

It is hereby ordered that the following amounts be apportioned to the 87 counties and 148 urban municipalities in accordance with provisions specified in Minnesota Statutes Chapter 162.

**Margaret Anderson Kelliher**

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Date: 2021.01.25 12:13:02 -06'00'

Margaret Anderson Kelliher  
Commissioner of Transportation

Date

**SCHEDULE "A"**  
**MINNESOTA DEPARTMENT OF TRANSPORTATION**  
**Funds Available for Distribution**  
**From Highway User Tax Distribution Fund**  
**FY2021**

|  |                                |          | <u>Total</u>     |
|--|--------------------------------|----------|------------------|
| <b>Estimated Gross Income from November Statewide Forecast</b> |                                |          |                  |
| (7-1-20 to 10-31-20 actual; 11-1-20 to 6-30-21 estimated)      |                                |          |                  |
| Motor Fuel Tax   | M.S. 296A.07                   | 296A.083 | \$ 858,414,434   |
| Motor Vehicle Tax  | M.S. 168.013                   |          | 854,550,000      |
| Fee on Rental Vehicles   | M.S. 297A.64, Subd. 2 & 5      |          | 892,000          |
| Motor Vehicle Fees   | M.S. 299D.03, Subd. 5 (b)      |          | 916,000          |
| Motor Vehicle Sales Tax 60%                                    | M.S. 297B.09                   |          | 528,720,000      |
| Interest on Investments  | M.S. 161.081, Subd. 2          |          | 1,846,000        |
| Sales Tax on Auto Parts  | M.S. 297A.94                   |          | 145,644,000      |
| MV Rental Tax 9.2%   | M.S. 297A.64                   |          | 16,240,000       |
| MV Rental Tax 6.5%   | M.S. 297A.62                   |          | 11,474,000       |
| MVLST  | M.S. 297A.815                  |          | 9,999,000        |
| Total Highway Users Income                                     |                                |          | \$ 2,428,695,434 |
| <b>Less Appropriations and Estimated Transfers to:</b>         |                                |          |                  |
| <b>DEPARTMENT OF PUBLIC SAFETY</b>                             |                                |          |                  |
| Motor Vehicle Division   | L2019 1SS 3 01 04 03-04        |          | 9,386,000        |
| <b>DEPARTMENT OF REVENUE</b>                                   |                                |          |                  |
| Petroleum Division   | L2019 1SS 10 01 14 02          |          | 2,196,000        |
| Petroleum Division-Hwy Refund Interest                         | M.S. 296A.16, Subd. 8          |          | 30,000           |
| <b>MINNESOTA MANAGEMENT &amp; BUDGET</b>                       |                                |          |                  |
| Statewide Indirect Costs (Estimated)                           | M.S. 16A.127, Subd. 03 (b)     |          | 132,000          |
| <b>DEPARTMENT OF NATURAL RESOURCES</b>                         |                                |          |                  |
| Non-refunded Marine Gas Tax                                    | M.S. 296A.18, Subd. 2          |          | 10,244,000       |
| Non-refunded Snowmobile Gas Tax                                | M.S. 296A.18, Subd. 3          |          | 6,830,000        |
| Non-refunded All-Terrain Vehicle Gas Tax                       | M.S. 296A.18, Subd. 4          |          | 1,840,000        |
| Non-refunded Forest Road                                       | M.S. 296A.18, Subd. 7          |          | 944,000          |
| Non-refunded Off-Road Motorcycle Gas Tax                       | M.S. 296A.18, Subd. 5          |          | 310,000          |
| Non-refunded Off-Road Vehicle Gas Tax                          | M.S. 296A.18, Subd. 6          |          | 1,120,000        |
| Total Appropriations and Transfers                             |                                |          | \$ (33,032,000)  |
| <b>Reserve for Fund Balance</b>                                | MnDOT Internal Budget Practice |          | \$ (12,000,000)  |
| Total Highway Users Fund Available for Distribution            |                                |          | \$ 2,383,663,434 |

**DISTRIBUTION OF HIGHWAY USERS FUND**

95% Distribution - per Minnesota Constitution Article XIV, Section 5

|                                 |       | <u>Base</u>      | <u>*Excess Sum</u> | <u>Total</u>     |
|---------------------------------|-------|------------------|--------------------|------------------|
| \$2,383,663,434 x 95%           | =     | \$ 1,539,846,578 | \$ 724,633,684     | \$ 2,264,480,262 |
| Trunk Highway Fund              | x 62% | 1,403,977,762    |                    | 1,403,977,762    |
| County State Aid Highway Fund   | x 29% | 446,555,508      | 210,143,768        | 656,699,276      |
| Municipal State Aid Street Fund | x 9%  | 203,803,224      | -                  | 203,803,224      |
| 95% Distribution Sub-total      |       | \$ 2,054,336,494 | \$ 210,143,768     | \$ 2,264,480,262 |

5% Distribution per M.S. 161.081

**SCHEDULE "B"**  
**MINNESOTA DEPARTMENT OF TRANSPORTATION**  
**Estimated Funds Available for Distribution**  
**To Counties in 2021**

| <u><b>INCOME</b></u>                                      | <u><b>Base</b></u>    | <u><b>Excess Sum</b></u> | <u><b>Total</b></u>   |
|---|-----------------------|--------------------------|-----------------------|
| County State Aid Highway Fund (95% Distribution x 29%)    | \$ 446,555,508        | \$ 210,143,768           | \$ 656,699,276        |
| Motor Fuel Taxes -FY 2020 actual vs. estimate             | (12,317,683)          | (5,796,557)              | (18,114,240)          |
| Motor Vehicle Taxes -FY 2020 actual vs. estimate          | (4,477,172)           | (2,106,905)              | (6,584,077)           |
| Motor Vehicle Sales Taxes - FY 2020 actual vs. estimate   | (3,681,029)           | (1,732,249)              | (5,413,278)           |
| Interest on Investments (estimated)                       | 2,616,640             | 1,231,360                | 3,848,000             |
| Investment Interest -FY 2020 actual vs. estimate          | (1,009,301)           | (474,965)                | (1,484,266)           |
| Fund Balance Reserve -FY 2020 actual vs. estimate         | 2,248,080             | 1,057,920                | 3,306,000             |
| General Fund Transfers - FY 2020 actual vs. estimate      | (1,561,392)           | (734,773)                | (2,296,165)           |
| Unexpended Balance of Administrative Account              | 3,954,815             | 1,861,090                | 5,815,905             |
| Unexpended Balance of Research Account                    | -                     | -                        | -                     |
| Release of Unencumbered State Park Road Account           | -                     | -                        | -                     |
| Federal Reimburse for State Planning and Research Program | <u>218,897</u>        | <u>103,011</u>           | <u>321,908</u>        |
| <b>Total Funds Available</b>                              | <b>\$ 432,547,363</b> | <b>\$ 203,551,700</b>    | <b>\$ 636,099,063</b> |

