

2014 TRANSPORTATION FUNDING REPORT - BOWMAN COUNTY

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

| Item | Private Contributions & Local Government | State Government | Federal Government | Total |
|---|--|------------------|--------------------|------------------------|
| Beginning Balance | | | | \$3,270,650.00 |
| Receipts: | \$1,346,270.00 | \$8,234,061.00 | \$7,027,815.00 | |
| 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 | \$1,346,270.00 | \$8,234,061.00 | \$7,027,815.00 | \$16,608,146.00 |
| Expenditures | | | | <u>\$15,082,276.00</u> |
| Ending Balance | | | | <u>\$4,796,520.00</u> |

Section 2: Transportation Revenues

| Receipts from Local Government | | Receipts from State Government | |
|--------------------------------|-----------------------|----------------------------------|-----------------------|
| General Fund Appropriations | \$103,329.00 | Highway Taxes | \$0.00 |
| Property Tax and Assessments | \$232,744.00 | State General Funds | \$3,725.00 |
| Sales Tax | \$0.00 | Other State Funds | \$0.00 |
| Other | \$0.00 | Misc. State Receipts | \$525,027.00 |
| Misc. Local Receipts | \$1,010,197.00 | Oil & Gas, Oil & G Infrast | \$7,705,309.00 |
| Bonds - Original Issues | \$0.00 | Total | \$8,234,061.00 |
| Bonds - Refunding Issues | \$0.00 | Receipts from Federal Government | |
| Notes/Loans (Specify) | \$0.00 | Federal Highway Administration | \$0.00 |
| Total | \$1,346,270.00 | Other Federal Agencies: | |
| Private Contributions | | Forest Service | \$0.00 |
| Contributions (Specify) | \$0.00 | FEMA | \$27,815.00 |
| Total | \$0.00 | HUD | \$0.00 |
| | | Bureau of Land Management | \$7,000,000.00 |
| | | Total | \$7,027,815.00 |

Section 3: Transportation Expenditures Road and Street Transportation Need Expenditures

| | | | |
|-----------------------------------|----------------|-------------------------------------|------------------------|
| Capital Outlay - Right of Way | | Other Road and Street Services | \$1,877.00 |
| Capital Outlay - Engineering | \$315,765.00 | General Administration and Engineer | \$1,009,035.00 |
| Capital Outlay - Construction: | | Highway Law Enforcement and Safel | \$323,372.00 |
| New Facilities | \$9,660,670.00 | Debt Service - Bond Interest | \$0.00 |
| Capacity Improvements | \$11,732.00 | Debt Service - Bond Redemption | \$0.00 |
| System Preservation | \$1,887,609.00 | Debt Service - Note/Loan Interest | \$0.00 |
| System Enhancement and Operations | \$0.00 | Debt Service - Note/Loan Redemptio | \$0.00 |
| Maintenance | \$1,834,910.00 | Transfer Payment to State | \$0.00 |
| Traffic Control Operations | \$3,083.00 | (Specify) | \$0.00 |
| Snow and ice Removal | \$5,210.00 | Total | \$15,053,263.00 |

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 (Specify) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 |