

Preparer Name	
Address	
City, State, Zip Code	
Phone Number	
Email Address	

<i>Item</i>	<i>Local Government &amp; Private Contributions</i>	<i>State Government</i>	<i>Federal Government</i>	<i>Total</i>
<b>A. Beginning balance</b>				
<b>B. Receipts:</b>				
1). Less amount used for collection expenses				
2). Less amount used for non-highway purposes				
3). Less amount used for mass transit				
4). Total receipts used for highway purposes				
<b>C. Expenditures</b>				
<b>D. Ending balance</b>				

<b>Receipts from Local Government</b>				<b>Receipts from State Government</b>	
1. General fund appropriations				12. Highway taxes	
2. Property tax and assessments				13. State general funds	
3. Sales tax				14. Other State funds	
4. Other				15. Misc. State receipts	
5. Misc. local receipts				16. (Specify)	
6. Bonds - Original issues					
7. Bonds - Refunding issues					
8. Notes/Loans					
9. (Specify)					
<b>Total</b>				<b>Total</b>	
<b>Private Contributions</b>				<b>Receipts from Federal Government</b>	
10. Contributions				17. Federal Highway Administration	
11. (Specify)				18. Other Federal Agencies:	
				a). Forest Service	
				b). FEMA	
				c). HUD	
				19. (Specify)	
<b>Total</b>				<b>Total</b>	

20. Capital outlay - right of way	
21. Capital outlay - engineering	
22. Capital outlay - construction:	
a). New facilities	
b). Capacity improvements	
c). System preservation	
d). System enhancement and operation	
23. Maintenance	
24. Traffic control operations	
25. Snow and ice removal	
26. Other road and street services	
27. General administration and engineering	
28. Highway law enforcement and safety	
29. Debt service - bond interest	
30. Debt service - bond redemption	
31. Debt service - note/loan interest	
32. Debt service - note/loan redemption	
33. Transfer payments to State	
34. (Specify)	
<b>Total</b>	

Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds				
36. Notes/Loans				
37. (Specify)				
<b>Total</b>				

Section of Comments

# TRANSPORTATION FUNDING REPORT - CITY TOTALS

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
<i>Item</i>	<i>Private Contributions &amp; Local Government</i>	<i>State Government</i>	<i>Federal Government</i>	<i>Total</i>
<b>A. Beginning Balance</b>				\$14,779,812.42
<b>B. Receipts:</b>	\$134,959,145.77	\$38,658,230.59	\$9,943,848.43	\$183,561,224.79
1). Less amount used for collection expenses	\$54,539.40	\$2,141.00	\$0.00	
2). Less amount used for non-highway purposes	\$1,296,486.21	\$311,884.08	\$0.00	
3). Less amount used for mass transit	\$575,851.46	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$133,032,268.70	\$38,344,205.51	\$9,943,848.43	\$181,320,322.64
<b>C. Expenditures</b>				\$186,116,803.24
<b>D. Ending Balance</b>				\$9,983,331.82

Section 2: Transportation Revenues			
<i>Receipts from Local Government</i>		<i>Receipts from State Government</i>	
1. General Fund Appropriations	\$12,805,139.58	12. Highway Taxes	\$29,159,668.37
2. Property Tax and Assessments	\$17,447,664.13	13. State General Funds	\$3,106,412.55
3. Sales Tax	\$13,914,096.03	14. Other State Funds	\$4,281,161.03
4. Other	\$5,083,675.75	15. Misc. State Receipts	\$865,825.04
5. Misc. Local Receipts	\$2,534,302.02	16. (Specify)	\$1,245,163.60
6. Bonds - Original Issues	\$62,134,835.73	<b>Total</b>	\$38,658,230.59
7. Bonds - Refunding Issues	\$15,942,508.28	<i>Receipts from Federal Government</i>	
8. Notes/Loans	\$2,628,964.00	17. Federal Highway Administration	\$6,524,313.94
9. (Specify)	\$2,423,385.80	18. Other Federal Agencies:	
<b>Total</b>	\$134,914,571.32	a). Forest Service	\$685.00
<i>Private Contributions</i>		b). FEMA	\$996,055.40
10. Contributions	\$15,509.44	c). HUD	\$141,000.00
11 (Specify)	\$29,065.01	19. (Specify)	\$2,281,794.09
<b>Total</b>	\$44,574.45	<b>Total</b>	\$9,943,848.43

Section 3: Transportation Expenditures			
Road and Street Transportation Need Expenditures			
20. Capital Outlay - Right of Way	\$1,257,082.08	26. Other Road and Street Services	\$3,104,394.97
21. Capital Outlay - Engineering	\$5,899,310.02	27. General Administration and Engineering	\$2,603,902.90
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$2,391,413.07
a). New Facilities	\$14,301,213.16	29. Debt Service - Bond Interest	\$4,731,913.98
b). Capacity Improvements	\$34,317,845.83	30. Debt Service - Bond Redemption	\$54,417,456.51
c). System Preservation	\$22,466,247.89	31. Debt Service - Note/Loan Interest	\$157,070.55
d). System Enhancement and Operation	\$719,447.00	32. Debt Service - Note/Loan Redemption	\$303,169.10
23. Maintenance	\$26,001,048.36	33. Transfer Payment to State	\$433,739.34
24. Traffic Control Operations	\$4,137,926.27	34. (Specify)	\$4,486,937.61
25. Snow and Ice Removal	\$4,386,684.60	<b>Total</b>	\$186,116,803.24

Section 4: Local Highway Debt Status				
<i>Item</i>	<i>Opening Debt</i>	<i>Amount Issued</i>	<i>Redemptions</i>	<i>Closing Debt</i>
35. Bonds	\$353,669,190.63	\$76,057,086.37	\$52,879,609.11	\$376,846,667.89
36. Notes/Loans	\$3,681,294.18	\$3,173,964.00	\$268,786.95	\$6,586,471.23
37. (Specify)	\$8,769.96	\$0.00	\$3,095.28	\$5,674.68
<b>Total</b>	\$357,359,254.77	\$79,231,050.37	\$53,151,491.34	\$383,438,813.80