**LESS: DEDUCTIONS**

|  |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
| Administrative Account (2% of the total funds available)   | 8,650,947             | 4,071,034             | 12,721,981            |
| Disaster Account (after deducting for the administrative account, 1% of the remaining funds available, provided that the total amount in the account shall not exceed 2% of the total apportionment sum) |                       |                       |                       |
| Legal Limit  | 8,402,062             | 3,953,912             | 12,355,974            |
| Year End Account Balance   | 9,891,332             | 4,654,745             | 14,546,077            |
| 1% Distribution or Amount to Reach Legal Limit   | (1,489,270)           | (700,833)             | (2,190,103)           |
| Research Account (shall not exceed 1/2 of 1% of the prior year apportionment sum, as recommended by the previous year screening board - for 2021 the amount to use is \$3,100,000)                       |                       |                       |                       |
| \$674,570,675 x 0.50%  | 2,108,000             | 992,000               | 3,100,000             |
| State Park Road Account (after deducting for the administrative, disaster and research accounts, 3/4 of 1% of the remaining funds available)   | <u>3,174,583</u>      | <u>1,493,921</u>      | <u>4,668,504</u>      |
| <b>Total Deductions</b>  | <b>12,444,260</b>     | <b>5,856,122</b>      | <b>18,300,382</b>     |
| Apportionment Sum Available for Distribution to Counties   | <u>\$ 420,103,103</u> | <u>\$ 197,695,578</u> | <u>\$ 617,798,681</u> |

**SUMMARY OF COUNTY STATE AID HIGHWAY APPORTIONMENTS**

(excludes the 5% Distribution)

| <u><b>Apportionment Sum</b></u> | <u><b>Base</b></u>           | <u><b>Excess Sum</b></u>     | <u><b>Total</b></u>          |
|---------------------------------|------------------------------|------------------------------|------------------------------|
| Equalization (10%) =            | \$ 42,010,310                |                              | \$ 42,010,310                |
| Registration (10%) =            | 42,010,310                   | Registration (40%)           | 121,088,541                  |
| Mileage (30%) =                 | 126,030,931                  |                              | 126,030,931                  |
| Money Needs (50%) =             | <u>210,051,552</u>           | Money Needs (60%)            | <u>328,668,899</u>           |
| <b>Total</b>                    | <b><u>\$ 420,103,103</u></b> | <b><u>\$ 197,695,578</u></b> | <b><u>\$ 617,798,681</u></b> |

**COUNTY STATE AID HIGHWAY APPORTIONMENTS**  
**Construction and Maintenance Allotments**

In accordance with Minnesota Rules, Chapter 8820.1400, Subd 1 and 2, forty (40) percent of the regular and municipal allotments shall be set aside for the general maintenance of county state-aid highways. However the Commissioner may, upon recommendation of the screening board, or upon receipt of a resolution from a county board, and for good cause shown, increase or decrease the proportion to be used for maintenance. The following listing shows the current construction and maintenance allotments, which have been made in accordance with the formula as prescribed by law.

| <u>County</u>     | <u>Total Allotment</u> | <u>Regular Maintenance</u> | <u>Regular Construction</u> | <u>Municipal Maintenance</u> | <u>Municipal Construction</u> |
|-------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Aitkin            | \$ 5,325,102           | \$ 2,022,687               | \$ 3,034,030                | \$ 107,354                   | \$ 161,031                    |
| Anoka *           | 19,802,710             | 7,229,573                  | 10,844,360                  | 691,511                      | 1,037,266                     |
| Becker            | 6,770,361              | 2,534,011                  | 3,801,016                   | 174,134                      | 261,200                       |
| Beltrami          | 7,826,982              | 3,027,164                  | 4,540,745                   | 103,629                      | 155,444                       |
| Benton            | 4,248,875              | 1,568,005                  | 2,352,007                   | 131,545                      | 197,318                       |
| Big Stone         | 3,397,893              | 1,146,177                  | 1,719,266                   | 212,980                      | 319,470                       |
| Blue Earth        | 9,798,505              | 3,583,117                  | 5,374,676                   | 336,285                      | 504,427                       |
| Brown             | 5,634,299              | 2,068,464                  | 3,102,696                   | 185,256                      | 277,883                       |
| Carlton           | 5,730,477              | 2,052,428                  | 3,078,641                   | 239,763                      | 359,645                       |
| Carver *          | 8,392,489              | 2,971,948                  | 4,457,923                   | 385,047                      | 577,571                       |
| Cass              | 6,691,195              | 2,403,477                  | 3,605,216                   | 273,001                      | 409,501                       |
| Chippewa          | 3,672,108              | 1,360,590                  | 2,040,884                   | 108,254                      | 162,380                       |
| Chisago           | 6,486,181              | 1,890,592                  | 2,835,888                   | 703,880                      | 1,055,821                     |
| Clay              | 6,528,571              | 2,417,660                  | 3,626,491                   | 193,768                      | 290,652                       |
| Clearwater        | 4,251,548              | 1,554,536                  | 2,331,804                   | 146,083                      | 219,125                       |
| Cook              | 3,397,893              | 1,246,347                  | 1,869,521                   | 112,810                      | 169,215                       |
| Cottonwood        | 4,628,556              | 1,568,525                  | 2,352,788                   | 282,897                      | 424,346                       |
| Crow Wing         | 7,031,489              | 2,173,574                  | 3,260,361                   | 639,022                      | 958,532                       |
| Dakota *          | 18,830,647             | 7,301,772                  | 10,952,657                  | 230,487                      | 345,731                       |
| Dodge             | 4,745,956              | 1,734,172                  | 2,601,259                   | 164,210                      | 246,315                       |
| Douglas           | 7,353,623              | 2,652,010                  | 3,978,016                   | 289,439                      | 434,158                       |
| Faribault         | 6,393,172              | 2,102,586                  | 3,153,880                   | 454,682                      | 682,024                       |
| Fillmore          | 6,870,397              | 2,379,906                  | 3,569,858                   | 368,253                      | 552,380                       |
| Freeborn          | 7,399,730              | 2,746,484                  | 4,119,725                   | 213,408                      | 320,113                       |
| Goodhue           | 6,643,489              | 2,398,565                  | 3,597,848                   | 258,830                      | 388,246                       |
| Grant             | 3,397,893              | 1,228,134                  | 1,842,202                   | 131,023                      | 196,534                       |
| Hennepin          | 44,225,155             | 16,451,758                 | 24,677,636                  | 1,238,304                    | 1,857,457                     |
| Houston           | 4,675,514              | 1,740,787                  | 2,611,181                   | 129,418                      | 194,128                       |
| Hubbard           | 4,752,718              | 1,779,798                  | 2,669,697                   | 121,289                      | 181,934                       |
| Isanti            | 4,473,676              | 1,764,955                  | 2,647,432                   | 24,516                       | 36,773                        |
| Itasca            | 10,042,950             | 3,556,008                  | 5,334,011                   | 461,172                      | 691,759                       |
| Jackson           | 6,593,862              | 2,401,221                  | 3,601,831                   | 236,324                      | 354,486                       |
| Kanabec           | 3,684,030              | 1,373,112                  | 2,059,667                   | 100,500                      | 150,751                       |
| Kandiyohi         | 7,353,072              | 2,712,401                  | 4,068,602                   | 228,828                      | 343,241                       |
| Kittson           | 3,936,307              | 1,357,868                  | 2,036,803                   | 216,654                      | 324,982                       |
| Koochiching       | 5,870,383              | 2,165,232                  | 3,247,848                   | 182,921                      | 274,382                       |
| Lac Qui Parle     | 4,703,711              | 1,729,460                  | 2,594,191                   | 152,024                      | 228,036                       |
| Lake              | 4,354,439              | 1,530,324                  | 2,295,486                   | 211,452                      | 317,177                       |
| Lake of the Woods | 3,685,771              | 1,372,581                  | 2,058,872                   | 101,727                      | 152,591                       |
| Le Sueur          | 6,424,962              | 2,023,863                  | 3,035,795                   | 546,122                      | 819,182                       |
| Lincoln           | 3,646,457              | 1,307,620                  | 1,961,429                   | 150,963                      | 226,445                       |
| Lyon              | 5,075,344              | 1,735,768                  | 2,603,651                   | 294,370                      | 441,555                       |
| McLeod            | 5,696,036              | 2,031,206                  | 3,046,810                   | 247,208                      | 370,812                       |

