

Data based on Annual Road and Street Financial Reports filed prior to August 3, 2018.

	2017*				2016*				2015*			
	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS
<b>FUND BALANCE BEGINNING OF YEAR.....</b>	\$ 56,103,197	\$ 53,508,798	\$ 84,199,661	\$193,811,655.53	\$ 48,223,396	\$ 47,100,607	\$ 56,083,425	\$151,407,427.29	\$ 41,152,172	\$ 44,120,319	\$ 50,663,126	\$135,935,616.76
<b>RECEIPTS</b>												
<b>FUNDS FROM LOCAL</b>												
PROPERTY TAX	\$ 23,696,831	\$ 21,893,363	\$ 82,341,719	\$ 127,931,913	\$ 21,592,197	\$ 22,126,370	\$ 79,136,977	\$ 122,855,544	\$ 19,898,678	\$ 20,361,673	\$ 77,464,541	\$ 117,724,892
SALE OF PROPERTY OR EQUIPMENT	\$ 234,628	\$ 174,898	\$ 1,372,816	\$ 1,782,342	\$ 631,203	\$ 100,028	\$ 1,834,723	\$ 2,565,954	\$ 242,504	\$ 621,650	\$ 1,867,411	\$ 2,731,565
INTEREST INCOME	\$ 536,316	\$ 318,570	\$ 727,741	\$ 1,582,626	\$ 478,896	\$ 268,572	\$ 416,120	\$ 1,163,588	\$ 347,107	\$ 310,865	\$ 325,778	\$ 983,750
GENERAL FUND TRANSFER	\$ 19,590,002	\$ 536,822	\$ 225,000	\$ 20,351,824	\$ 18,300,612	\$ 208,963	\$ 234,421	\$ 18,743,996	\$ 25,352,938	\$ 473,977	\$ 232,737	\$ 26,059,652
PROCEEDS, BOND SALES AND LIDS	\$ 6,393	\$ -	\$ 13,856	\$ 20,249	\$ 552	\$ -	\$ 12,951	\$ 13,503	\$ 37,695	\$ -	\$ -	\$ 63,890
PROCEEDS, NOTES AND LOANS	\$ -	\$ -	\$ 381,813	\$ 381,813	\$ -	\$ -	\$ 41,716	\$ 41,716	\$ 2,102,107	\$ 129,344	\$ 297,365	\$ 2,528,816
LOCAL IMPACT FEES	\$ 4,686,207	\$ 226,169	\$ 19,705,695	\$ 24,618,071	\$ 4,140,459	\$ 236,296	\$ 22,133,870	\$ 26,510,625	\$ 2,936,187	\$ 277,545	\$ 14,444,424	\$ 17,588,156
LOCAL OPTION REGISTRATIONS	\$ 1,500	\$ 7,234	\$ 10,376,121	\$ 10,384,854	\$ -	\$ -	\$ 55,223	\$ 55,223	\$ 122,083	\$ -	\$ -	\$ 9,664,507
ALL OTHER LOCAL	\$ 30,582,444	\$ 4,831,185	\$ 46,098,222	\$ 46,098,222	\$ 30,027,539	\$ 2,870,777	\$ 7,411,171	\$ 40,309,487	\$ 24,019,501	\$ 5,872,600	\$ 8,117,448	\$ 38,009,549
<b>TOTAL LOCAL FUNDING</b>	\$ 79,334,330	\$ 27,988,241	\$ 125,817,353	\$ 233,139,924	\$ 75,171,457	\$ 25,866,230	\$ 120,830,511	\$ 221,868,198	\$ 75,058,799	\$ 28,047,654	\$ 112,420,407	\$ 215,526,860
<b>RESTRICTED HIGHWAY ACCT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 36,381,118	\$ 58,384,777	\$ 81,803,259	\$ 176,569,155	\$ 35,248,593	\$ 56,271,013	\$ 78,298,390	\$ 169,817,996	\$ 25,944,941	\$ 42,201,896	\$ 58,543,429	\$ 126,690,266
INVENTORY REPLACEMENT TAX	\$ 1,144,732	\$ 343,519	\$ 2,020,397	\$ 3,508,649	\$ 1,162,741	\$ 561,805	\$ 1,894,723	\$ 3,619,269	\$ 1,329,044	\$ 375,374	\$ 2,346,755	\$ 4,051,173
SALES TAX SHARING	\$ 2,350,725	\$ 597,265	\$ 3,192,071	\$ 6,140,661	\$ 3,598,513	\$ 367,579	\$ 3,066,226	\$ 7,052,318	\$ 3,290,593	\$ 1,408,575	\$ 2,788,191	\$ 7,487,359
STATE EXCHANGE F A S FUNDS	\$ 800,098	\$ 52,068	\$ 352,170	\$ 1,204,336	\$ 518,780	\$ 405,754	\$ 258,380	\$ 1,182,914	\$ 1,092,844	\$ 307,647	\$ 1,127,945	\$ 2,528,435
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 3,270,852	\$ 590,386	\$ 343,382	\$ 4,204,620	\$ 4,617,120	\$ 749,308	\$ 1,320,381	\$ 6,686,809	\$ 3,211,327	\$ 989,403	\$ 1,279,858	\$ 5,480,588
<b>TOTAL STATE FUNDING</b>	\$ 43,947,526	\$ 59,968,015	\$ 87,711,280	\$ 191,626,821	\$ 45,145,747	\$ 58,375,459	\$ 84,838,100	\$ 188,359,306	\$ 34,868,749	\$ 45,282,894	\$ 66,086,178	\$ 146,237,822
<b>FUNDS FROM FEDERAL</b>												
FOREST RESERVE APPORTION	\$ -	\$ 745,879	\$ 237,727	\$ 983,606	\$ 375,551	\$ 10,809,603	\$ 3,842,580	\$ 15,027,734	\$ -	\$ 10,164,989	\$ 5,055,548	\$ 15,220,537
CRITICAL BRIDGE	\$ 409,682	\$ 357,637	\$ 156,079	\$ 923,398	\$ 239,781	\$ 414,602	\$ 209,188	\$ 863,571	\$ 234,789	\$ 523,364	\$ 66,009	\$ 824,162
STP RURAL	\$ 720,882	\$ 698,353	\$ 626,529	\$ 2,045,764	\$ 81,232	\$ 328,242	\$ 942,816	\$ 1,352,290	\$ 150,146	\$ 77,281	\$ 500,064	\$ 727,491
STP URBAN	\$ 88,079	\$ -	\$ 3,393,499	\$ 3,481,578	\$ 614,278	\$ -	\$ 2,073,415	\$ 2,687,693	\$ 3,464,375	\$ -	\$ 5,385,508	\$ 8,849,883