# TRANSPORTATION FUNDING REPORT - TOWNSHIP TOTALS

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$26,148,945.42
B. Receipts:	\$19,161,188.31	\$13,402,194.18	\$7,022,153.94	\$39,585,536.43
1). Less amount used for collection expenses	\$223,621.29	\$48,086.15	\$299.00	
2). Less amount used for non-highway purposes	\$487,082.44	\$83,447.42	\$1,055.94	
3). Less amount used for mass transit	\$17,962.93	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$18,432,521.65	\$13,270,660.61	\$7,020,799.00	\$38,723,981.26
C. Expenditures				\$34,781,274.83
D. Ending Balance				\$30,091,651.85

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$2,278,290.13	12. Highway Taxes		\$4,904,844.53
2. Property Tax and Assessments	\$9,833,355.53	13. State General Funds		\$2,485,589.05
3. Sales Tax	\$16,117.53	14. Other State Funds		\$1,823,770.48
4. Other	\$1,088,039.68	15. Misc. State Receipts		\$2,214,094.13
5. Misc. Local Receipts	\$606,097.81	16. (Specify)		\$1,973,895.99
6. Bonds - Original Issues	\$60,521.72	Total		\$13,402,194.18
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$1,078,758.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$1,178,616.37	18. Other Federal Agencies:		
Total	\$16,139,796.77	a). Forest Service		\$21,228.80
Private Contributions		b). FEMA		\$6,728,814.14
10. Contributions	\$147,078.81	c). HUD		\$5,548.00
11 (Specify)	\$2,874,312.73	19. (Specify)		\$266,563.00
Total	\$3,021,391.54	Total		\$7,022,153.94

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$205,193.03	26. Other Road and Street Services		\$1,306,574.10
21. Capital Outlay - Engineering	\$54,612.78	27. General Administration and Engineering		\$1,566,130.50
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$5,644.06
a). New Facilities	\$20,192.84	29. Debt Service - Bond Interest		\$8,142.03
b). Capacity Improvements	\$255,358.71	30. Debt Service - Bond Redemption		\$69.00
c). System Preservation	\$4,520,938.51	31. Debt Service - Note/Loan Interest		\$26,717.12
d). System Enhancement and Operation	\$68,174.44	32. Debt Service - Note/Loan Redemption		\$462,386.50
23. Maintenance	\$18,996,562.04	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$76,141.93	34. (Specify)		\$3,541,843.74
25. Snow and Ice Removal	\$3,716,425.32	Total		\$34,781,274.83

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$111,227.00	\$30,000.00	\$10,935.00	\$130,292.00
36. Notes/Loans	\$398,401.59	\$778,502.70	\$413,466.46	\$763,437.83
37. (Specify)	\$260,688.84	\$258,612.05	\$84,328.11	\$434,972.78
Total	\$770,317.43	\$1,067,114.75	\$508,729.57	\$1,328,702.61

# TRANSPORTATION FUNDING REPORT - COUNTY TOTALS

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$64,401,095.87
B. Receipts:	\$60,555,538.93	\$85,839,393.13	\$47,590,493.15	\$193,985,425.21
1). Less amount used for collection expenses	\$40,000.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$96,251.06	\$0.00	\$1,203,534.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$60,419,287.87	\$85,839,393.13	\$46,386,959.15	\$192,645,640.15
C. Expenditures				\$147,349,650.98
D. Ending Balance				\$109,697,085.04

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$9,650,012.46	12. Highway Taxes		\$58,503,776.38
2. Property Tax and Assessments	\$27,010,066.62	13. State General Funds		\$7,272,727.71
3. Sales Tax	\$279,903.02	14. Other State Funds		\$10,040,245.09
4. Other	\$2,124,601.09	15. Misc. State Receipts		\$3,154,300.35
5. Misc. Local Receipts	\$10,010,909.23	16. (Specify)		\$6,868,343.60
6. Bonds - Original Issues	\$4,092,500.00	Total		\$85,839,393.13
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$95,000.00	17. Federal Highway Administration		\$5,887,317.10
9. (Specify)	\$5,493,240.45	18. Other Federal Agencies:		
Total	\$58,756,232.87	a). Forest Service		\$10,815,468.96
Private Contributions		b). FEMA		\$16,746,180.55
10. Contributions	\$1,112,349.03	c). HUD		\$0.00
11 (Specify)	\$686,957.03	19. (Specify)		\$14,141,526.54
Total	\$1,799,306.06	Total		\$47,590,493.15

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$401,338.39	26. Other Road and Street Services		\$4,132,988.51
21. Capital Outlay - Engineering	\$4,981,074.71	27. General Administration and Engineering		\$12,911,865.81
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$988,631.45
a). New Facilities	\$6,423,252.62	29. Debt Service - Bond Interest		\$79,345.00
b). Capacity Improvements	\$3,520,958.25	30. Debt Service - Bond Redemption		\$545,000.00
c). System Preservation	\$29,930,646.86	31. Debt Service - Note/Loan Interest		\$382,121.77
d). System Enhancement and Operation	\$5,042,890.71	32. Debt Service - Note/Loan Redemption		\$605,082.41
23. Maintenance	\$55,477,876.80	33. Transfer Payment to State		\$1,306,010.04
24. Traffic Control Operations	\$730,706.15	34. (Specify)		\$9,763,924.34
25. Snow and Ice Removal	\$10,125,937.16	Total		\$147,349,650.98

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$2,359,778.00	\$4,100,000.00	\$675,633.00	\$5,784,145.00
36. Notes/Loans	\$2,057,402.91	\$1,342,821.06	\$906,099.92	\$2,494,124.05
37. (Specify)	\$680,642.00	\$0.00	\$150,703.00	\$529,939.00
Total	\$5,097,822.91	\$5,442,821.06	\$1,732,435.92	\$8,808,208.05

# TRANSPORTATION FUNDING REPORT - ADAMS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$344,760.48
B. Receipts:	\$527,071.06	\$508,693.80	\$223,677.61	\$1,259,442.47
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$527,071.06	\$508,693.80	\$223,677.61	\$1,259,442.47
C. Expenditures				\$737,351.08
D. Ending Balance				\$866,851.87

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$247,000.80
2. Property Tax and Assessments	\$220,109.31	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$261,213.14
4. Other	\$0.00	15. Misc. State Receipts		\$479.86
5. Misc. Local Receipts	\$306,961.75	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$508,693.80
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$527,071.06	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$223,677.61
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$223,677.61

