Wisconsin Department of Transportation

Deficit Distribution Calculation

Based on Reported Expenses & Revenues

For Calendar Year 2021

Enter data in gray-shaded cells in Rows 10, 12-14, and 16 only.

ENTER "x" IF YOUR AGENCY OPERATES A SHARED-RIDE TAXI SERVICE, EITHER DIRECTLY OR USING A PRIVATE PROVIDER	X
SECTION 5307/5311 FEDERAL GRANT AMOUNT	$ -
s. 85.20 STATE GRANT AMOUNT	$ 206,153.00
TOTAL s. 85.20 STATE AID PAYMENTS RECEIVED *(two payments -- normally issued in May/June and August)*	$ 206,153.00
TIER C AGENCIES ONLY: FEDERAL (5311) AID PAYMENTS RECEIVED *(total reimbursement payments for CY 2021 service ONLY, including any issued in CY 2022)*	$ -

MAXIMUM ALLOWABLE STATE SHARE CALCULATION (ESTIMATE)

State Funds Limiting Factor #1	
Estimated Deficit	$ 178,417.06
Estimated Federal Share	$ (27,735.94)
Non-Federal Share of Deficit	*$ 206,153.00*
State Funds Limiting Factor #2 (N.A. for shared-ride taxi services)	
Local Contributions	*N/A*
Five Times Amount of Local Contribution	*N/A*
State Funds Limiting Factor #3	
State Grant Amount	*$ 206,153.00*
Max. Allowable State Share *(lowest of three limiting factors above)*	**$ 206,153.00**

MAXIMUM ALLOWABLE FEDERAL SHARE CALCULATION (ESTIMATE)

Federal Funds Limiting Factor #1	
Estimated Deficit	$ 178,417.06
50% of Estimated Deficit	*$ 89,208.53*
Federal Funds Limiting Factor #2	
Estimated Deficit	$ 178,417.06
Estimated State Share	$ 206,153.00
Non-State Share of Deficit	*$ (27,735.94)*
Federal Funds Limiting Factor #3	
Federal Grant Amount	*$ -*
Max. Allowable Federal Share *(lowest of three limiting factors above)*	**$ (27,735.94)**

ESTIMATED STATE AND FEDERAL PAYMENT ADJUSTMENTS

TOTAL STATE AID PAYMENTS RECEIVED *(Row 14 above)*	$ 206,153.00
ESTIMATED MAXIMUM ALLOWABLE STATE AID AMOUNT *(Row 47 above)*	$ 206,153.00
ESTIMATED STATE PAYMENT TO AGENCY (WisDOT)	**$ -**
FEDERAL GRANT AMOUNT *(Row 12 above)*	$ -
FEDERAL (TIER C/5311) AID PAYMENTS RECEIVED *(Row 16 above)*	$ -
ESTIMATED MAXIMUM ALLOWABLE FEDERAL AID AMOUNT *(Row 62 above)*	$ (27,735.94)
ESTIMATED FEDERAL PAYMENT TO AGENCY (WisDOT)	**$ (27,735.94)**
NET PAYMENT TO AGENCY (WisDOT)	**$ (27,735.94)**
LOCAL SHARE NET OF FEDERAL/STATE GRANTS	$ -

*** NOTE ***

CALCULATED ADJUSTMENTS ARE ESTIMATES ONLY. WisDOT AUDITS MAY CHANGE FINAL EXPENSE & REVENUE FIGURES, WHICH WILL CHANGE ADJUSTMENT RESULTS.