| <u>County</u>   | <u>Total</u><br><u>Allotment</u> | <u>Regular</u><br><u>Maintenance</u> | <u>Regular</u><br><u>Construction</u> | <u>Municipal</u><br><u>Maintenance</u> | <u>Municipal</u><br><u>Construction</u> |
|-----------------|----------------------------------|--------------------------------------|---------------------------------------|--|---|
| Olmsted         | \$ 8,623,425                     | \$ 3,366,930                         | \$ 5,050,395                          | \$ 82,440                              | \$ 123,660                              |
| Otter Tail      | 13,935,434                       | 5,191,228                            | 7,786,842                             | 382,946                                | 574,418                                 |
| Pennington      | 3,397,893                        | 1,332,926                            | 1,999,388                             | 26,232                                 | 39,347                                  |
| Pine            | 7,941,705                        | 2,632,516                            | 3,948,775                             | 544,166                                | 816,248                                 |
| Pipestone       | 3,842,618                        | 1,198,743                            | 1,798,115                             | 338,304                                | 507,456                                 |
| Polk            | 9,010,935                        | 3,327,198                            | 4,990,796                             | 277,176                                | 415,765                                 |
| Pope            | 4,345,947                        | 1,591,834                            | 2,387,750                             | 146,545                                | 219,818                                 |
| Ramsey          | 19,911,057                       | 7,765,312                            | 11,647,969                            | 199,110                                | 298,666                                 |
| Red Lake        | 3,397,893                        | 1,207,068                            | 1,810,601                             | 152,090                                | 228,134                                 |
| Redwood         | 5,831,314                        | 2,088,544                            | 3,132,815                             | 243,982                                | 365,973                                 |
| Renville        | 6,891,362                        | 2,580,402                            | 3,870,602                             | 176,143                                | 264,215                                 |
| Rice            | 6,525,990                        | 2,430,279                            | 3,645,418                             | 180,117                                | 270,176                                 |
| Rock            | 4,587,835                        | 1,555,460                            | 2,333,189                             | 279,674                                | 419,512                                 |
| Roseau          | 5,726,192                        | 2,079,982                            | 3,119,973                             | 210,495                                | 315,742                                 |
| St. Louis       | 29,183,081                       | 10,045,984                           | 15,068,976                            | 1,627,248                              | 2,440,873                               |
| Scott *         | 10,004,768                       | 3,901,860                            | 5,852,789                             | 100,048                                | 150,071                                 |
| Sherburne       | 6,055,244                        | 2,276,530                            | 3,414,794                             | 145,568                                | 218,352                                 |
| Sibley          | 5,132,251                        | 1,890,105                            | 2,835,158                             | 162,795                                | 244,193                                 |
| Stearns         | 13,526,050                       | 4,602,103                            | 6,903,155                             | 808,317                                | 1,212,475                               |
| Steele          | 6,118,721                        | 2,281,059                            | 3,421,589                             | 166,429                                | 249,644                                 |
| Stevens         | 3,487,216                        | 1,301,290                            | 1,951,934                             | 93,597                                 | 140,395                                 |
| Swift           | 4,473,287                        | 1,636,328                            | 2,454,493                             | 152,986                                | 229,480                                 |
| Todd            | 5,543,243                        | 2,054,769                            | 3,082,154                             | 162,528                                | 243,792                                 |
| Traverse        | 3,397,893                        | 1,246,075                            | 1,869,113                             | 113,082                                | 169,623                                 |
| Wabasha         | 5,081,841                        | 1,754,455                            | 2,631,682                             | 278,282                                | 417,422                                 |
| Wadena          | 3,774,973                        | 1,290,135                            | 1,935,202                             | 219,854                                | 329,782                                 |
| Waseca          | 4,999,173                        | 1,869,891                            | 2,804,836                             | 129,778                                | 194,668                                 |
| Washington *    | 11,621,084                       | 3,554,192                            | 5,331,289                             | 1,094,241                              | 1,641,362                               |
| Watsonwan       | 4,502,116                        | 1,448,060                            | 2,172,091                             | 352,786                                | 529,179                                 |
| Wilkin          | 4,347,006                        | 1,547,708                            | 2,321,562                             | 191,094                                | 286,642                                 |
| Winona          | 6,297,204                        | 2,285,885                            | 3,428,828                             | 232,996                                | 349,495                                 |
| Wright          | 11,336,870                       | 4,170,154                            | 6,255,232                             | 364,594                                | 546,890                                 |
| Yellow Medicine | <u>4,880,756</u>                 | <u>1,718,416</u>                     | <u>2,577,625</u>                      | <u>233,886</u>                         | <u>350,829</u>                          |
| <b>TOTAL</b>    | <b><u>\$ 617,798,681</u></b>     | <b><u>\$ 223,594,964</u></b>         | <b><u>\$ 335,392,446</u></b>          | <b><u>\$ 23,524,505</u></b>            | <b><u>\$ 35,286,766</u></b>             |