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$15,370.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$721,981.08	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$0.00	Total		\$737,351.08

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - BARNES COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$1,754,393.00
B. Receipts:	\$2,715,102.00	\$2,003,903.00	\$0.00	\$4,719,005.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$2,715,102.00	\$2,003,903.00	\$0.00	\$4,719,005.00
C. Expenditures				\$3,540,778.00
D. Ending Balance				\$2,932,620.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$1,000,000.00	12. Highway Taxes		\$1,895,777.00
2. Property Tax and Assessments	\$665,211.00	13. State General Funds		\$68,461.00
3. Sales Tax	\$0.00	14. Other State Funds		\$22,082.00
4. Other	\$30,050.00	15. Misc. State Receipts		\$2,392.00
5. Misc. Local Receipts	\$422,836.00	16. (Specify)		\$15,191.00
6. Bonds - Original Issues	\$492,500.00	Total		\$2,003,903.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. PERMITS & SALE OF PROP	\$104,505.00	18. Other Federal Agencies:		
Total	\$2,715,102.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$1,013,406.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$763,966.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$5,622.00
a). New Facilities	\$213,025.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$372,166.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$34,351.00	34. (Specify)		\$1,099,640.00
25. Snow and Ice Removal	\$38,602.00	Total		\$3,540,778.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$500,000.00	\$0.00	\$500,000.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$500,000.00	\$0.00	\$500,000.00

# 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
A. Beginning Balance				\$530,441.75
B. Receipts:	\$946,472.45	\$1,004,682.57	\$756,840.68	\$2,707,995.70
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$946,472.45	\$1,004,682.57	\$756,840.68	\$2,707,995.70
C. Expenditures				\$2,275,745.75
D. Ending Balance				\$962,691.70

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$168,298.75	12. Highway Taxes		\$429,117.92
2. Property Tax and Assessments	\$355,876.25	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$351,955.00
4. Other	\$60,950.74	15. Misc. State Receipts		\$47,132.89
5. Misc. Local Receipts	\$0.00	16. State Revenue Sharing		\$176,476.76
6. Bonds - Original Issues	\$0.00	Total		\$1,004,682.57
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$375,910.40
9. Charges for Services	\$361,346.71	18. Other Federal Agencies:		
Total	\$946,472.45	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$380,930.28
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$756,840.68

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$58,245.04	27. General Administration and Engineering		\$776,690.25
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$168,298.75
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$670,984.67	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$89,039.73	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Ins, Utilities, Equip Pur		\$401,501.32
25. Snow and Ice Removal	\$110,985.99	Total		\$2,275,745.75

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - BILLINGS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$6,194,605.06
B. Receipts:	\$1,086,131.21	\$497,400.15	\$2,921,538.56	\$4,505,069.92
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,086,131.21	\$497,400.15	\$2,921,538.56	\$4,505,069.92
C. Expenditures				\$4,661,127.50
D. Ending Balance				\$6,038,547.48

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$318,834.19	12. Highway Taxes		\$277,661.69
2. Property Tax and Assessments	\$227,266.23	13. State General Funds		\$52,976.48
3. Sales Tax	\$0.00	14. Other State Funds		\$106,602.29
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$540,030.79	16. GPT Infrastructure		\$60,159.69
6. Bonds - Original Issues	\$0.00	Total		\$497,400.15
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$1,086,131.21	a). Forest Service		\$2,921,538.56
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$2,921,538.56

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$5,182.78	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$297,625.71	27. General Administration and Engineering		\$938,790.09
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$318,834.19
a). New Facilities	\$227,041.70	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$26,247.70	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$821,607.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$875,754.83	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Gravel, Scoria, Equipment		\$1,132,285.98
25. Snow and Ice Removal	\$17,757.52	Total		\$4,661,127.50

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - BOTTINEAU COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$2,025,784.00
B. Receipts:	\$1,236,518.00	\$2,183,266.00	\$144,618.00	\$3,564,402.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,236,518.00	\$2,183,266.00	\$144,618.00	\$3,564,402.00
C. Expenditures				\$3,771,897.00
D. Ending Balance				\$1,818,289.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$708,589.00
2. Property Tax and Assessments	\$446,101.00	13. State General Funds		\$29,562.00
3. Sales Tax	\$0.00	14. Other State Funds		\$70,738.00
4. Other	\$0.00	15. Misc. State Receipts		\$433,096.00
5. Misc. Local Receipts	\$790,417.00	16. Oil and Gas		\$941,281.00
6. Bonds - Original Issues	\$0.00	Total		\$2,183,266.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$1,236,518.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$144,618.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$144,618.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$209,743.00
21. Capital Outlay - Engineering	\$148,879.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$1,431,895.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,791,699.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$189,681.00	Total		\$3,771,897.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# 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
A. Beginning Balance				\$2,837,195.00
B. Receipts:	\$455,005.00	\$2,325,717.00	\$2,041,149.00	\$4,821,871.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$455,005.00	\$2,325,717.00	\$2,041,149.00	\$4,821,871.00
C. Expenditures				\$4,910,577.00
D. Ending Balance				\$2,748,489.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$117,650.00	12. Highway Taxes		\$340,373.00
2. Property Tax and Assessments	\$132,360.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$1,752,087.00
4. Other	\$0.00	15. Misc. State Receipts		\$4,097.00
5. Misc. Local Receipts	\$204,995.00	16. Weather Related		\$229,160.00
6. Bonds - Original Issues	\$0.00	Total		\$2,325,717.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$455,005.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$41,149.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. Bureau of Land Management		\$2,000,000.00
Total	\$0.00	Total		\$2,041,149.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$53,026.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$222,943.00	27. General Administration and Engineering		\$309,822.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$117,650.00
a). New Facilities	\$2,205,159.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$46,874.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$889,270.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,034,165.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$6,480.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$25,188.00	Total		\$4,910,577.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - BURKE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$736,698.83
B. Receipts:	\$830,203.21	\$486,737.07	\$829.60	\$1,317,769.88
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$96,251.06	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$733,952.15	\$486,737.07	\$829.60	\$1,221,518.82
C. Expenditures				\$959,162.58
D. Ending Balance				\$999,055.07