ALL OTHER FEDERAL FUNDING	\$ 4,133,052	\$ 4,006,120	\$ 534,435	\$ 8,673,607	\$ 6,271,793	\$ 3,292,591	\$ 2,156,626	\$ 11,721,000	\$ 4,954,198	\$ 1,747,247	\$ 621,180	\$ 7,322,625
<b>TOTAL FEDERAL FUNDING</b>	\$ 5,351,695	\$ 5,807,989	\$ 4,948,269	\$ 16,107,952	\$ 7,582,625	\$ 14,845,038	\$ 9,224,625	\$ 31,628,287	\$ 8,803,508	\$ 12,512,881	\$ 11,628,408	\$ 32,944,698
<b>TOTAL RECEIPTS</b>	\$ 128,633,550	\$ 93,764,245	\$ 218,476,902	\$ 440,874,697	\$ 127,899,829	\$ 99,086,727	\$ 214,893,235	\$ 441,879,790	\$ 118,731,057	\$ 85,843,429	\$ 190,134,894	\$ 394,709,380
<b>ADMINISTRATION</b>	\$ 12,126,886	\$ 8,640,213	\$ 16,282,968	\$ 37,050,067	\$ 13,105,873	\$ 7,791,295	\$ 15,122,825	\$ 36,019,993	\$ 12,117,632	\$ 6,183,937	\$ 14,780,275	\$ 33,081,844
<b>CONSTRUCTION AND REHABILITATION</b>												
ROADS & STREETS	\$ 31,046,906	\$ 12,926,912	\$ 45,932,273	\$ 89,906,091	\$ 27,680,883	\$ 13,540,579	\$ 45,223,473	\$ 86,444,935	\$ 26,284,458	\$ 12,712,675	\$ 44,533,071	\$ 83,530,205
BRIDGES, CULVERTS AND STORM DRAINING	\$ 4,267,987	\$ 4,499,848	\$ 5,598,848	\$ 14,277,307	\$ 6,509,567	\$ 6,268,944	\$ 5,050,701	\$ 17,829,211	\$ 6,060,476	\$ 4,692,313	\$ 3,602,041	\$ 14,354,831
RAILROAD CROSSING	\$ 30,738	\$ 60,406	\$ 59,985	\$ 151,129	\$ 73,500	\$ 396,761	\$ 96,410	\$ 566,671	\$ 119,130	\$ 193,720	\$ 79,070	\$ 391,920
ALL OTHER CONSTRUCTION	\$ 6,301,650	\$ 1,133,708	\$ 2,879,274	\$ 10,314,631	\$ 5,707,993	\$ 1,272,159	\$ 2,242,647	\$ 9,222,799	\$ 2,993,191	\$ 3,024,599	\$ 5,378,491	\$ 11,396,281
<b>TOTAL CONSTRUCTION</b>	\$ 41,647,281	\$ 18,620,494	\$ 54,381,380	\$ 114,649,155	\$ 39,971,943	\$ 21,478,443	\$ 52,613,230	\$ 114,063,616	\$ 35,457,256	\$ 20,623,307	\$ 53,592,673	\$ 109,673,236
<b>MAINTENANCE</b>												
CHIP SEALING OR SEAL COATING	\$ 10,703,309	\$ 11,903,833	\$ 22,861,325	\$ 45,468,467	\$ 12,064,583	\$ 13,502,342	\$ 23,244,616	\$ 48,811,542	\$ 11,978,180	\$ 11,519,780	\$ 21,937,865	\$ 45,435,625
PATCHING/CRACK SEALING	\$ 4,749,615	\$ 3,029,145	\$ 5,929,626	\$ 13,708,386	\$ 3,839,756	\$ 3,167,004	\$ 4,419,781	\$ 11,426,540	\$ 3,622,833	\$ 2,231,829	\$ 4,302,348	\$ 10,157,110
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 9,075,200	\$ 9,611,502	\$ 11,772,571	\$ 30,459,272	\$ 5,345,002	\$ 6,714,446	\$ 4,399,454	\$ 16,458,902	\$ 3,392,219	\$ 4,231,858	\$ 4,801,149	\$ 12,945,027
GRADING AND BLADING	\$ 885,165	\$ 7,316,693	\$ 5,477,508	\$ 13,679,366	\$ 1,057,466	\$ 6,511,006	\$ 6,188,030	\$ 13,756,502	\$ 1,118,889	\$ 7,120,134	\$ 6,455,766	\$ 14,594,789
RAILROAD CROSSING	\$ 32,790	\$ 321,811	\$ 509,183	\$ 863,784	\$ 48,256	\$ 188,891	\$ 368,659	\$ 605,806	\$ 42,867	\$ 362,331	\$ 255,588	\$ 661,056
ALL OTHER MAINTENANCE	\$ 12,357,984	\$ 6,190,880	\$ 21,722,494	\$ 40,271,358	\$ 12,643,011	\$ 6,749,583	\$ 22,081,113	\$ 41,473,708	\$ 11,957,658	\$ 8,563,788	\$ 21,779,563	\$ 42,301,009
<b>TOTAL MAINTENANCE</b>	\$ 37,804,062	\$ 38,373,864	\$ 68,272,707	\$ 144,450,633	\$ 34,998,074	\$ 36,833,271	\$ 60,701,654	\$ 132,532,999	\$ 32,632,647	\$ 34,029,620	\$ 59,532,549	\$ 126,194,816
<b>EQUIPMENT</b>												
NEW EQUIPMENT	\$ 5,765,498	\$ 5,886,594	\$ 11,870,528	\$ 23,522,620	\$ 6,185,270	\$ 5,120,641	\$ 10,486,892	\$ 21,792,804	\$ 4,122,769	\$ 3,585,624	\$ 11,326,326	\$ 19,034,719
EQUIPMENT LEASE	\$ 1,227,598	\$ 2,032,751	\$ 1,614,470	\$ 4,874,818	\$ 861,980	\$ 1,970,659	\$ 1,524,818	\$ 4,357,256	\$ 889,583	\$ 2,457,626	\$ 2,052,665	\$ 5,399,874
EQUIPMENT MAINTENANCE	\$ 6,909,519	\$ 10,384,525	\$ 12,202,627	\$ 29,496,671	\$ 5,949,394	\$ 9,495,122	\$ 10,817,209	\$ 26,261,725	\$ 5,555,084	\$ 9,233,992	\$ 10,578,868	\$ 25,367,945
OTHER EQUIPMENT	\$ 1,622,433	\$ 850,585	\$ 1,096,782	\$ 3,569,800	\$ 539,190	\$ 748,338	\$ 1,228,377	\$ 2,515,905	\$ 830,008	\$ 1,020,534	\$ 1,224,599	\$ 3,075,141