\* Does not include the Motor Vehicle Lease Sales Tax apportionment.

**FLEXIBLE APPORTIONMENTS**

The following apportionment has been made in accordance with provisions specified in M.S. 161.081, Subd 3.

**INCOME**

|   |                             |
|---|-----------------------------|
| Flexible Account  | \$ 63,762,998               |
| (5% Distribution x 53.5%)                               |                             |
| Income -FY 2020 actual vs. estimate                     | <u>(2,833,093)</u>          |
| <b>Total Flexible amount available for distribution</b> | <b><u>\$ 60,929,905</u></b> |

**Metro Distribution**

(16% of amount available for distribution)

| <u>County</u> | <u>Population</u> | <u>Percentage</u> | <u>Apportionment</u> |
|---------------|-------------------|-------------------|----------------------|
| Anoka         | 362,648           | 15.105588%        | \$ 1,472,611         |
| Carver        | 107,179           | 4.464389%         | 435,224              |
| Dakota        | 433,302           | 18.048580%        | 1,759,517            |
| Hennepin      | 844,096 *         | 35.159621%        | 3,427,636            |
| Ramsey        | 242,323 *         | 10.093621%        | 984,005              |
| Scott         | 148,458           | 6.183807%         | 602,846              |
| Washington    | <u>262,748</u>    | <u>10.944395%</u> | <u>1,066,946</u>     |
|               | <u>2,400,754</u>  | <u>100.00000%</u> | <u>\$ 9,748,785</u>  |

**Accounts**

|  | <u>Greater MN</u>    | <u>Metro District</u> | <u>Total</u>         |
|--|----------------------|-----------------------|----------------------|
| Municipal Turnback L2019 1SS 3 01 02 06c     |                      |                       | \$ -                 |
| Trunk Highway Turnback L2019 1SS 3 01 02 06c |                      |                       | -                    |
| County Turnback (Remaining Balance)          | 30,464,953           | 20,716,167            | 51,181,120           |
|  | <u>\$ 30,464,953</u> | <u>\$ 20,716,167</u>  | <u>\$ 51,181,120</u> |

**TOTAL** **\$ 60,929,905**

\* Reduced by cities of the First Class (Minneapolis & St. Paul)  
From Minnesota State Demographer - 2019 populations published August 2020

**MOTOR VEHICLE LEASE SALES TAX REVENUE**

The following apportionment has been made in accordance with provisions specified in M.S. 297A.815, Subd. 3

**INCOME**

|  |                             |
|--|-----------------------------|
| Sales Tax on Leases - FY 2021 forecast                             | \$ 34,542,000               |
| Sales Tax on Leases - FY 2020 actual vs. estimate                  | <u>(4,422,221)</u>          |
| <b>Total County Vehicle Lease Sales Tax Avail for Distribution</b> | <b><u>\$ 30,119,779</u></b> |

**Add to Regular**

**Population Construction**

TOWN BRIDGE APPORTIONMENTS

In accordance with M.S. 161.081, Subd 1 (b) a town bridge account has been established. These funds may be used in conjunction with federal funds for the replacement of in place bridges 20 feet or more in length and/or grants from the MN State Transportation Fund for the replacement of in place bridges 10 feet or more in length. The allowable participation from the town bridge account can be up to 100 percent of the eligible items. The following listing shows the deficient town bridge needs by county, as determined by the bridge inspection and inventory programs, and the current year town bridge allotments which have been made in accordance with the formula as prescribed by law.

**INCOME**

|   |                      |
|---|----------------------|
| Town Bridge Account (5% Distribution x 16%)                 | \$ 19,069,307        |
| Income - FY 2020 actual vs. estimate                        | <u>(847,280)</u>     |
| Sub Total   | \$ 18,222,027        |
| Less Special Town Bridge (30% of Sub Total - per State Aid) | <u>5,466,608</u>     |
| Total Town Bridge Available for Distribution                | <u>\$ 12,755,419</u> |

| <u>County</u> | Number of<br>Deficient<br><u>Township Bridges</u> | Estimated<br><u>Needs</u> | Town Bridge<br><u>Apportionment</u> |
|---------------|---|---------------------------|-------------------------------------|
| Aitkin        | 4   | \$ 775,070                | \$ 146,321                          |
| Anoka         | 0   | -                         | -                                   |
| Becker        | 1   | 232,960                   | 43,979                              |
| Beltrami      | 0   | -                         | -                                   |
| Benton        | 4   | 747,968                   | 141,205                             |
| Big Stone     | 1   | 168,064                   | 31,728                              |
| Blue Earth    | 0   | -                         | -                                   |
| Brown         | 5   | 555,784                   | 104,923                             |
| Carlton       | 4   | 1,232,720                 | 232,718                             |
| Carver        | 2   | 466,586                   | 88,084                              |
| Cass          | 1   | 149,760                   | 28,272                              |
| Chippewa      | 12  | 2,464,401                 | 465,240                             |
| Chisago       | 2   | 570,560                   | 107,713                             |
| Clay          | 11  | 2,725,544                 | 514,540                             |
| Clearwater    | 2   | 306,176                   | 57,801                              |
| Cook          | 0   | -                         | -                                   |
| Cottonwood    | 6   | 1,028,296                 | 194,126                             |
| Crow Wing     | 2   | 482,992                   | 91,181                              |
| Dakota        | 3   | 525,184                   | 99,146                              |
| Dodge         | 14  | 2,212,416                 | 417,669                             |
| Douglas       | 0   | -                         | -                                   |
| Faribault     | 20  | 4,873,435                 | 920,028                             |
| Fillmore      | 23  | -                         | -                                   |
| Freeborn      | 1   | 115,648                   | 21,833                              |
| Goodhue       | 16  | 3,479,384                 | 656,853                             |
| Grant         | 0   | -                         | -                                   |
| Hennepin      | 0   | -                         | -                                   |
| Houston       | 6   | 1,343,320                 | 253,598                             |
| Hubbard       | 2   | 212,672                   | 40,149                              |
| Isanti        | 0   | -                         | -                                   |
| Itasca        | 1   | -                         | -                                   |
| Jackson       | 7   | 2,019,800                 | 381,306                             |
| Kanabec       | 1   | 204,672                   | 38,639                              |
| Kandiyohi     | 3   | 854,979                   | 161,407                             |