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$450,000.00	12. Highway Taxes		\$413,904.26
2. Property Tax and Assessments	\$104,581.15	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$16,669.46
4. Other	\$17,425.53	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$258,196.53	16. Snow Disaster Payment		\$56,163.35
6. Bonds - Original Issues	\$0.00	Total		\$486,737.07
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$830,203.21	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. Gas & Special Fuels refun		\$829.60
Total	\$0.00	Total		\$829.60

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$933,696.68	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Disaster Pmts to Township		\$25,465.90
25. Snow and Ice Removal	\$0.00	Total		\$959,162.58

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - BURLEIGH COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$7,175,357.00
B. Receipts:	\$1,107,295.00	\$8,075,446.00	\$554,245.00	\$9,736,986.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,107,295.00	\$8,075,446.00	\$554,245.00	\$9,736,986.00
C. Expenditures				\$5,948,831.00
D. Ending Balance				\$10,963,512.00

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$4,720,162.00
2. Property Tax and Assessments	\$51,053.00		13. State General Funds	\$4,930.00
3. Sales Tax	\$0.00		14. Other State Funds	\$3,350,354.00
4. Other	\$0.00		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$677,422.00		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$8,075,446.00
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. Listed in Section 4	\$378,820.00		18. Other Federal Agencies:	
Total	\$1,107,295.00		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$554,245.00
10. Contributions	\$0.00	c). HUD	\$0.00	
11. (Specify)	\$0.00	19. (Specify)	\$0.00	
Total	\$0.00	Total	\$554,245.00	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$11,407.00	26. Other Road and Street Services	\$0.00	
21. Capital Outlay - Engineering	\$60,823.00	27. General Administration and Engineering	\$67,315.00	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$143,475.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$185,200.00	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$4,149,167.00	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$35,694.00	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$1,295,750.00	Total	\$5,948,831.00	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - CASS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				-\$1,935,246.39
B. Receipts:	\$3,848,483.00	\$9,925,470.00	\$2,162,251.00	\$15,936,204.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$3,848,483.00	\$9,925,470.00	\$2,162,251.00	\$15,936,204.00
C. Expenditures				\$9,477,930.00
D. Ending Balance				\$4,523,027.61

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$9,914,948.00
2. Property Tax and Assessments	\$3,628,673.00		13. State General Funds	\$5,782.00
3. Sales Tax	\$0.00		14. Other State Funds	\$4,740.00
4. Other	\$0.00		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$219,810.00		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$9,925,470.00
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$108,571.00
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$3,848,483.00		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$2,053,680.00
10. Contributions	\$0.00	c). HUD	\$0.00	
11. (Specify)	\$0.00	19. (Specify)	\$0.00	
Total	\$0.00	Total	\$2,162,251.00	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$6,200.00	26. Other Road and Street Services	\$0.00	
21. Capital Outlay - Engineering	\$622,875.00	27. General Administration and Engineering	\$1,139,955.00	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$980.00	
a). New Facilities	\$450,000.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$6,381,765.00	31. Debt Service - Note/Loan Interest	\$5,055.00	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$21,630.00	
23. Maintenance	\$596,194.00	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$204,949.00	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$48,327.00	Total	\$9,477,930.00	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - CAVALIER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$0.00
B. Receipts:	\$367,812.53	\$476,642.78	\$0.00	\$844,455.31
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$367,812.53	\$476,642.78	\$0.00	\$844,455.31
C. Expenditures				\$1,022,794.66
D. Ending Balance				-\$178,339.35

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$476,642.78
2. Property Tax and Assessments	\$367,812.53		13. State General Funds	\$0.00
3. Sales Tax	\$0.00		14. Other State Funds	\$0.00
4. Other	\$0.00		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$0.00		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$476,642.78
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$367,812.53		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$0.00
10. Contributions	\$0.00		c). HUD	\$0.00
11. (Specify)	\$0.00	19. (Specify)	\$0.00	
Total	\$0.00	Total	\$0.00	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$175,395.85	
21. Capital Outlay - Engineering	\$35,767.03	27. General Administration and Engineering	\$224,076.00	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$0.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$291,989.59	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$282,337.75	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$11,429.69	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$1,798.75	Total	\$1,022,794.66	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - DICKEY COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$390,126.00
B. Receipts:	\$755,832.00	\$870,864.00	\$192,638.00	\$1,819,334.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$755,832.00	\$870,864.00	\$192,638.00	\$1,819,334.00
C. Expenditures				\$1,718,468.00
D. Ending Balance				\$490,992.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$13,812.00	12. Highway Taxes		\$544,985.00
2. Property Tax and Assessments	\$385,120.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$80,000.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$261,900.00	16. snow removal Weather rel		\$325,879.00
6. Bonds - Original Issues	\$0.00	Total		\$870,864.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. RR signal-Oakes	\$5,000.00	18. Other Federal Agencies:		
Total	\$745,832.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$192,638.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. RR signal-grain facilit	\$10,000.00	19. (Specify)		\$0.00
Total	\$10,000.00	Total		\$192,638.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$155,927.00
21. Capital Outlay - Engineering	\$44,728.00	27. General Administration and Engineering		\$149,225.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$88,261.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$22,849.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$7,365.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$143,338.00
23. Maintenance	\$958,103.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$41,036.00	34. Purchase rotary mower		\$43,232.00
25. Snow and Ice Removal	\$64,404.00	Total		\$1,718,468.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. total lease bal,	\$680,642.00	\$0.00	\$150,703.00	\$529,939.00
Total	\$680,642.00	\$0.00	\$150,703.00	\$529,939.00

# TRANSPORTATION FUNDING REPORT - DIVIDE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$569,851.11
B. Receipts:	\$1,018,391.29	\$468,757.59	\$159,553.00	\$1,646,701.88
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,018,391.29	\$468,757.59	\$159,553.00	\$1,646,701.88
C. Expenditures				\$1,223,235.31
D. Ending Balance				\$993,317.68

