

2014 TRANSPORTATION FUNDING REPORT - BENSON COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments

Item	Private Contributions & Local Government	State Government	Federal Government	Total
Beginning Balance				\$3,082,917.58
Receipts:	\$1,427,498.95	\$5,302,141.14	\$4,370,818.77	
Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
Total receipts used for highway purposes	<u>\$1,427,498.95</u>	<u>\$5,302,141.14</u>	<u>\$4,370,818.77</u>	<u>\$11,100,458.86</u>
Expenditures				<u>\$9,264,003.20</u>
Ending Balance				<u><u>\$4,919,373.24</u></u>

Section 2: Transportation Revenues

Receipts from Local Government		Receipts from State Government	
General Fund Appropriations	\$225,126.17	Highway Taxes	\$555,438.22
Property Tax and Assessments	\$629,786.25	State General Funds	\$0.00
Sales Tax	\$0.00	Other State Funds	\$4,267,273.25
Other	\$0.00	Misc. State Receipts	\$17,537.58
Misc. Local Receipts	\$0.00	State Revenue Sharing	\$461,892.09
Bonds - Original Issues	\$0.00		
Bonds - Refunding Issues	\$0.00	Total	<u>\$5,302,141.14</u>
Notes/Loans	\$0.00	Receipts from Federal Government	
Charges for services	<u>\$572,586.53</u>	Federal Highway Administration	\$3,495,732.10
Total	<u>\$1,427,498.95</u>	Other Federal Agencies:	
Private Contributions		Forest Service	\$0.00
Contributions	\$0.00	FEMA	\$875,086.67
(Specify)	\$0.00	HUD	\$0.00
Total	<u>\$0.00</u>	(Specify)	<u>\$0.00</u>
		Total	<u>\$4,370,818.77</u>

Section 3: Transportation Expenditures Road and Street Transportation Need Expenditures

Capital Outlay - Right of Way		Other Road and Street Services	\$0.00
Capital Outlay - Engineering	\$254,340.18	General Administration and Engineer	\$952,642.20
Capital Outlay - Construction:		Highway Law Enforcement and Safe	\$225,126.17
New Facilities	\$0.00	Debt Service - Bond Interest	\$0.00
Capacity Improvements	\$0.00	Debt Service - Bond Redemption	\$0.00
System Preservation	\$5,871,375.34	Debt Service - Note/Loan Interest	\$0.00
System Enhancement and Operations	\$0.00	Debt Service - Note/Loan Redemptio	\$0.00
Maintenance	\$113,439.57	Transfer Payment to State	\$0.00
Traffic Control Operations	\$0.00	Eqpmt, phone,heat,travel	<u>\$1,525,371.82</u>
Snow and ice Removal	<u>\$321,707.92</u>	Total	<u>\$9,264,003.20</u>

Section 4: Local Highway Debt Status

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
(Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>