSESSMENT FEES	$32,280	$31,431	$30,775	$30,547	$29,591	$22,042	$23,172	$21,077	$22,348	$24,957	$27,525	$29,661	$325,406
FROM OTIA FUND I & II	$45,002	$45,002	$45,002	$45,002	$45,002	$45,002	$132,055	$132,055	$132,055	$132,055	$132,055	$132,055	$1,062,338
FROM OTIA FUND III	$1,419,413	$1,410,927	$1,339,369	$1,203,060	$1,433,431	$1,253,346	$1,709,036	$1,194,936	$1,136,068	$1,552,428	$1,482,110	$1,499,921	$16,634,045
HB 2001 - JTA 2009 Session -	$7,313,176	$7,401,719	$7,364,363	$6,912,750	$7,329,780	$7,130,972	$7,787,488	$6,257,097	$6,062,381	$7,090,002	$6,836,671	$7,109,213	$84,595,613
TOTAL COUNTY APPORTIONMENT	$17,766,657	$23,051,453	$22,629,903	$20,068,409	$21,577,863	$20,825,607	$21,997,700	$17,881,038	$18,155,356	$20,595,883	$19,789,174	$21,431,024	$245,770,065
SPECIAL COUNTY TRANSFER	($500,000)												($500,000)
TOTAL COUNTY DISBURSEMENTS	$17,266,657	$23,051,453	$22,629,903	$20,068,409	$21,577,863	$20,825,607	$21,997,700	$17,881,038	$18,155,356	$20,595,883	$19,789,174	$21,431,024	$245,270,065
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$686,702	$686,702	$686,702	$686,702	$686,702	$615,957	$615,957	$615,957	$615,957	$615,957	$615,957	$615,957	$7,745,208
OTIA III (Local Portion only)	$1,388,812	$1,388,812	$1,388,812	$1,388,812	$1,388,812	$1,184,160	$1,184,160	$1,184,160	$1,184,160	$1,184,160	$1,184,160	$1,184,160	$15,233,184
TOTAL DEBT SERVICE	$2,075,514	$2,075,514	$2,075,514	$2,075,514	$2,075,514	$1,800,117	$1,800,117	$1,800,117	$1,800,117	$1,800,117	$1,800,117	$1,800,117	$22,978,392

CASH BASIS:	7 19	8 19	9 19	10 19	11 19	12 19	1 20	2 20	3 20	4 20	5 20	6 20	FY 20
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	$3,714,158	$4,137,481	$4,228,099	$3,726,148	$4,467,164	$4,992,321	$4,535,198	$3,256,763	$3,770,403	$3,266,803	$3,492,141	$4,160,094	$47,746,774
MOTOR FUELS TAX	$5,029,494	$9,530,242	$9,681,306	$8,617,581	$8,762,701	$8,053,447	$8,092,645	$7,807,586	$7,480,384	$8,408,143	$8,427,772	$8,864,983	$98,756,284
DRIVER & VEHICLE FEES	$169,960	$670,690	$171,653	-$211,156	-$223,568	-$415,063	-$46,287	-$421,194	-$114,379	$421,056	-$242,634	-$15,261	-$256,183
ROAD USE ASSESSMENT FEES	$32,567	$31,883	$31,261	$31,024	$30,128	$22,509	$23,601	$20,973	$22,248	$24,951	$26,964	$29,011	$327,119
FROM OTIA FUND I & II	$132,055	$132,055	$132,055	$132,055	$132,055	$132,055	$151,432	$151,432	$151,432	$151,432	$151,432	$151,432	$1,700,921
FROM OTIA FUND III	$1,621,384	$1,611,078	$1,547,269	$1,406,202	$1,649,486	$1,471,207	$1,911,680	$1,390,917	$1,333,898	$1,745,873	$1,669,710	$1,688,692	$19,047,396
HB 2001 - JTA 2009 Session -	$7,318,274	$7,400,104	$7,376,381	$6,917,535	$7,346,453	$7,152,620	$7,808,152	$6,260,605	$6,068,109	$7,083,846	$6,828,682	$7,102,276	$84,663,036
TOTAL COUNTY APPORTIONMENT	$18,017,892	$23,513,533	$23,168,023	$20,619,388	$22,164,419	$21,409,096	$22,476,421	$18,467,083	$18,712,096	$21,102,104	$20,354,068	$21,981,226	$251,985,347