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$200,000.00	12. Highway Taxes		\$371,183.76
2. Property Tax and Assessments	\$311,026.02	13. State General Funds		\$11,374.08
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$86,199.75
5. Misc. Local Receipts	\$507,365.27	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$468,757.59
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$159,553.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$1,018,391.29	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$159,553.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$17,167.36	27. General Administration and Engineering		\$426,644.52
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$190,069.18	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$565,381.44	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$10,936.23	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$13,036.58	Total		\$1,223,235.31

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - DUNN COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$546,872.00
B. Receipts:	\$2,703,013.00	\$1,496,386.00	\$2,106,325.70	\$6,305,724.70
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$2,703,013.00	\$1,496,386.00	\$2,106,325.70	\$6,305,724.70
C. Expenditures				\$4,850,322.00
D. Ending Balance				\$2,002,274.70

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$1,797,000.00	12. Highway Taxes		\$532,511.00
2. Property Tax and Assessments	\$564,544.00	13. State General Funds		\$463,064.00
3. Sales Tax	\$0.00	14. Other State Funds		\$239,633.00
4. Other	\$0.00	15. Misc. State Receipts		\$261,178.00
5. Misc. Local Receipts	\$341,469.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$1,496,386.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$24,992.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$2,703,013.00	a). Forest Service		\$112,165.70
Private Contributions		b). FEMA		\$202,050.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. Fish & Wildlife		\$1,767,118.00
Total	\$0.00	Total		\$2,106,325.70

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$64,351.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$379,154.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$1,471,424.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$719,964.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,253,554.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$831,035.00
25. Snow and Ice Removal	\$130,840.00	Total		\$4,850,322.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - EDDY COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$631,166.00
B. Receipts:	\$378,565.00	\$206,728.00	\$0.00	\$585,293.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$378,565.00	\$206,728.00	\$0.00	\$585,293.00
C. Expenditures				\$666,805.00
D. Ending Balance				\$549,654.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$206,728.00
2. Property Tax and Assessments	\$378,565.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$0.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$206,728.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$378,565.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$347,069.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$0.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. General payments		\$319,736.00
25. Snow and Ice Removal	\$0.00	Total		\$666,805.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - EMMONS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$655,292.89
B. Receipts:	\$435,800.85	\$1,003,151.46	\$760,426.54	\$2,199,378.85
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$435,800.85	\$1,003,151.46	\$760,426.54	\$2,199,378.85
C. Expenditures				\$2,303,618.53
D. Ending Balance				\$551,053.21

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$429,389.01
2. Property Tax and Assessments	\$435,800.85	13. State General Funds		\$73,394.54
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$0.00	16. SB2012 & Snow Emergency		\$500,367.91
6. Bonds - Original Issues	\$0.00	Total		\$1,003,151.46
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$435,800.85	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$760,426.54
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$760,426.54

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$41,482.20	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$2,050,626.20	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$211,510.13	Total		\$2,303,618.53

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - FOSTER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$886,723.20
B. Receipts:	\$473,925.05	\$556,057.44	\$153,378.39	\$1,183,360.88
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$473,925.05	\$556,057.44	\$153,378.39	\$1,183,360.88
C. Expenditures				\$1,065,913.14
D. Ending Balance				\$1,004,170.94

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$347,132.69
2. Property Tax and Assessments	\$306,786.70	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$167,138.35	15. Misc. State Receipts		\$208,924.75
5. Misc. Local Receipts	\$0.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$556,057.44
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$473,925.05	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$153,378.39
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$153,378.39

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$30,000.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,035,913.14	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$0.00	Total		\$1,065,913.14

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$108,606.32	\$0.00	\$8,278.88	\$100,327.44
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$108,606.32	\$0.00	\$8,278.88	\$100,327.44

# TRANSPORTATION FUNDING REPORT - GOLDEN VALLEY COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$2,154,394.00
B. Receipts:	\$130,677.00	\$400,036.00	\$1,721,761.00	\$2,252,474.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$130,677.00	\$400,036.00	\$1,721,761.00	\$2,252,474.00
C. Expenditures				\$2,188,202.00
D. Ending Balance				\$2,218,666.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$179,130.00
2. Property Tax and Assessments	\$19,385.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$220,906.00
4. Other	\$104,440.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$6,852.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$400,036.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$676,000.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$130,677.00	a). Forest Service		\$938,775.00
Private Contributions		b). FEMA		\$79,076.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. BLM		\$27,910.00
Total	\$0.00	Total		\$1,721,761.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$3,266.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$171,247.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$135,398.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$1,811,439.00	32. Debt Service - Note/Loan Redemption		\$66,852.00
23. Maintenance	\$0.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$0.00	Total		\$2,188,202.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$486,293.00	\$0.00	\$66,852.00	\$419,441.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$486,293.00	\$0.00	\$66,852.00	\$419,441.00

# TRANSPORTATION FUNDING REPORT - GRAND FORKS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$0.00
B. Receipts:	\$1,491,028.57	\$3,947,408.20	\$0.00	\$5,438,436.77
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,491,028.57	\$3,947,408.20	\$0.00	\$5,438,436.77
C. Expenditures				\$3,988,355.80
D. Ending Balance				\$1,450,080.97

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$3,871,189.63
2. Property Tax and Assessments	\$1,062,577.62		13. State General Funds	\$0.00
3. Sales Tax	\$0.00		14. Other State Funds	\$76,218.57
4. Other	\$9,396.61		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$419,054.34		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$3,947,408.20
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$1,491,028.57		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$0.00
10. Contributions	\$0.00		c). HUD	\$0.00
11. (Specify)	\$0.00		19. (Specify)	\$0.00
Total	\$0.00	Total	\$0.00	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$34,427.83	26. Other Road and Street Services	\$129,024.24	
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering	\$682,917.87	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$241,179.89	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$263,689.19	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$751,825.58	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$384,039.89	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$847,964.23	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$152,940.15	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$500,346.93	Total	\$3,988,355.80	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - GRANT COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$462,421.92
B. Receipts:	\$685,722.35	\$940,805.96	\$763,021.35	\$2,389,549.66
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$685,722.35	\$940,805.96	\$763,021.35	\$2,389,549.66
C. Expenditures				\$1,615,850.84
D. Ending Balance				\$1,236,120.74