<b>TOTAL EQUIPMENT</b>	\$ 15,525,047	\$ 19,154,455	\$ 26,784,407	\$ 61,463,900	\$ 13,535,834	\$ 17,334,760	\$ 24,057,097	\$ 54,927,691	\$ 11,397,444	\$ 16,297,776	\$ 25,182,458	\$ 52,877,679
<b>OTHER EXPENDITURE</b>												
RIGHT OF WAY AND PROPERTY PURCHASE	\$ 862,967	\$ 253,369	\$ 6,891,268	\$ 8,007,604	\$ 567,167	\$ 391,659	\$ 8,555,961	\$ 9,514,787	\$ 2,601,274	\$ 115,190	\$ 9,157,913	\$ 11,874,376
RIGHT OF WAY AND PROPERTY LEASE	\$ 5,626	\$ 33,737	\$ 38,785	\$ 78,148	\$ 8,995	\$ 28,166	\$ 32,487	\$ 69,648	\$ 16,951	\$ 32,605	\$ 27,230	\$ 76,786
STREET LIGHTING	\$ 7,831,173	\$ 26,720	\$ 33,846	\$ 7,891,739	\$ 6,891,179	\$ 65,151	\$ 67,249	\$ 7,023,579	\$ 7,121,330	\$ 26,386	\$ 34,995	\$ 7,182,711
PROFESSIONAL SERVICES - AUDIT AND CLERICAL	\$ 957,058	\$ 138,689	\$ 2,271,871	\$ 3,367,618	\$ 780,096	\$ 86,494	\$ 2,440,212	\$ 3,314,802	\$ 673,496	\$ 127,308	\$ 1,686,256	\$ 2,487,060
PROFESSIONAL SERVICES - ENGINEERING	\$ 5,803,629	\$ 1,783,043	\$ 6,979,132	\$ 14,565,803	\$ 4,483,871	\$ 2,606,881	\$ 6,882,170	\$ 13,972,923	\$ 3,717,338	\$ 2,065,748	\$ 6,712,394	\$ 12,495,480
INTEREST PAID, BONDS AND LIDS	\$ 95,573	\$ 4,200	\$ 3,000	\$ 102,773	\$ 101,676	\$ -	\$ 3,600	\$ 105,276	\$ 136,708	\$ -	\$ 27,750	\$ 164,458
INTEREST PAID, NOTES AND BONDS	\$ 1,044	\$ -	\$ 13,913	\$ 14,957	\$ 15,131	\$ -	\$ 33,449	\$ 48,580	\$ 20,903	\$ -	\$ 16,728	\$ 37,631
REDEMPTION, BONDS	\$ 163,873	\$ -	\$ 15,000	\$ 178,873	\$ 194,958	\$ 3,631	\$ 15,000	\$ 213,589	\$ 322,529	\$ 7,771	\$ 40,000	\$ 370,300
REDEMPTION, NOTES AND LOANS	\$ -	\$ 79,340	\$ 230,155	\$ 309,495	\$ 421,938	\$ -	\$ 229,935	\$ 651,873	\$ 142,038	\$ 129,344	\$ 146,776	\$ 418,158
PAYMENTS TO OTHER LOCAL GOVERNMENT	\$ 394,824	\$ 1,809,111	\$ 6,053,452	\$ 8,257,387	\$ 131,467	\$ 2,021,367	\$ 5,747,807	\$ 7,900,641	\$ 166,528	\$ 1,372,151	\$ 3,375,445	\$ 4,914,122
FUND TRANSFERS TO NON-HIGHWAY ACCOUNTS	\$ 883,395	\$ 284,436	\$ -	\$ 1,167,831	\$ 530,623	\$ 525,156	\$ 21,490	\$ 1,077,269	\$ 1,144,986	\$ 252,933	\$ 23,030	\$ 1,420,949
ALL OTHER EXPENDITURES	\$ 1,678,727	\$ 1,426,457.00	\$ 10,993,778.00	\$ 14,098,962	\$ 2,741,754	\$ 1,385,469.00	\$ 11,083,661.00	\$ 15,210,884	\$ 1,507,751	\$ 1,584,443.51	\$ 8,643,653.37	\$ 11,735,848
<b>TOTAL OTHER</b>	\$ 18,877,889	\$ 5,839,102	\$ 33,524,200	\$ 58,041,190	\$ 16,876,855	\$ 7,113,974	\$ 35,113,021	\$ 59,103,850	\$ 17,571,830	\$ 5,713,879	\$ 29,892,171	\$ 53,177,879
<b>TOTAL DISBURSEMENTS</b>	\$ 125,781,165	\$ 90,628,127	\$ 199,245,661	\$ 415,654,953	\$ 118,488,579	\$ 90,551,744	\$ 187,607,827	\$ 396,648,150	\$ 109,176,809	\$		

Data based on Annual Road and Street Financial Reports filed prior to August 3, 2018.

	2014*				2013*				2012*			
	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS
<b>FUND BALANCE BEGINNING OF YEAR.....</b>	\$ 32,265,354	\$ 45,015,366	\$ 47,994,728	\$125,275,448.20	\$ 31,228,658	\$ 41,984,533	\$ 45,796,472	\$119,009,662.57	\$ 33,588,208	\$ 41,474,748	\$ 48,204,633	\$123,267,588.68
<b>RECEIPTS</b>												
<b>FUNDS FROM LOCAL</b>												
PROPERTY TAX	\$ 20,081,124	\$ 20,978,573	\$ 71,885,180	\$ 112,944,877	\$ 19,186,705	\$ 19,223,087	\$ 68,890,019	\$ 107,299,811	\$ 18,055,427	\$ 17,164,460	\$ 67,174,606	\$ 102,394,494
SALE OF PROPERTY OR EQUIPMENT	\$ 394,990	\$ 529,829	\$ 2,328,048	\$ 3,252,867	\$ 290,449	\$ 1,079,337	\$ 2,362,866	\$ 3,732,652	\$ 389,588	\$ 1,315,469	\$ 1,456,789	\$ 3,161,846
INTEREST INCOME	\$ 211,088	\$ 375,452	\$ 215,917	\$ 802,457	\$ 203,434	\$ 293,454	\$ 192,296	\$ 689,185	\$ 418,735	\$ 325,880	\$ 320,591	\$ 1,064,707
GENERAL FUND TRANSFER	\$ 22,537,574	\$ 263,458	\$ 194,919	\$ 22,995,951	\$ 25,717,608	\$ 315,063	\$ 178,105	\$ 26,110,776	\$ 19,204,144	\$ 1,299,227	\$ 304,534	\$ 20,807,905
PROCEEDS, BOND SALES AND LIDS	\$ -	\$ 14,467	\$ 29,769	\$ 44,236	\$ 185,397	\$ -	\$ 51,924	\$ 237,321	\$ 22,816	\$ -	\$ 40,473	\$ 63,289