| <u>County</u>   | <u>Deficient<br/>Township Bridges</u> | <u>Estimated<br/>Needs</u>  | <u>Town Bridge<br/>Apportionment</u> |
|-----------------|---------------------------------------|-----------------------------|--------------------------------------|
| Marshall        | 5                                     | \$ 1,837,264                | \$ 346,847                           |
| Martin          | 12                                    | -                           | -                                    |
| Meeker          | 2                                     | 716,768                     | 135,315                              |
| Mille Lacs      | 0                                     | -                           | -                                    |
| Morrison        | 2                                     | 325,000                     | 61,355                               |
| Mower           | 20                                    | 4,383,945                   | 827,620                              |
| Murray          | 1                                     | 630,000                     | 118,934                              |
| Nicollet        | 1                                     | 104,832                     | 19,791                               |
| Nobles          | 2                                     | 420,160                     | 79,320                               |
| Norman          | 1                                     | 275,184                     | 51,950                               |
| Olmsted         | 1                                     | 206,080                     | 38,905                               |
| Otter Tail      | 3                                     | 376,074                     | 70,997                               |
| Pennington      | 0                                     | -                           | -                                    |
| Pine            | 1                                     | 219,638                     | 41,464                               |
| Pipestone       | 19                                    | 4,634,828                   | 874,983                              |
| Polk            | 4                                     | 991,296                     | 187,141                              |
| Pope            | 1                                     | -                           | -                                    |
| Ramsey          | 0                                     | -                           | -                                    |
| Red Lake        | 2                                     | 217,152                     | 40,995                               |
| Redwood         | 35                                    | -                           | -                                    |
| Renville        | 17                                    | 3,640,296                   | 687,231                              |
| Rice            | 2                                     | 376,448                     | 71,067                               |
| Rock            | 2                                     | 296,320                     | 55,941                               |
| Roseau          | 4                                     | 588,496                     | 111,099                              |
| St. Louis       | 5                                     | 2,059,559                   | 388,812                              |
| Scott           | 1                                     | 166,400                     | 31,414                               |
| Sherburne       | 0                                     | -                           | -                                    |
| Sibley          | 2                                     | 663,936                     | 125,341                              |
| Stearns         | 2                                     | 540,333                     | 102,006                              |
| Steele          | 8                                     | 1,189,624                   | 224,582                              |
| Stevens         | 1                                     | -                           | -                                    |
| Swift           | 4                                     | 742,000                     | 140,078                              |
| Todd            | 1                                     | 217,152                     | 40,995                               |
| Traverse        | 2                                     | 434,000                     | 81,932                               |
| Wabasha         | 2                                     | 249,760                     | 47,151                               |
| Wadena          | 3                                     | -                           | -                                    |
| Waseca          | 2                                     | 568,714                     | 107,364                              |
| Washington      | 0                                     | -                           | -                                    |
| Watonwan        | 2                                     | 592,192                     | 111,797                              |
| Wilkin          | 4                                     | -                           | -                                    |
| Winona          | 4                                     | 633,984                     | 119,685                              |
| Wright          | 1                                     | -                           | -                                    |
| Yellow Medicine | 9                                     | 3,018,056                   | 569,760                              |
| <b>TOTAL</b>    | <b><u>391</u></b>                     | <b><u>\$ 67,566,116</u></b> | <b><u>\$ 12,755,419</u></b>          |

## TOWN ROAD APPORTIONMENTS

In accordance with M.S. 161.081, Subd 1 (b) and Minnesota Rule 8820.2300, a town road account has been established. These funds may be used for the construction, reconstruction or gravel maintenance of town roads.

The following listing shows the eligible township mileage, as certified by the county engineers, and the current year town road allotments, which have been made in accordance with the formula as prescribed by law.

**INCOME**

|   |                      |
|---|----------------------|
| Town Road Account (5% Distribution x 30.5%) | \$ 36,350,867        |
| Income - FY 2020 actual vs. estimate        | (1,615,128)          |
| Total Town Road Available for Distribution  | <u>\$ 34,735,739</u> |

| <u>County</u> | <u>Eligible Township<br/>Mileage</u> | <u>Town Road<br/>Apportionment</u> |
|---------------|--------------------------------------|------------------------------------|
| Aitkin        | 724.821                              | \$ 452,451                         |
| Anoka         | 56.750                               | 35,425                             |
| Becker        | 1,128.369                            | 704,356                            |
| Beltrami      | 801.940                              | 500,591                            |
| Benton        | 308.810                              | 192,767                            |
| Big Stone     | 356.180                              | 222,336                            |
| Blue Earth    | 631.190                              | 394,004                            |
| Brown         | 638.249                              | 398,411                            |
| Carlton       | 395.920                              | 247,143                            |
| Carver        | 323.670                              | 202,043                            |
| Cass          | 886.790                              | 553,556                            |
| Chippewa      | 686.540                              | 428,555                            |
| Chisago       | 437.990                              | 273,404                            |
| Clay          | 940.000                              | 586,771                            |
| Clearwater    | 396.360                              | 247,418                            |
| Cook          | 62.890                               | 39,257                             |
| Cottonwood    | 696.721                              | 434,910                            |
| Crow Wing     | 727.895                              | 454,370                            |
| Dakota        | 370.991                              | 231,582                            |
| Dodge         | 447.615                              | 279,412                            |
| Douglas       | 725.430                              | 452,831                            |
| Faribault     | 787.807                              | 491,768                            |
| Fillmore      | 845.880                              | 528,019                            |
| Freeborn      | 639.830                              | 399,398                            |
| Goodhue       | 826.400                              | 515,859                            |
| Grant         | 428.410                              | 267,424                            |
| Hennepin      | 0.000                                | -                                  |
| Houston       | 445.060                              | 277,817                            |
| Hubbard       | 603.330                              | 376,613                            |
| Isanti        | 538.094                              | 335,891                            |
| Itasca        | 594.700                              | 371,226                            |
| Jackson       | 719.536                              | 449,152                            |
| Kanabec       | 297.925                              | 185,972                            |
| Kandiyohi     | 726.686                              | 453,615                            |
| Kittson       | 925.600                              | 577,782                            |
| Koochiching   | 129.690                              | 80,956                             |
| Lac Qui Parle | 912.180                              | 569,405                            |