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$78,980.66	12. Highway Taxes		\$379,901.71
2. Property Tax and Assessments	\$236,229.03	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$560,904.25
4. Other	\$11,197.17	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$0.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$940,805.96
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. SALE OF ASSETS (GRADER)	\$359,315.49	18. Other Federal Agencies:		
Total	\$685,722.35	a). Forest Service		\$8,000.00
Private Contributions		b). FEMA		\$755,021.35
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$763,021.35

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$502,134.67
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$28,397.28
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$95,916.66
23. Maintenance	\$629,360.33	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. GRADER PURCHASE		\$248,500.00
25. Snow and Ice Removal	\$111,541.90	Total		\$1,615,850.84

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$291,401.04	\$646,514.50	\$95,916.66	\$841,998.88
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$291,401.04	\$646,514.50	\$95,916.66	\$841,998.88

# TRANSPORTATION FUNDING REPORT - GRIGGS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$468,917.14
B. Receipts:	\$438,283.74	\$424,153.65	\$0.00	\$862,437.39
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$438,283.74	\$424,153.65	\$0.00	\$862,437.39
C. Expenditures				\$793,571.78
D. Ending Balance				\$537,782.75

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$393,200.57
2. Property Tax and Assessments	\$253,350.74	13. State General Funds		\$26,728.16
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$7,026.56	16. Snow Removal		\$4,224.92
6. Bonds - Original Issues	\$0.00	Total		\$424,153.65
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. Townships	\$165,173.88	18. Other Federal Agencies:		
Total	\$425,551.18	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$12,732.56	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$12,732.56	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$38,420.52	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$95,263.05	31. Debt Service - Note/Loan Interest		\$104,570.10
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$553,960.11	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$1,358.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$0.00	Total		\$793,571.78

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$16,703.06	\$140,026.00	\$41,846.74	\$114,882.32
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$16,703.06	\$140,026.00	\$41,846.74	\$114,882.32

# TRANSPORTATION FUNDING REPORT - HETTINGER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$219,111.67
B. Receipts:	\$414,297.73	\$572,388.10	\$0.00	\$986,685.83
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$414,297.73	\$572,388.10	\$0.00	\$986,685.83
C. Expenditures				\$839,026.71
D. Ending Balance				\$366,770.79

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$327,362.43
2. Property Tax and Assessments	\$108,278.06	13. State General Funds		\$347.00
3. Sales Tax	\$0.00	14. Other State Funds		\$201,225.06
4. Other	\$260,793.17	15. Misc. State Receipts		\$43,453.61
5. Misc. Local Receipts	\$0.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$572,388.10
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$369,071.23	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$45,226.50	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$45,226.50	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$95,702.60	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$202,750.77	31. Debt Service - Note/Loan Interest		\$65,112.71
d). System Enhancement and Operation	\$28,430.90	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$251,578.20	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$59,886.34	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$135,565.19	Total		\$839,026.71

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - KIDDER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$252,591.05
B. Receipts:	\$281,463.76	\$552,819.28	\$89,110.87	\$923,393.91
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$281,463.76	\$552,819.28	\$89,110.87	\$923,393.91
C. Expenditures				\$931,998.54
D. Ending Balance				\$243,986.42

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$472,445.33
2. Property Tax and Assessments	\$115,279.26	13. State General Funds		\$80,373.95
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$8,020.58	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$131,913.92	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$552,819.28
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$81,240.15
9. SALE OF EQUIPMENT	\$26,250.00	18. Other Federal Agencies:		
Total	\$281,463.76	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$7,870.72
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$89,110.87

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$397,174.69
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$253,442.13
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$140,563.77
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$140,817.95	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$0.00	Total		\$931,998.54

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$382,304.81	\$230,268.75	\$152,036.06
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$382,304.81	\$230,268.75	\$152,036.06

# TRANSPORTATION FUNDING REPORT - LAMOURE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$658,088.87
B. Receipts:	\$1,400,835.40	\$861,158.12	\$0.00	\$2,261,993.52
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,400,835.40	\$861,158.12	\$0.00	\$2,261,993.52
C. Expenditures				\$1,615,379.36
D. Ending Balance				\$1,304,703.03

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$259,514.01	12. Highway Taxes		\$535,695.87
2. Property Tax and Assessments	\$372,366.56	13. State General Funds		\$323,944.03
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$66,698.54	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$496,451.92	16. Gas Tax Refund		\$1,518.22
6. Bonds - Original Issues	\$0.00	Total		\$861,158.12
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. sale assets,culverts	\$205,804.37	18. Other Federal Agencies:		
Total	\$1,400,835.40	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$90,477.97
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$131,367.51
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$171,043.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$21,379.81	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$901,751.96	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$2,663.01	34. sales tax/benies/culverts		\$226,711.10
25. Snow and Ice Removal	\$69,985.00	Total		\$1,615,379.36

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - LOGAN COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$418,610.52
B. Receipts:	\$275,450.60	\$805,524.83	\$463,000.33	\$1,543,975.76
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$275,450.60	\$805,524.83	\$463,000.33	\$1,543,975.76
C. Expenditures				\$1,037,395.74
D. Ending Balance				\$925,190.54

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$275,360.92
2. Property Tax and Assessments	\$142,371.98	13. State General Funds		\$268,518.88
3. Sales Tax	\$0.00	14. Other State Funds		\$163,639.29
4. Other	\$562.40	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$118,052.66	16. TRANSFER IN FROM FEMA		\$98,005.74
6. Bonds - Original Issues	\$0.00	Total		\$805,524.83
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. PRIVATE SALE OF GRAVEL,	\$14,463.56	18. Other Federal Agencies:		
Total	\$275,450.60	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$463,000.33
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$463,000.33

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$1,118.60	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$745,245.22	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. TRANSFER TO OTHER FUNDS		\$269,986.92
25. Snow and Ice Removal	\$21,045.00	Total		\$1,037,395.74

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - MCHENRY COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$571,458.08
B. Receipts:	\$1,455,837.79	\$1,048,649.51	\$1,540,490.67	\$4,044,977.97
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,455,837.79	\$1,048,649.51	\$1,540,490.67	\$4,044,977.97
C. Expenditures				\$2,703,669.03
D. Ending Balance				\$1,912,767.02