PROCEEDS, NOTES AND LOANS	\$ 238,467	\$ 150,000	\$ 1,107,178	\$ 1,495,645	\$ 1,107,178	\$ 20,000	\$ -	\$ 1,127,178	\$ 346,512	\$ -	\$ 20,000	\$ 366,512
LOCAL IMPACT FEES	\$ 2,136,139	\$ 22,336	\$ 12,284,104	\$ 14,442,579	\$ 1,862,719	\$ 42,517	\$ 13,072,932	\$ 14,978,168	\$ 1,922,923	\$ 7,600	\$ 13,529,862	\$ 15,460,385
LOCAL OPTION REGISTRATIONS	\$ 291,279	\$ -	\$ 9,372,783	\$ 9,574,062	\$ 135,154	\$ -	\$ 9,289,403	\$ 9,474,579	\$ 191,512	\$ 25,348	\$ 8,857,006	\$ 9,073,866
ALL OTHER LOCAL	\$ 29,429,984	\$ 2,562,296	\$ 38,028,284	\$ 68,020,564	\$ 23,545,307	\$ 3,120,427	\$ 8,922,412	\$ 35,588,146	\$ 21,693,719	\$ 4,013,801	\$ 5,549,461	\$ 31,256,979
<b>TOTAL LOCAL FUNDING</b>	\$ 75,230,645	\$ 24,896,412	\$ 103,453,902	\$ 203,580,959	\$ 71,126,773	\$ 24,093,885	\$ 102,969,956	\$ 198,190,614	\$ 62,245,374	\$ 24,151,284	\$ 97,253,323	\$ 183,649,961
<b>RESTRICTED HIGHWAY ACCT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 24,867,594	\$ 40,228,313	\$ 55,481,382	\$ 120,577,290	\$ 24,740,717	\$ 40,154,443	\$ 54,857,320	\$ 119,752,480	\$ 24,667,337	\$ 39,888,550	\$ 54,115,558	\$ 118,671,445
INVENTORY REPLACEMENT TAX	\$ 1,099,156	\$ 369,948	\$ 1,646,854	\$ 3,115,958	\$ 1,125,424	\$ 390,132	\$ 1,765,353	\$ 3,280,908	\$ 1,228,259	\$ 644,876	\$ 1,549,536	\$ 3,422,672
SALES TAX SHARING	\$ 5,505,292	\$ 1,548,360	\$ 2,662,071	\$ 9,715,723	\$ 3,134,181	\$ 775,824	\$ 2,352,726	\$ 6,262,731	\$ 5,218,340	\$ 580,928	\$ 2,262,877	\$ 8,062,145
STATE EXCHANGE F A S FUNDS	\$ 1,862,317	\$ 376,738	\$ 673,261	\$ 2,912,316	\$ 4,302,057	\$ 610,956	\$ 515,651	\$ 5,428,663	\$ 1,716,326	\$ 1,653,775	\$ 864,733	\$ 4,234,974
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 4,777,471	\$ 1,190,594	\$ 208,801	\$ 6,176,866	\$ 2,932,434	\$ 1,516,697	\$ 393,722	\$ 4,842,853	\$ 3,011,351	\$ 654,418	\$ 702,558	\$ 4,368,327
<b>TOTAL STATE FUNDING</b>	\$ 38,111,830	\$ 43,713,953	\$ 60,872,369	\$ 142,498,153	\$ 36,234,812	\$ 43,448,052	\$ 59,884,772	\$ 139,567,635	\$ 35,841,613	\$ 43,422,547	\$ 59,495,402	\$ 138,759,562
<b>FUNDS FROM FEDERAL</b>												
FOREST RESERVE APPORTION	\$ -	\$ 11,081,129	\$ 5,671,393	\$ 16,752,522	\$ -	\$ 11,960,546	\$ 5,612,784	\$ 17,573,330	\$ -	\$ 12,589,757	\$ 5,881,645	\$ 18,471,402
CRITICAL BRIDGE	\$ 1,019	\$ 244,527	\$ -	\$ 245,546	\$ 7,968	\$ 467,095	\$ 29,669	\$ 504,732	\$ 33,834	\$ 227,199	\$ 78,214	\$ 339,247
STP RURAL	\$ 198,058	\$ 21,421	\$ 1,026,291	\$ 1,245,770	\$ 549,032	\$ 111,737	\$ 1,076,421	\$ 1,737,190	\$ 689,291	\$ 146,409	\$ 7,464,123	\$ 8,299,823
STP URBAN	\$ 423,897	\$ -	\$ 2,525,877	\$ 2,949,774	\$ 609,815	\$ -	\$ 2,630,159	\$ 3,240,974	\$ 189,223	\$ -	\$ 2,560,030	\$ 3,169,873
ALL OTHER FEDERAL FUNDING	\$ 8,025,339	\$ 2,632,848	\$ 519,558	\$ 11,177,745	\$ 5,637,088	\$ 4,779,305	\$ 362,895	\$ 10,779,288	\$ 5,043,878	\$ 7,446,800	\$ 1,038,874	\$ 13,529,552
<b>TOTAL FEDERAL FUNDING</b>	\$ 8,648,313	\$ 13,979,925	\$ 9,743,119	\$ 32,371,357	\$ 6,803,903	\$ 17,318,684	\$ 9,718,684	\$ 33,834,515	\$ 6,376,845	\$ 20,410,164	\$ 17,022,866	\$ 43,809,896
<b>TOTAL RECEIPTS</b>	\$ 121,990,788	\$ 82,590,290	\$ 173,869,390	\$ 378,450,469	\$ 114,165,488	\$ 84,860,621	\$ 172,566,656	\$ 371,592,765	\$ 104,463,833	\$ 87,983,996	\$ 173,771,611	\$ 366,219,440
<b>ADMINISTRATION</b>	\$ 9,465,075	\$ 6,394,244	\$ 14,232,905	\$ 30,092,224	\$ 10,174,926	\$ 6,854,514	\$ 13,495,094	\$ 30,524,533	\$ 9,445,380	\$ 6,948,451	\$ 25,388,657	\$ 41,782,488
<b>CONSTRUCTION AND REHABILITATION</b>												
ROADS & STREETS	\$ 37,060,962	\$ 8,470,229	\$ 41,665,326	\$ 87,197,017	\$ 25,863,690	\$ 10,148,905	\$ 38,738,804	\$ 74,751,398	\$ 25,979,590	\$ 14,066,057	\$ 31,490,123	\$ 71,536,130
BRIDGES, CULVERTS AND STORM DRAINING	\$ 4,694,694	\$ 3,201,256	\$ 4,342,598	\$ 12,238,546	\$ 5,440,215	\$ 4,256,731	\$ 3,762,095	\$ 13,459,041	\$ 3,507,077	\$ 2,868,303	\$ 9,014,583	\$ 19,141,583