| <u>County</u>   | <u>Eligible Township</u><br><u>Mileage</u> | <u>Town Road</u><br><u>Apportionment</u> |
|-----------------|--|--|
| Morrison        | 889.460                                    | 555,223                                  |
| Mower           | 847.570                                    | 529,074                                  |
| Murray          | 800.750                                    | 499,848                                  |
| Nicollet        | 349.230                                    | 217,998                                  |
| Nobles          | 813.000                                    | 507,495                                  |
| Norman          | 651.130                                    | 406,451                                  |
| Olmsted         | 602.740                                    | 376,245                                  |
| Otter Tail      | 2,448.000                                  | 1,528,102                                |
| Pennington      | 374.920                                    | 234,034                                  |
| Pine            | 782.331                                    | 488,350                                  |
| Pipestone       | 572.890                                    | 357,612                                  |
| Polk            | 2,107.000                                  | 1,315,241                                |
| Pope            | 673.290                                    | 420,284                                  |
| Ramsey          | 42.880                                     | 26,767                                   |
| Red Lake        | 303.970                                    | 189,746                                  |
| Redwood         | 954.156                                    | 595,608                                  |
| Renville        | 975.090                                    | 608,675                                  |
| Rice            | 520.820                                    | 325,109                                  |
| Rock            | 552.640                                    | 344,971                                  |
| Roseau          | 1,252.660                                  | 781,941                                  |
| St. Louis       | 844.610                                    | 527,226                                  |
| Scott           | 395.350                                    | 246,787                                  |
| Sherburne       | 489.110                                    | 305,314                                  |
| Sibley          | 572.398                                    | 357,305                                  |
| Stearns         | 1,434.790                                  | 895,631                                  |
| Steele          | 391.665                                    | 244,487                                  |
| Stevens         | 537.155                                    | 335,305                                  |
| Swift           | 735.990                                    | 459,423                                  |
| Todd            | 1,038.407                                  | 648,199                                  |
| Traverse        | 460.121                                    | 287,219                                  |
| Wabasha         | 365.580                                    | 228,204                                  |
| Wadena          | 364.720                                    | 227,667                                  |
| Waseca          | 369.112                                    | 230,409                                  |
| Washington      | 174.960                                    | 109,214                                  |
| Watonwan        | 395.490                                    | 246,875                                  |
| Wilkin          | 695.630                                    | 434,229                                  |
| Winona          | 445.832                                    | 278,299                                  |
| Wright          | 869.830                                    | 542,969                                  |
| Yellow Medicine | <u>796.511</u>                             | <u>497,202</u>                           |
| TOTAL           | <u>55,646.227</u>                          | <u>\$ 34,735,739</u>                     |

**SCHEDULE "C"**  
**MINNESOTA DEPARTMENT OF TRANSPORTATION**  
**Estimated Funds Available for Distribution**  
**To Municipalities in 2021**

**INCOME**

|   |                |                       |
|---|----------------|-----------------------|
| Municipal State Aid Street Fund (95% Distribution x 9%)   | \$ 203,803,224 |                       |
| Motor Fuel Taxes - FY 2020 actual vs. estimate            | (5,621,660)    |                       |
| Motor Vehicle Taxes - FY 2020 actual vs. estimate         | (2,043,334)    |                       |
| Motor Vehicle Sales Taxes - FY 2020 actual vs. estimate   | (1,679,983)    |                       |
| Interest on Investments (estimated)                       | 870,000        |                       |
| Investment Interest - FY 2020 actual vs. estimate         | (378,822)      |                       |
| Fund Balance Reserve -FY 2020 actual vs. estimate         | 1,026,000      |                       |
| General Fund Transfers - FY 2020 actual vs. estimate      | (712,603)      |                       |
| Unexpended Balance of Administrative Account              | 1,976,567      |                       |
| Unexpended Balance of Research Account                    |                |                       |
| Federal Reimburse for State Planning and Research Program | 191,725        |                       |
| Total Funds Available                                     |                | <u>\$ 197,431,114</u> |

**LESS: DEDUCTIONS**

|  |           |           |                       |
|--|-----------|-----------|-----------------------|
| Administrative Account (2% of the total funds available)   |           | 3,948,622 |                       |
| Disaster Account (after deducting for the administrative account, 2% of the remaining funds available, provided that the total amount in the account shall not exceed 3% of the total apportionment sum) |           |           |                       |
| Legal Limit  | 5,790,348 |           |                       |
| Year End Account Balance   | 6,370,674 |           |                       |
| 2% Distribution or Amount to Reach Legal Limit   |           | (580,326) |                       |
| Research Account (shall not exceed 1/2 of 1% of the prior year apportionment sum, as recommended by the previous year screening board)   |           |           |                       |
| \$210,245,736 x 0.50%  |           | 1,051,229 |                       |
| Total Deductions   |           |           | <u>4,419,525</u>      |
| Apportionment Sum Available for Distribution to Municipalities   |           |           | <u>\$ 193,011,589</u> |

**Apportionment Formula**

|                   |   |                       |
|-------------------|---|-----------------------|
| Population (50%)  | = | \$ 96,505,795         |
| Money Needs (50%) | = | <u>96,505,794</u>     |
| Total             |   | <u>\$ 193,011,589</u> |

**MUNICIPAL STATE AID STREET APPORTIONMENTS**  
**Construction and Maintenance Allotments**

In accordance with Minnesota Rules, Chapter 8820.1400, Subd 3, twenty-five (25) percent of the total allocation, if requested by the urban municipality before December 16 preceding the annual allocation, or \$1,500 per mile of improved municipal state-aid streets, is the minimum allotment for the general maintenance of the approved state aid system. The Commissioner may modify the minimum allotment to finance the amount needed to pay the interest due on municipal state-aid bonds and to accommodate the screening board resolutions pertaining to trunk highway turnback maintenance allowances. Those municipalities desiring to receive an amount greater than the established minimum, not to exceed thirty-five (35) percent of the total allocation, shall file a request with the Commissioner before December 16 preceding the annual allocation, and shall agree to file a detailed annual maintenance expenditure report at the end of the year. The following shows current year construction and maintenance allotments, made in accordance with formulas prescribed by law.

