

2014 TRANSPORTATION FUNDING REPORT - MCKENZIE COUNTY

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

Item	Private Contributions & Local Government	State Government	Federal Government	Total
Beginning Balance				\$15,609,281.77
Receipts:	\$44,021,925.17	\$20,467,010.06	\$9,327,499.35	
Less amount used for collection expenses				
Less amount used for non-highway purposes				
Less amount used for mass transit				
Total receipts used for highway purposes	\$44,021,925.17	\$20,467,010.06	\$9,327,499.35	\$73,816,434.58
Expenditures				<u>\$48,589,409.21</u>
Ending Balance				<u>\$40,836,307.14</u>

Section 2: Transportation Revenues

Receipts from Local Government		Receipts from State Government	
General Fund Appropriations	\$38,000,000.00	Highway Taxes	\$1,420,167.63
Property Tax and Assessments	\$1,391,772.51	State General Funds	\$227,909.65
Sales Tax		Other State Funds	\$3,938,999.92
Other		Misc. State Receipts	\$14,879,932.86
Misc. Local Receipts	\$160,781.31	(Specify)	
Bonds - Original Issues		Total	<u>\$20,467,010.06</u>
Bonds - Refunding Issues		Receipts from Federal Government	
Notes/Loans		Federal Highway Administration	
(Specify)		Other Federal Agencies:	
Total	<u>\$39,552,553.82</u>	Forest Service	\$8,229,714.64
Private Contributions	\$4,469,371.35	FEMA	
(Specify)		HUD	
Total	<u>\$4,469,371.35</u>	FLOOD, ER, COE	\$1,097,784.71
		Total	<u>\$9,327,499.35</u>

Section 3: Transportation Expenditures Road and Street Transportation Need Expenditures

Capital Outlay - Right of Way		Other Road and Street Services	
Capital Outlay - Engineering	\$2,814,391.69	General Administration and Engineering	\$213,243.87
Capital Outlay - Construction:		Highway Law Enforcement and Safety	
New Facilities	\$1,240,497.08	Debt Service - Bond Interest	
Capacity Improvements	\$30,527,230.24	Debt Service - Bond Redemption	
System Preservation	\$4,178,501.39	Debt Service - Note/Loan Interest	
System Enhancement and Operations		Debt Service - Note/Loan Redemption	
Maintenance	\$9,356,239.70	Transfer Payment to State	
Traffic Control Operations	\$45,413.54	(Specify)	
Snow and ice Removal	\$213,891.70	Total	<u>\$48,589,409.21</u>

Section 4: Local Highway Debt Status

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