RAILROAD CROSSING	\$ 6,391	\$ 124,903	\$ 70,344	\$ 201,638	\$ 247	\$ 269,191	\$ 63,297	\$ 332,735	\$ 55,914	\$ 433,747	\$ 2,785	\$ 492,446
ALL OTHER CONSTRUCTION	\$ 4,915,779	\$ 3,184,906	\$ 3,023,438	\$ 11,124,122	\$ 5,353,893	\$ 2,696,877	\$ 8,570,169	\$ 16,620,938	\$ 4,660,143	\$ 2,847,408	\$ 9,914,619	\$ 17,422,170
<b>TOTAL CONSTRUCTION</b>	\$ 46,677,825	\$ 14,981,794	\$ 49,101,706	\$ 110,761,325	\$ 36,658,045	\$ 17,371,703	\$ 51,134,364	\$ 105,164,112	\$ 34,203,844	\$ 20,215,515	\$ 44,046,730	\$ 98,465,329
<b>MAINTENANCE</b>												
CHIP SEALING OR SEAL COATING	\$ 8,952,381	\$ 9,618,671	\$ 22,104,382	\$ 40,675,435	\$ 10,001,074	\$ 9,546,740	\$ 18,026,200	\$ 37,574,014	\$ 9,056,271	\$ 9,906,591	\$ 16,041,434	\$ 35,004,297
PATCHING/CRACK SEALING	\$ 3,438,767	\$ 2,634,212	\$ 3,871,680	\$ 9,944,659	\$ 3,131,366	\$ 3,235,018	\$ 3,464,191	\$ 9,830,575	\$ 3,803,105	\$ 3,249,972	\$ 3,286,552	\$ 10,318,629
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 3,568,836	\$ 5,422,514	\$ 4,428,260	\$ 13,419,610	\$ 3,538,150	\$ 4,768,964	\$ 4,569,565	\$ 12,876,679	\$ 2,908,228	\$ 4,717,732	\$ 2,803,531	\$ 10,429,492
GRADING AND BLADING	\$ 598,188	\$ 6,140,341	\$ 5,088,807	\$ 11,837,337	\$ 790,435	\$ 5,043,670	\$ 5,424,834	\$ 10,558,939	\$ 1,648,040	\$ 5,122,841	\$ 4,644,099	\$ 11,415,580
RAILROAD CROSSING	\$ 43,924	\$ 36,615	\$ 25,654	\$ 106,193	\$ 60	\$ 654,675	\$ 26,455	\$ 681,190	\$ 5,350	\$ 2,330	\$ 37,166	\$ 44,846
ALL OTHER MAINTENANCE	\$ 14,685,659	\$ 8,665,445	\$ 23,867,152	\$ 47,218,256	\$ 15,226,035	\$ 9,598,357	\$ 22,029,536	\$ 46,853,929	\$ 13,276,335	\$ 9,128,050	\$ 29,421,076	\$ 51,825,461
<b>TOTAL MAINTENANCE</b>	\$ 31,287,756	\$ 32,517,798	\$ 59,395,936	\$ 123,201,490	\$ 32,687,119	\$ 32,847,425	\$ 52,640,782	\$ 118,175,326	\$ 30,697,929	\$ 32,126,516	\$ 56,213,859	\$ 119,038,304
<b>EQUIPMENT</b>												
NEW EQUIPMENT	\$ 4,783,335	\$ 4,364,368	\$ 6,113,656	\$ 15,261,359	\$ 4,815,364	\$ 3,926,250	\$ 10,190,363	\$ 18,931,977	\$ 4,698,134	\$ 3,111,980	\$ 13,022,712	\$ 20,832,825
EQUIPMENT LEASE	\$ 941,470	\$ 2,095,086	\$ 2,594,185	\$ 5,630,740	\$ 1,024,580	\$ 2,670,538	\$ 1,634,767	\$ 5,329,885	\$ 730,269	\$ 3,333,290	\$ 1,788,091	\$ 5,851,651
EQUIPMENT MAINTENANCE	\$ 5,590,873	\$ 9,363,352	\$ 11,332,460	\$ 26,286,685	\$ 5,166,540	\$ 10,255,577	\$ 10,578,764	\$ 26,540,881	\$ 5,619,364	\$ 9,694,698	\$ 10,185,781	\$ 25,499,843
OTHER EQUIPMENT	\$ 548,276	\$ 1,196,088	\$ 1,197,291	\$ 2,941,655	\$ 697,483	\$ 1,196,415	\$ 1,868,937	\$ 3,762,835	\$ 729,223	\$ 730,542	\$ 1,565,287	\$ 3,025,051
<b>TOTAL EQUIPMENT</b>	\$ 11,863,955	\$ 17,018,893	\$ 21,237,592	\$ 50,120,439	\$ 12,153,967	\$ 18,048,780	\$ 24,272,831	\$ 54,475,578	\$ 11,776,990	\$ 16,870,510	\$ 26,561,871	\$ 55,209,370
<b>OTHER EXPENDITURE</b>												
RIGHT OF WAY AND PROPERTY PURCHASE	\$ 1,175,927	\$ 419,804	\$ 4,838,318	\$ 6,434,049	\$ 2,354,906	\$ 301,988	\$ 7,996,971	\$ 10,653,865	\$ 1,508,552	\$ 89,573	\$ 9,009,466	\$ 10,607,591
RIGHT OF WAY AND PROPERTY LEASE	\$ 53,814	\$ 19,232	\$ 36,456	\$ 109,502	\$ 16,170	\$ 28,502	\$ 15,094	\$ 59,766	\$ 413,175	\$ 36,324	\$ 12,809	\$ 462,308
STREET LIGHTING	\$ 7,458,338	\$ 51,211	\$ 54,696	\$ 7,564,244	\$ 6,708,674	\$ 24,267	\$ 42,310	\$ 6,775,251	\$ 6,743,207	\$ 55,100	\$ 34,323	\$ 6,832,630
PROFESSIONAL SERVICES - AUDIT AND CLERICAL	\$ 548,844	\$ 156,347	\$ 2,405,137	\$ 3,110,328	\$ 1,269,728	\$ 178,826	\$ 1,903,901	\$ 3,352,456	\$ 890,151	\$ 574,876	\$ 1,446,612	\$ 2,901,639
PROFESSIONAL SERVICES - ENGINEERING	\$ 5,555,058	\$ 1,786,403	\$ 2,234,640	\$ 9,576,101	\$ 4,955,635	\$ 2,973,269	\$ 5,510,372	\$ 13,439,277	\$ 4,135,853	\$ 1,653,263	\$ 8,744,647	\$ 14,533,764
INTEREST PAID, BONDS AND LIDS	\$ 209,144	\$ 14,289	\$ 6,000	\$ 229,433	\$ 197,390	\$ -	\$ 11,379	\$ 208,769	\$ 162,812	\$ -	\$ 7,600	\$ 170,412