| <u>Municipality</u> | <u>Total Allotment</u> | <u>Improved Mileage</u> | <u>Maintenance</u> | <u>Construction</u> |
|---------------------|------------------------|-------------------------|--------------------|---------------------|
| Albert Lea          | 1,022,475              | 24.31                   | 255,619            | 766,856             |
| Albertville         | 346,570                | 7.69                    | 11,535             | 335,035             |
| Alexandria          | 1,121,254              | 32.69                   | 280,314            | 840,940             |
| Andover             | 1,601,458              | 35.05                   | 400,365            | 1,201,093           |
| Anoka               | 854,994                | 16.56                   | 213,749            | 641,245             |
| Apple Valley        | 2,289,931              | 35.26                   | 572,483            | 1,717,448           |
| Arden Hills         | 387,580                | 6.97                    | 96,895             | 290,685             |
| Austin              | 1,395,526              | 30.41                   | 95,000             | 1,300,526           |
| Baxter              | 631,675                | 17.46                   | 157,919            | 473,756             |
| Belle Plaine        | 388,085                | 8.58                    | 120,021            | 268,064             |
| Bemidji             | 849,152                | 19.01                   | 212,288            | 636,864             |
| Big Lake            | 488,450                | 11.30                   | 142,782            | 345,668             |
| Blaine              | 2,938,309              | 46.47                   | 734,577            | 2,203,732           |
| Bloomington *       | 4,399,906              | 76.12                   | 1,539,967          | 2,859,939           |
| Brainerd            | 847,951                | 19.07                   | 211,988            | 635,963             |
| Brooklyn Center     | 1,354,625              | 21.34                   | 338,656            | 1,015,969           |
| Brooklyn Park       | 3,512,040              | 60.43                   | 878,010            | 2,634,030           |
| Buffalo             | 858,922                | 19.46                   | 214,731            | 644,191             |
| Burnsville          | 2,750,231              | 44.77                   | 687,558            | 2,062,673           |
| Byron               | 307,671                | 8.08                    | 12,120             | 295,551             |
| Cambridge           | 639,595                | 16.68                   | 50,000             | 589,595             |
| Champlin            | 1,066,764              | 19.77                   | 266,691            | 800,073             |
| Chanhassen          | 1,193,056              | 22.35                   | 298,264            | 894,792             |
| Chaska              | 1,196,184              | 20.20                   | 299,046            | 897,138             |
| Chisago City        | 290,130                | 8.75                    | 72,533             | 217,597             |
| Chisholm            | 286,983                | 8.61                    | 71,746             | 215,237             |
| Circle Pines        | 192,496                | 3.24                    | 11,460             | 181,036             |
| Cloquet *           | 767,044                | 22.62                   | 268,465            | 498,579             |
| Columbia Heights    | 776,097                | 12.50                   | 194,024            | 582,073             |
| Coon Rapids         | 2,793,310              | 46.32                   | 225,150            | 2,568,160           |
| Corcoran *          | 428,965                | 15.47                   | 150,138            | 278,827             |
| Cottage Grove       | 1,787,630              | 32.19                   | 48,285             | 1,739,345           |
| Crookston           | 516,594                | 11.58                   | 129,149            | 387,445             |
| Crystal             | 919,356                | 17.57                   | 229,839            | 689,517             |
| Dayton              | 347,509                | 9.60                    | 86,877             | 260,632             |
| Delano              | 296,363                | 6.21                    | 74,091             | 222,272             |
| Detroit Lakes       | 804,137                | 25.42                   | 201,034            | 603,103             |
| Duluth *            | 5,262,142              | 117.63                  | 1,533,400          | 3,728,742           |
| Eden Prairie        | 2,008,718              | 40.22                   | 417,082            | 1,591,636           |

| <u>Municipality</u> | <u>Total</u><br><u>Allotment</u> | <u>Improved</u><br><u>Mileage</u> | <u>Maintenance</u> | <u>Construction</u> |
|---------------------|----------------------------------|-----------------------------------|--------------------|---------------------|
| Fridley *           | 1,213,586                        | 22.87                             | 424,755            | 788,831             |
| Glencoe             | 308,777                          | 8.25                              | 51,975             | 256,802             |
| Golden Valley       | 1,153,984                        | 23.74                             | 332,027            | 821,957             |
| Grand Rapids        | 891,829                          | 25.68                             | 270,477            | 621,352             |
| Ham Lake            | 999,851                          | 29.82                             | 249,963            | 749,888             |
| Hastings            | 1,095,796                        | 22.61                             | 273,949            | 821,847             |
| Hermantown          | 649,751                          | 18.47                             | 65,000             | 584,751             |
| Hibbing             | 1,427,018                        | 53.50                             | 393,355            | 1,033,663           |
| Hopkins             | 740,878                          | 9.92                              | 185,220            | 555,658             |
| Hugo                | 802,830                          | 22.21                             | 200,708            | 602,122             |
| Hutchinson          | 847,064                          | 19.52                             | 29,280             | 817,784             |
| International Falls | 305,771                          | 8.39                              | 12,585             | 293,186             |
| Inver Grove Heights | 1,646,366                        | 34.70                             | 411,592            | 1,234,774           |
| Isanti              | 277,089                          | 7.02                              | 69,272             | 207,817             |
| Jordan              | 296,728                          | 6.08                              | 74,182             | 222,546             |
| Kasson              | 291,948                          | 6.46                              | 72,987             | 218,961             |
| LaCrescent          | 228,717                          | 5.84                              | 57,179             | 171,538             |
| Lake City           | 277,861                          | 8.39                              | 69,465             | 208,396             |
| Lake Elmo           | 655,104                          | 19.12                             | 163,776            | 491,328             |
| Lakeville           | 3,233,637                        | 65.93                             | 266,754            | 2,966,883           |
| Lino Lakes          | 986,145                          | 23.47                             | 246,536            | 739,609             |
| Litchfield          | 336,051                          | 8.77                              | 84,013             | 252,038             |
| Little Canada       | 492,425                          | 11.35                             | 123,106            | 369,319             |
| Little Falls        | 660,999                          | 21.45                             | 32,175             | 628,824             |
| Mahtomedi           | 377,421                          | 9.56                              | 94,355             | 283,066             |
| Mankato             | 2,234,409                        | 41.25                             | 558,602            | 1,675,807           |
| Maple Grove         | 3,135,325                        | 52.73                             | 783,831            | 2,351,494           |
| Maplewood           | 1,885,930                        | 36.68                             | 320,825            | 1,565,105           |
| Marshall            | 787,027                          | 18.45                             | 27,675             | 759,352             |
| Medina              | 392,617                          | 12.12                             | 98,154             | 294,463             |
| Mendota Heights     | 618,102                          | 15.34                             | 154,526            | 463,576             |
| Minneapolis *       | 17,474,422                       | 205.92                            | 6,116,048          | 11,358,374          |
| Minnetonka          | 2,514,980                        | 51.23                             | 651,745            | 1,863,235           |
| Minnetrista         | 423,047                          | 13.39                             | 105,762            | 317,285             |
| Montevideo          | 306,033                          | 9.14                              | 13,710             | 292,323             |
| Monticello          | 628,914                          | 12.35                             | 157,229            | 471,685             |
| Moorhead            | 2,664,939                        | 52.24                             | 666,235            | 1,998,704           |
| Morris              | 309,401                          | 8.79                              | 77,350             | 232,051             |
| Mound               | 394,547                          | 7.71                              | 98,637             | 295,910             |
| Mounds View         | 545,053                          | 10.86                             | 136,263            | 408,790             |
| New Brighton        | 868,440                          | 12.98                             | 217,110            | 651,330             |
| New Hope            | 855,814                          | 12.86                             | 213,954            | 641,860             |
| New Prague          | 389,983                          | 9.34                              | 97,496             | 292,487             |
| New Ulm             | 733,836                          | 18.01                             | 27,015             | 706,821             |
| North Branch        | 773,022                          | 27.98                             | 197,586            | 575,436             |
| North Mankato       | 729,844                          | 15.84                             | 206,811            | 523,033             |
| North St. Paul      | 532,036                          | 11.12                             | 133,009            | 399,027             |
| Northfield          | 872,828                          | 16.53                             | 218,207            | 654,621             |
| Oak Grove           | 681,012                          | 24.18                             | 170,253            | 510,759             |
| Oakdale             | 1,169,037                        | 19.31                             | 292,259            | 876,778             |
| Orono               | 413,173                          | 9.45                              | 126,230            | 286,943             |