SPECIAL COUNTY TRANSFER	($500,000)												($500,000)
TOTAL COUNTY DISBURSEMENTS	$17,517,892	$23,513,533	$23,168,023	$20,619,388	$22,164,419	$21,409,096	$22,476,421	$18,467,083	$18,712,096	$21,102,104	$20,354,068	$21,981,226	$251,485,347
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$615,957	$615,957	$615,957	$615,957	$615,957	$600,209	$600,209	$600,209	$600,209	$600,209	$600,209	$600,209	$7,281,251
OTIA III (Local Portion only)	$1,184,160	$1,184,160	$1,184,160	$1,184,160	$1,184,160	$992,747	$992,747	$992,747	$992,747	$992,747	$992,747	$992,747	$12,870,031
TOTAL DEBT SERVICE	$1,800,117	$1,800,117	$1,800,117	$1,800,117	$1,800,117	$1,592,956	$1,592,956	$1,592,956	$1,592,956	$1,592,956	$1,592,956	$1,592,956	$20,151,282

CASH BASIS:	7 20	8 20	9 20	10 20	11 20	12 20	1 21	2 21	3 21	4 21	5 21	6 21	FY 21
NET REVENUES TO COUNTIES													
WEIGHT MILE TAX	$3,753,000	$4,175,103	$4,259,297	$3,754,926	$4,497,660	$5,028,098	$4,561,984	$3,278,661	$3,804,678	$3,290,201	$3,516,247	$4,190,933	$48,110,789
MOTOR FUELS TAX	$5,111,160	$9,606,746	$9,756,727	$8,694,067	$8,830,635	$8,121,622	$8,160,079	$7,788,259	$7,459,524	$8,388,933	$8,402,593	$8,839,546	$99,159,890
DRIVER & VEHICLE FEES	$371,756	$634,831	$150,983	-$246,775	-$219,265	-$413,763	-$54,753	-$428,632	-$117,602	$440,083	-$241,260	$2,074	-$122,321
ROAD USE ASSESSMENT FEES	$31,820	$31,619	$30,993	$30,761	$30,214	$22,551	$23,688	$21,152	$22,433	$25,101	$27,404	$29,497	$327,233
FROM OTIA FUND I & II	$151,432	$151,432	$151,432	$151,432	$151,432	$151,432	$264,312	$264,312	$264,312	$264,312	$264,312	$264,312	$2,494,462
FROM OTIA FUND III	$1,808,778	$1,800,568	$1,734,401	$1,594,589	$1,837,769	$1,661,057	$1,641,156	$1,118,581	$1,064,097	$1,477,534	$1,406,638	$1,426,126	$18,571,293
HB 2001 - JTA 2009 Session -	$7,309,646	$7,392,967	$7,366,259	$6,908,750	$7,327,982	$7,136,420	$7,788,725	$6,250,746	$6,066,058	$7,083,998	$6,830,034	$7,106,379	$84,567,964
TOTAL COUNTY APPORTIONMENT	$18,537,592	$23,793,267	$23,450,092	$20,887,750	$22,456,427	$21,707,417	$22,385,191	$18,293,078	$18,563,501	$20,970,161	$20,205,968	$21,858,866	$253,109,311
SPECIAL COUNTY TRANSFER	($500,000)												($500,000)
TOTAL COUNTY DISBURSEMENTS	$18,037,592	$23,793,267	$23,450,092	$20,887,750	$22,456,427	$21,707,417	$22,385,191	$18,293,078	$18,563,501	$20,970,161	$20,205,968	$21,858,866	$252,609,311
Memo: DEBT SERVICE													
OTIA I & II (Apportionment Share)	$600,209	$600,209	$600,209	$600,209	$600,209	$508,476	$508,476	$508,476	$508,476	$508,476	$508,476	$508,476	$6,560,381
OTIA III (Local Portion only)	$992,747	$992,747	$992,747	$992,747	$992,747	$1,261,495	$1,261,495	$1,261,495	$1,261,495	$1,261,495	$1,261,495	$1,261,495	$13,794,202
TOTAL DEBT SERVICE	$1,592,956	$1,592,956	$1,592,956	$1,592,956	$1,592,956	$1,769,972	$1,769,972	$1,769,972	$1,769,972	$1,769,972	$1,769,972	$1,769,972	$20,354,583