INTEREST PAID, NOTES AND BONDS	\$ 89,409	\$ -	\$ 65,924	\$ 154,973	\$ 19,950	\$ -	\$ 38,284	\$ 58,234	\$ 45,283	\$ -	\$ 40,736	\$ 86,019
REDEMPTION, BONDS	\$ 167,214	\$ -	\$ 20,000	\$ 187,214	\$ 535,703	\$ -	\$ 48,838	\$ 584,541	\$ 376,107	\$ -	\$ 20,000	\$ 396,107
REDEMPTION, NOTES AND LOANS	\$ 218,619	\$ -	\$ 380,895	\$ 599,514	\$ 198,436	\$ -	\$ 77,053	\$ 275,489	\$ 139,872	\$ 100,000	\$ 128,010	\$ 367,882
PAYMENTS TO OTHER LOCAL GOVERNMENT	\$ 227,480	\$ 1,476,608	\$ 2,916,624	\$ 4,620,712	\$ 136,882	\$ 1,455,605	\$ 2,275,185	\$ 3,866,672	\$ 67,314	\$ 1,854,883	\$ 2,254,546	\$ 4,176,744
FUND TRANSFERS TO NON-HIGHWAY ACCOUNTS	\$ 1,696,702	\$ 271,029	\$ -	\$ 1,967,731	\$ 351,840	\$ 168,075	\$ -	\$ 519,915	\$ 389,972	\$ 436,503	\$ 108,560	\$ 935,035
ALL OTHER EXPENDITURES	\$ 1,864,085	\$ 2,678,842	\$ 12,428,000	\$ 16,970,927	\$ 2,166,640	\$ 977,398	\$ 11,654,858	\$ 14,798,896	\$ 4,022,042	\$ 3,984,671	\$ 455,367	\$ 8,462,080
<b>TOTAL OTHER</b>	\$ 19,264,274	\$ 6,873,764	\$ 25,386,690	\$ 51,524,728	\$ 18,910,956	\$ 6,107,930	\$ 29,574,246	\$ 54,593,131	\$ 18,884,340	\$ 8,785,194	\$ 22,262,676	\$ 49,932,210
<b>TOTAL DISBURSEMENTS</b>	\$ 118,558,886	\$ 77,786,493	\$ 169,354,828	\$ 365,700,207	\$ 110,585,012	\$ 81,230,351	\$ 171,117,316	\$ 362,932,679	\$ 105,007,722	\$ 84		

Data based on Annual Road and Street Financial Reports filed prior to August 3, 2018.

	2011				2010				2009			
	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS
<b>FUND BALANCE BEGINNING OF YEAR.....</b>	\$ 31,865,116	\$ 45,370,130	\$ 46,925,408	\$124,160,653.60	\$ 41,113,617	\$ 37,658,920	\$ 47,942,251	\$126,714,788.37	\$43,164,036.65	\$33,023,754.56	\$56,689,369.43	\$132,877,160.64
<b>RECEIPTS</b>												
<b>FUNDS FROM LOCAL</b>												
PROPERTY TAX	\$ 16,802,345	\$ 15,676,707	\$ 65,609,731	\$ 98,088,784	\$ 17,378,049	\$ 16,320,668	\$ 63,145,673	\$ 96,844,390	\$ 17,527,074	\$ 18,060,889	\$ 61,601,103	\$ 97,189,066
SALE OF PROPERTY OR EQUIPMENT	\$ 255,028	\$ 375,066	\$ 846,095	\$ 1,476,189	\$ 131,763	\$ 270,072	\$ 519,824	\$ 921,659	\$ 92,256	\$ 590,141	\$ 337,267	\$ 1,019,663
INTEREST INCOME	\$ 426,529	\$ 459,990	\$ 372,679	\$ 1,259,198	\$ 615,009	\$ 291,151	\$ 469,384	\$ 1,375,544	\$ 2,088,011	\$ 445,261	\$ 922,233	\$ 3,455,504
GENERAL FUND TRANSFER	\$ 17,310,846	\$ 563,713	\$ 573,036	\$ 18,447,595	\$ 14,820,138	\$ 4,741,262	\$ 166,477	\$ 19,727,877	\$ 21,880,509	\$ 3,704,089	\$ 1,517,287	\$ 27,101,885
PROCEEDS, BOND SALES AND LIDS	\$ 6,830	\$ -	\$ 5,827	\$ 12,657	\$ 1,254,852	\$ -	\$ 302,571	\$ 1,557,423	\$ 387,922	\$ -	\$ 1,936	\$ 389,858
PROCEEDS, NOTES AND LOANS	\$ 7,880	\$ -	\$ -	\$ 7,880	\$ 1,200	\$ -	\$ 80,345	\$ 81,545	\$ -	\$ -	\$ 253,556	\$ 253,556
LOCAL IMPACT FEES	\$ 1,175,592	\$ 4,775	\$ 9,265,857	\$ 10,446,224	\$ 3,639,101	\$ 1,525	\$ 7,116,150	\$ 10,756,776	\$ 1,787,558	\$ 48,211	\$ 3,415,204	\$ 5,250,973
LOCAL OPTION REGISTRATIONS	\$ 143,461	\$ -	\$ 8,379,923	\$ 8,523,384	\$ 279,159	\$ -	\$ 8,659,373	\$ 8,938,532	\$ 232,714	\$ -	\$ 6,733,834	\$ 6,966,548
ALL OTHER LOCAL	\$ 20,332,807	\$ 3,374,467	\$ 5,310,030	\$ 29,017,303	\$ 20,609,708	\$ 3,485,740	\$ 5,703,372	\$ 29,798,820	\$ 23,361,757	\$ 2,875,829	\$ 5,336,815	\$ 31,654,401
<b>TOTAL LOCAL FUNDING</b>	\$ 56,461,318	\$ 20,454,718	\$ 90,859,177	\$ 167,775,213	\$ 58,728,979	\$ 25,110,418	\$ 86,163,168	\$ 170,002,565	\$ 67,357,801	\$ 25,724,420	\$ 80,179,234	\$ 173,261,455
<b>RESTRICTED HIGHWAY ACCT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 24,521,538	\$ 40,262,478	\$ 53,841,231	\$ 118,625,247	\$ 24,719,780	\$ 39,298,981	\$ 53,189,457	\$ 117,208,218	\$ 24,472,073	\$ 40,017,881	\$ 54,124,688	\$ 118,614,642
INVENTORY REPLACEMENT TAX	\$ 1,034,124	\$ 359,735	\$ 1,575,364	\$ 2,969,223	\$ 1,090,416	\$ 481,252	\$ 1,530,088	\$ 3,101,756	\$ 1,025,328	\$ 546,310	\$ 2,855,164	\$ 4,426,802