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$642,624.39
2. Property Tax and Assessments	\$457,355.90	13. State General Funds		\$365,012.00
3. Sales Tax	\$0.00	14. Other State Funds		\$41,013.12
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$223,204.52	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$1,048,649.51
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. Transfers - county funds	\$775,277.37	18. Other Federal Agencies:		
Total	\$1,455,837.79	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$1,540,490.67
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$1,540,490.67

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$56,139.60	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$139,412.55	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,266,887.11	33. Transfer Payment to State		\$692,976.10
24. Traffic Control Operations	\$0.00	34. FEMA payments		\$548,253.67
25. Snow and Ice Removal	\$0.00	Total		\$2,703,669.03

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - MCINTOSH COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$28,937.00
B. Receipts:	\$123,759.00	\$678,178.00	\$0.00	\$801,937.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$123,759.00	\$678,178.00	\$0.00	\$801,937.00
C. Expenditures				\$676,341.00
D. Ending Balance				\$154,533.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$678,178.00
2. Property Tax and Assessments	\$116,747.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$7,012.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$678,178.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$123,759.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$350.00	26. Other Road and Street Services		\$8,916.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$359,360.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Salaries		\$307,715.00
25. Snow and Ice Removal	\$0.00	Total		\$676,341.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# 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
A. Beginning Balance				\$5,778,852.88
B. Receipts:	\$724,116.36	\$1,427,431.22	\$5,701,215.89	\$7,852,763.47
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$724,116.36	\$1,427,431.22	\$5,701,215.89	\$7,852,763.47
C. Expenditures				\$6,856,641.14
D. Ending Balance				\$6,774,975.21

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$613,051.59
2. Property Tax and Assessments	\$323,312.14	13. State General Funds		\$580,525.95
3. Sales Tax	\$0.00	14. Other State Funds		\$106,407.46
4. Other	\$0.00	15. Misc. State Receipts		\$10,527.85
5. Misc. Local Receipts	\$231,552.98	16. refund - overpaid NDDOT		\$116,918.37
6. Bonds - Original Issues	\$0.00	Total		\$1,427,431.22
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$10,569.46
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$554,865.12	a). Forest Service		\$5,264,994.41
Private Contributions		b). FEMA		\$32,937.23
10. Contributions	\$169,251.24	c). HUD		\$0.00
11. (Specify)	\$0.00	19. Flood Control COE		\$392,714.79
Total	\$169,251.24	Total		\$5,701,215.89

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$272,613.71
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$2,645,337.28	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$2,502,891.52	33. Transfer Payment to State		\$544,650.61
24. Traffic Control Operations	\$15,292.11	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$875,855.91	Total		\$6,856,641.14

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - MCLEAN COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$604,757.05
B. Receipts:	\$1,597,947.10	\$2,553,505.30	\$646,557.31	\$4,798,009.71
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,597,947.10	\$2,553,505.30	\$646,557.31	\$4,798,009.71
C. Expenditures				\$4,029,309.52
D. Ending Balance				\$1,373,457.24

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$345,000.00	12. Highway Taxes		\$1,471,483.70
2. Property Tax and Assessments	\$938,497.70	13. State General Funds		\$75,190.61
3. Sales Tax	\$0.00	14. Other State Funds		\$102,897.89
4. Other	\$122,417.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$104,058.57	16. Snow Emergency Funding		\$903,933.10
6. Bonds - Original Issues	\$0.00	Total		\$2,553,505.30
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$1,509,973.27	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$641,472.36
10. Contributions	\$87,973.83	c). HUD		\$0.00
11. (Specify)	\$0.00	19. Flood Control		\$5,084.95
Total	\$87,973.83	Total		\$646,557.31

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$418,055.68
21. Capital Outlay - Engineering	\$107,437.45	27. General Administration and Engineering		\$84,142.54
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$575,140.49	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,807,313.40	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Equipment		\$162,360.00
25. Snow and Ice Removal	\$874,859.96	Total		\$4,029,309.52

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - MERCER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$136,191.11
B. Receipts:	\$1,223,003.00	\$2,011,158.00	\$109,048.00	\$3,343,209.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,223,003.00	\$2,011,158.00	\$109,048.00	\$3,343,209.00
C. Expenditures				\$3,382,916.00
D. Ending Balance				\$96,484.11

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$150,000.00	12. Highway Taxes		\$892,319.00
2. Property Tax and Assessments	\$242,635.00	13. State General Funds		\$55,001.00
3. Sales Tax	\$0.00	14. Other State Funds		\$80,751.00
4. Other	\$6,657.00	15. Misc. State Receipts		\$5,640.00
5. Misc. Local Receipts	\$235,711.00	16. Weather Related		\$977,447.00
6. Bonds - Original Issues	\$0.00	Total		\$2,011,158.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. xfer (Unorg, Twn, Aid 2nd	\$588,000.00	18. Other Federal Agencies:		
Total	\$1,223,003.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$109,048.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$109,048.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$9,349.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$194,327.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$1,187,622.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,971,534.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. City Share of Hwy Tax		\$20,084.00
25. Snow and Ice Removal	\$0.00	Total		\$3,382,916.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - MORTON COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$915,415.00
B. Receipts:	\$2,240,155.00	\$4,243,240.00	\$922,739.00	\$7,406,134.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$2,240,155.00	\$4,243,240.00	\$922,739.00	\$7,406,134.00
C. Expenditures				\$7,226,876.00
D. Ending Balance				\$1,094,673.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$1,996,889.00
2. Property Tax and Assessments	\$1,765,459.00	13. State General Funds		\$1,792,047.00
3. Sales Tax	\$0.00	14. Other State Funds		\$454,304.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$289,696.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$4,243,240.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$35,610.00
9. (Specify)	\$185,000.00	18. Other Federal Agencies:		
Total	\$2,240,155.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$887,129.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$922,739.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$104,180.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$10,988.00
b). Capacity Improvements	\$219,446.00	30. Debt Service - Bond Redemption		\$185,000.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$4,244,820.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$31,558.00	34. FEMA SITES		\$1,206,606.00
25. Snow and Ice Removal	\$1,224,278.00	Total		\$7,226,876.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$375,000.00	\$0.00	\$185,000.00	\$190,000.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$375,000.00	\$0.00	\$185,000.00	\$190,000.00