| <u>Municipality</u> | Total<br><u>Allotment</u>    | Improved<br><u>Mileage</u> | <u>Maintenance</u>          | <u>Construction</u>          |
|---------------------|------------------------------|----------------------------|-----------------------------|------------------------------|
| Rosemount           | \$ 1,253,659                 | 30.28                      | \$ 313,415                  | \$ 940,244                   |
| Roseville           | 1,553,112                    | 31.58                      | 388,278                     | 1,164,834                    |
| Sartell             | 948,628                      | 18.92                      | 28,380                      | 920,248                      |
| Sauk Rapids         | 750,690                      | 14.37                      | 21,555                      | 729,135                      |
| Savage              | 1,397,680                    | 25.17                      | 37,755                      | 1,359,925                    |
| Shakopee            | 1,941,206                    | 38.91                      | 485,302                     | 1,455,904                    |
| Shoreview           | 1,063,485                    | 18.58                      | 265,871                     | 797,614                      |
| Shorewood           | 388,672                      | 9.20                       | 97,168                      | 291,504                      |
| South St. Paul      | 873,015                      | 17.46                      | 218,254                     | 654,761                      |
| Spring Lake Park    | 289,560                      | 5.81                       | 72,390                      | 217,170                      |
| St. Anthony         | 375,950                      | 5.95                       | 93,988                      | 281,962                      |
| St. Cloud           | 3,570,252                    | 61.20                      | 892,563                     | 2,677,689                    |
| St. Francis         | 464,387                      | 13.45                      | 116,097                     | 348,290                      |
| St. Joseph          | 349,218                      | 8.06                       | 87,305                      | 261,913                      |
| St. Louis Park      | * 2,145,670                  | 33.14                      | 898,035                     | 1,247,635                    |
| St. Michael         | 946,227                      | 24.04                      | 236,557                     | 709,670                      |
| St. Paul            | * 13,299,431                 | 161.18                     | 3,700,000                   | 9,599,431                    |
| St. Paul Park       | 276,233                      | 5.94                       | 69,058                      | 207,175                      |
| St. Peter           | 623,553                      | 14.44                      | 108,463                     | 515,090                      |
| Stewartville        | 236,005                      | 4.49                       | 59,001                      | 177,004                      |
| Stillwater          | 896,095                      | 18.35                      | 224,024                     | 672,071                      |
| Thief River Falls   | 662,475                      | 16.46                      | 165,619                     | 496,856                      |
| Vadnais Heights     | 516,214                      | 8.90                       | 129,054                     | 387,160                      |
| Victoria            | 419,264                      | 7.52                       | 104,816                     | 314,448                      |
| Virginia            | 585,016                      | 16.36                      | 146,254                     | 438,762                      |
| Waconia             | 653,650                      | 14.27                      | 163,413                     | 490,237                      |
| Waite Park          | 395,348                      | 7.77                       | 11,655                      | 383,693                      |
| Waseca              | 389,026                      | 7.71                       | 97,257                      | 291,769                      |
| West St. Paul       | 822,716                      | 13.48                      | 205,679                     | 617,037                      |
| White Bear Lake     | 1,072,056                    | 20.95                      | 268,014                     | 804,042                      |
| Willmar             | 1,227,938                    | 28.15                      | 306,985                     | 920,953                      |
| Winona              | 1,250,113                    | 21.33                      | 312,528                     | 937,585                      |
| Woodbury            | 3,340,240                    | 56.91                      | 835,060                     | 2,505,180                    |
| Worthington         | 584,722                      | 11.78                      | 100,000                     | 484,722                      |
| Wyoming             | 517,895                      | 15.84                      | 129,474                     | 388,421                      |
| Zimmerman           | <u>256,874</u>               | <u>6.09</u>                | <u>9,135</u>                | <u>247,739</u>               |
| <b>TOTAL</b>        | <b>\$ <u>193,011,589</u></b> | <b><u>3,715.60</u></b>     | <b>\$ <u>46,895,617</u></b> | <b>\$ <u>146,115,972</u></b> |

\*Required to file a detailed annual maintenance expenditure report at the end of the year.