SALES TAX SHARING	\$ 4,856,205	\$ 372,496	\$ 2,108,516	\$ 7,337,217	\$ 4,623,153	\$ 504,878	\$ 1,947,437	\$ 7,075,467	\$ 2,857,222	\$ 600,342	\$ 658,208	\$ 4,115,773
STATE EXCHANGE F A S FUNDS	\$ 1,831,630	\$ 475,290	\$ 534,112	\$ 2,841,033	\$ 736,025	\$ 313,575	\$ 677,725	\$ 1,727,326	\$ 1,825,519	\$ 539,373	\$ 941,723	\$ 3,306,615
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 2,716,298	\$ 934,105	\$ 624,092	\$ 4,274,494	\$ 4,063,103	\$ 951,411	\$ 744,588	\$ 5,759,102	\$ 851,440	\$ 1,392,470	\$ 1,218,865	\$ 3,462,774
<b>TOTAL STATE FUNDING</b>	\$ 34,959,795	\$ 42,404,104	\$ 58,683,315	\$ 136,047,214	\$ 35,232,477	\$ 41,550,097	\$ 58,089,295	\$ 134,871,869	\$ 31,031,582	\$ 43,096,376	\$ 59,798,649	\$ 133,926,606
<b>FUNDS FROM FEDERAL</b>												
FOREST RESERVE APPORTION	\$ -	\$ 13,771,450	\$ 6,386,478	\$ 20,157,928	\$ -	\$ 15,992,585	\$ 7,554,589	\$ 23,547,173	\$ -	\$ 17,944,106	\$ 8,595,839	\$ 26,539,945
CRITICAL BRIDGE	\$ 54,685	\$ 292,109	\$ 153,683	\$ 500,477	\$ 30,445	\$ 35,250	\$ 1,149,789	\$ 1,519,484	\$ -	\$ 86,799	\$ 237,591	\$ 237,591
STP RURAL	\$ 132,535	\$ 299,198	\$ 3,157,909	\$ 3,589,642	\$ 90,270	\$ 401,341	\$ 1,142,077	\$ 1,633,688	\$ 53,467	\$ 378,190	\$ 922,990	\$ 1,354,647
STP URBAN	\$ 1,318,082	\$ -	\$ 7,127,875	\$ 8,445,957	\$ 3,703,027	\$ -	\$ 2,700,273	\$ 6,403,300	\$ 4,268,009	\$ -	\$ 4,268,302	\$ 4,730,311
ALL OTHER FEDERAL FUNDING	\$ 3,069,158	\$ 5,089,218	\$ 2,461,216	\$ 10,619,592	\$ 2,542,086	\$ 5,473,270	\$ 1,828,673	\$ 9,844,029	\$ 2,104,840	\$ 1,741,671	\$ 2,256,030	\$ 6,102,541
<b>TOTAL FEDERAL FUNDING</b>	\$ 4,574,460	\$ 19,451,974	\$ 19,287,161	\$ 43,313,596	\$ 3,405,827	\$ 21,902,446	\$ 14,375,401	\$ 39,683,574	\$ 2,620,316	\$ 20,150,766	\$ 16,193,574	\$ 38,965,035
<b>TOTAL RECEIPTS</b>	\$ 95,995,573	\$ 82,310,796	\$ 168,829,653	\$ 347,136,023	\$ 97,367,283	\$ 88,562,961	\$ 158,627,864	\$ 344,558,108	\$ 101,009,698	\$ 88,971,562	\$ 156,171,836	\$ 346,153,097
<b>ADMINISTRATION</b>	\$ 9,050,099	\$ 6,384,152	\$ 22,190,540	\$ 37,624,791	\$ 8,404,240	\$ 7,189,782	\$ 19,848,130	\$ 35,442,152	\$ 9,065,500	\$ 6,046,672	\$ 19,771,646	\$ 34,883,818
<b>CONSTRUCTION AND REHABILITATION</b>												
ROADS & STREETS	\$ 17,580,215	\$ 11,052,495	\$ 25,129,620	\$ 53,762,330	\$ 22,931,233	\$ 11,281,260	\$ 29,537,731	\$ 63,750,224	\$ 25,165,937	\$ 10,010,677	\$ 21,291,480	\$ 56,468,094
BRIDGES, CULVERTS AND STORM DRAINING	\$ 3,581,126	\$ 3,480,490	\$ 4,144,871	\$ 11,206,487	\$ 4,844,342	\$ 3,009,502	\$ 4,379,781	\$ 12,233,626	\$ 1,969,127	\$ 3,847,245	\$ 12,564,146	\$ 18,380,518
RAILROAD CROSSING	\$ 89,485	\$ 219,187	\$ 45,207	\$ 353,879	\$ 57,342	\$ 121,140	\$ 315,474	\$ 493,956	\$ 82,727	\$ 104,865	\$ 64,489	\$ 252,081
ALL OTHER CONSTRUCTION	\$ 3,455,572	\$ 3,488,499	\$ 11,639,910	\$ 18,583,991	\$ 3,209,074	\$ 5,473,270	\$ 11,686,490	\$ 17,490,001	\$ 3,833,211	\$ 4,156,451	\$ 10,731,626	\$ 18,721,288
<b>TOTAL CONSTRUCTION</b>	\$ 24,706,397	\$ 18,240,671	\$ 40,959,608	\$ 83,906,677	\$ 31,041,991	\$ 17,006,340	\$ 45,919,476	\$ 93,967,807	\$ 31,051,002	\$ 18,119,237	\$ 44,651,741	\$ 93,821,981
<b>MAINTENANCE</b>												
CHIP SEALING OR SEAL COATING	\$ 7,822,181	\$ 9,449,470	\$ 19,207,066	\$ 36,278,718	\$ 7,972,103	\$ 9,355,764	\$ 17,032,913	\$ 34,360,780	\$ 8,781,957	\$ 9,441,787	\$ 18,107,769	\$ 36,331,512
PATCHING/CRACK SEALING	\$ 3,674,017	\$ 2,856,659	\$ 3,123,637	\$ 9,654,312	\$ 2,837,872	\$ 2,286,911	\$ 2,904,013	\$ 8,028,796	\$ 2,953,108	\$ 2,332,672	\$ 2,678,724	\$ 7,964,503
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 4,474,137	\$ 7,207,501	\$ 4,308,514	\$ 15,989,152	\$ 3,369,340	\$ 5,817,336	\$ 2,759,722	\$ 11,966,398	\$ 4,767,489	\$ 5,581,454	\$ 3,972,749	\$ 14,321,691
GRADING AND BLADING	\$ 755,418	\$ 4,568,223	\$ 5,520,340	\$ 10,843,981	\$ 870,547	\$ 6,473,047	\$ 5,180,530	\$ 12,524,624	\$ 578,296	\$ 6,288,410	\$ 4,388,102	\$ 11,254,810
RAILROAD CROSSING	\$ 4,244	\$ 500	\$ 20,373	\$ 29,117	\$ 640	\$ 360,172	\$ 40,860	\$ 404,671	\$ 2,082	\$ 49,201	\$ 85,367	\$ 141,652
ALL OTHER MAINTENANCE	\$ 13,950,111	\$ 8,581,301	\$ 25,928,603	\$ 48,460,015	\$ 13,598,322	\$ 9,125,788	\$ 20,154,379	\$ 42,878,489	\$ 12,743,357	\$ 9,989,430	\$ 19,637,877	\$ 42,370,664
<b>TOTAL MAINTENANCE</b>	\$ 30,480,108	\$ 32,663,654	\$ 58,112,533	\$ 121,256,295	\$ 28,668,825	\$ 33,419,018	\$ 48,072,716	\$ 110,160,558	\$ 29,831,288	\$ 33,682,954	\$ 48,870,590	\$ 112,384,833
<b>EQUIPMENT</b>												
NEW EQUIPMENT	\$ 4,564,189	\$ 4,255,844	\$ 8,302,027	\$ 17,122,060	\$ 3,692,606	\$ 4,737,584	\$ 5,867,861	\$ 14,298,051	\$ 5,718,513	\$ 7,139,475	\$ 7,411,075	\$ 20,269,063
EQUIPMENT LEASE	\$ 1,526,080	\$ 2,489,076	\$ 1,601,679	\$ 5,616,835	\$ 1,612,972	\$ 3,198,134	\$ 1,164,045	\$ 5,975,151	\$ 1,100,889	\$ 2,486,260	\$ 2,717,228	\$ 6,304,377
EQUIPMENT MAINTENANCE	\$ 5,577,039	\$ 9,543,932	\$ 9,857,881	\$ 24,978,852	\$ 4,807,352	\$ 7,885,627	\$ 8,759,777	\$ 21,452,756	\$ 4,992,108	\$ 8,518,200	\$ 7,474,045	\$ 20,984,354
OTHER EQUIPMENT	\$ 648,780	\$ 1,146,513	\$ 2,056,297	\$ 3,851,591	\$ 443,880	\$ 1,456,447	\$ 1,202,044	\$ 3,102,371	\$ 997,839	\$ 724,227	\$ 1,093,572	\$ 2,405,639
<b>TOTAL EQUIPMENT</b>	\$ 12,316,089	\$ 17,435,365	\$ 21,817,885	\$ 51,569,338	\$ 10,556,809	\$ 17,277,992	\$ 16,993,726	\$ 44,828,328	\$ 12,399,530	\$ 18,868,162	\$ 18,695,200	\$ 49,963,432
<b>OTHER EXPENDITURE</b>												
RIGHT OF WAY AND PROPERTY PURCHASE	\$ 1,811,658	\$ 473,180	\$ 8,292,517	\$ 10,577,355	\$ 1,238,696	\$ 421,736	\$ 6,133,971	\$ 7,794,403	\$ 1,142,380	\$ 24,589	\$ 4,966,199	\$ 6,133,168
RIGHT OF WAY AND PROPERTY LEASE	\$ 106,999	\$ 21,429	\$ 10,016	\$ 138,444	\$ 16,442	\$ 108,127	\$ 44,147	\$ 168,716	\$ 18,209	\$ 93,616	\$ 81,360	\$ 193,185
STREET LIGHTING	\$ 5,765,615	\$ 29,677	\$ 33,495	\$ 5,828,787	\$ 5,622,497	\$ 26,935	\$ 51,357	\$ 5,730,789	\$ 4,989,984	\$ 23,757	\$ 46,163	\$ 5,059,904
PROFESSIONAL SERVICES - AUDIT AND CLERICAL	\$ 636,149	\$ 214,251	\$ 1,418,907	\$ 2,269,308	\$ 962,921	\$ 137,067	\$ 2,934,232	\$ 4,034,220	\$ 520,050	\$ 170,090	\$ 2,815,124	\$ 3,505,264
PROFESSIONAL SERVICES - ENGINEERING	\$ 4,009,952	\$ 1,623,490	\$ 8,062,264	\$ 13,694,706	\$ 3,337,631	\$ 1,468,642	\$ 7,488,533	\$ 12,294,807	\$ 3,340,927	\$ 1,204,231	\$ 5,018,629	\$ 9,563,787
INTEREST PAID, BONDS AND LIDS	\$ 174,974	\$ -	\$ -	\$ 174,974	\$ 199,105	\$ -	\$ -	\$ 199,105	\$ 311,299	\$ 48,901	\$ 3,905	\$ 364,105
INTEREST PAID, NOTES AND BONDS	\$ 52,729	\$ -	\$ 38,193	\$ 90,922	\$ 24,593	\$ -	\$ 40,256	\$ 64,849	\$ 1,144,911	\$ -	\$ 40,037	\$ 1,184,948
REDEMPTION, BONDS	\$ 539,907	\$ -	\$ 32,010	\$ 571,917	\$ 882,371	\$ -	\$ -	\$ 882,371	\$ 345,816	\$ -	\$ 28,180	\$ 373,996
REDEMPTION, NOTES AND LOANS	\$ 30,856	\$ -	\$ 127,571	\$ 158,427	\$ 214,398	\$ -	\$ 299,437	\$ 513,835	\$ 615,728	\$ -	\$ 279,643	\$ 895,191
PAYMENTS TO OTHER LOCAL GOVERNMENT	\$ 122,053	\$ 1,941,938	\$ 2,302,973	\$ 4,366,963	\$ 1,342,745	\$ 2,201,406	\$ 1,751,673	\$ 5,295,824	\$ 95,884	\$ 1,544,237	\$ 1,701,774	\$ 3,341,895
FUND TRANSFERS TO NON-HIGHWAY ACCOUNTS	\$ 334,194	\$ 193,030	\$ -	\$ 527,224	\$ 353,537	\$ 439,761	\$ -	\$ 793,298	\$ 281,904	\$ 1,363,968	\$ -	\$ 1,645,872
ALL OTHER EXPENDITURES	\$ 3,162,284	\$ 3,170,919	\$ 808,268	\$ 7,141,471	\$ 2,001,276	\$ 1,218,566	\$ 351,191	\$ 3,571,033	\$ 1,631,372	\$ 1,389,980	\$ 651,259	\$ 3,672,611
<b>TOTAL OTHER</b>	\$ 16,746,371	\$ 7,667,914	\$ 21,126,214	\$ 45,540,498	\$ 16,226,211	\$ 6,022,241	\$ 19,094,797	\$ 41,343,249	\$ 14,438,465	\$ 5,863,369	\$ 15,632,093	\$ 35,933,927
<b>TOTAL DISBURSEMENTS</b>	\$ 93,299,064	\$ 82,391,756	\$ 164,206,779	\$ 339,897,599	\$ 94,898,077	\$ 80,915,173	\$ 149,928,845	\$ 325,742,094	\$ 96,785,605	\$ 82,580,395	\$ 147,621,989	\$ 326,987,990
<b>RECEIPTS OVER DISBURSEMENTS</b>	\$											