# TRANSPORTATION FUNDING REPORT - MOUNTRAIL COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$4,330,565.00
B. Receipts:	\$3,190,681.00	\$1,064,832.00	\$10,043,603.00	\$14,299,116.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$3,190,681.00	\$1,064,832.00	\$10,043,603.00	\$14,299,116.00
C. Expenditures				\$5,788,020.00
D. Ending Balance				\$12,841,661.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$1,935,245.00	12. Highway Taxes		\$1,063,413.00
2. Property Tax and Assessments	\$185,273.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$263,400.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$0.00	16. NDIRF Claims, MV Reim.		\$1,419.00
6. Bonds - Original Issues	\$0.00	Total		\$1,064,832.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. Transfer/Reim/Misc	\$748,293.00	18. Other Federal Agencies:		
Total	\$3,132,211.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$211,891.00
10. Contributions	\$58,470.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. Flood Aid		\$9,831,712.00
Total	\$58,470.00	Total		\$10,043,603.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$92,854.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$163,650.00	27. General Administration and Engineering		\$112,635.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$374,691.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$1,510,746.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$424,505.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$2,481,349.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Twp rd asst from Rd.Fund		\$270,577.00
25. Snow and Ice Removal	\$357,013.00	Total		\$5,788,020.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - NELSON COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$314,768.05
B. Receipts:	\$1,056,022.03	\$591,865.58	\$478,689.42	\$2,126,577.03
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,056,022.03	\$591,865.58	\$478,689.42	\$2,126,577.03
C. Expenditures				\$1,764,626.65
D. Ending Balance				\$676,718.43

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$356,357.62
2. Property Tax and Assessments	\$312,354.65	13. State General Funds		\$217,004.91
3. Sales Tax	\$0.00	14. Other State Funds		\$18,503.05
4. Other	\$405,707.92	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$50,459.46	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$591,865.58
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. Sale of equipment	\$287,500.00	18. Other Federal Agencies:		
Total	\$1,056,022.03	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$478,689.42
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$478,689.42

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$58,713.50
21. Capital Outlay - Engineering	\$78,105.69	27. General Administration and Engineering		\$53,934.90
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$84,241.51	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,322,852.80	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$166,778.25	Total		\$1,764,626.65

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - OLIVER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$396,771.69
B. Receipts:	\$200,769.08	\$635,561.30	\$84,853.80	\$921,184.18
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$200,769.08	\$635,561.30	\$84,853.80	\$921,184.18
C. Expenditures				\$755,043.22
D. Ending Balance				\$562,912.65

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$241,991.42
2. Property Tax and Assessments	\$200,769.08	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$9,108.08
4. Other	\$0.00	15. Misc. State Receipts		\$46,342.96
5. Misc. Local Receipts	\$0.00	16. Coal Severance		\$338,118.84
6. Bonds - Original Issues	\$0.00	Total		\$635,561.30
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$200,769.08	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$84,853.80
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$84,853.80

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$60,070.66	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$181,495.99	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$314,704.57	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$198,772.00	Total		\$755,043.22

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - PEMBINA COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$608,690.00
B. Receipts:	\$877,886.00	\$1,269,733.00	\$77,960.00	\$2,225,579.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$877,886.00	\$1,269,733.00	\$77,960.00	\$2,225,579.00
C. Expenditures				\$1,654,405.00
D. Ending Balance				\$1,179,864.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$761,619.00
2. Property Tax and Assessments	\$395,903.00	13. State General Funds		\$29,545.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$478,569.00
5. Misc. Local Receipts	\$5,365.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$1,269,733.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$95,000.00	17. Federal Highway Administration		\$0.00
9. Work for Cities,Twp,Priva	\$196,533.00	18. Other Federal Agencies:		
Total	\$692,801.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$77,960.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. Keystone Road Damage Reim	\$185,085.00	19. (Specify)		\$0.00
Total	\$185,085.00	Total		\$77,960.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$24,306.00
21. Capital Outlay - Engineering	\$98,524.00	27. General Administration and Engineering		\$494,152.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$16,501.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$574,794.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$408,712.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$37,416.00	Total		\$1,654,405.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$260,945.00	\$95,000.00	\$130,410.00	\$225,535.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$260,945.00	\$95,000.00	\$130,410.00	\$225,535.00

# TRANSPORTATION FUNDING REPORT - PIERCE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$1,706,156.98
B. Receipts:	\$471,968.98	\$789,484.84	\$22,791.03	\$1,284,244.85
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$471,968.98	\$789,484.84	\$22,791.03	\$1,284,244.85
C. Expenditures				\$1,091,840.19
D. Ending Balance				\$1,898,561.64

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$429,258.72
2. Property Tax and Assessments	\$264,539.01	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$45,186.75
4. Other	\$399.35	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$207,030.62	16. Misc- weather related		\$315,039.37
6. Bonds - Original Issues	\$0.00	Total		\$789,484.84
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$471,968.98	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$22,791.03
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$22,791.03

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$82,096.31	27. General Administration and Engineering		\$257,864.75
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$308,946.48	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$79,926.14	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$360,734.36	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$2,272.15	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$0.00	Total		\$1,091,840.19

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - RAMSEY COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$787,935.08
B. Receipts:	\$1,049,017.06	\$1,479,285.73	\$277,365.03	\$2,805,667.82
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,049,017.06	\$1,479,285.73	\$277,365.03	\$2,805,667.82
C. Expenditures				\$1,506,918.95
D. Ending Balance				\$2,086,683.95

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$885,878.44
2. Property Tax and Assessments	\$668,415.36	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$309,250.50	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$71,351.20	16. Weather Related, HC		\$593,407.29
6. Bonds - Original Issues	\$0.00	Total		\$1,479,285.73
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$1,049,017.06	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$277,365.03
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$277,365.03

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$190,201.65
21. Capital Outlay - Engineering	\$96,715.09	27. General Administration and Engineering		\$464,695.43
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$10,694.30
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$543,528.53	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$11,468.18	34. Construction		\$147,208.44
25. Snow and Ice Removal	\$42,407.33	Total		\$1,506,918.95

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$266,033.49	\$0.00	\$136,799.12	\$129,234.37
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$266,033.49	\$0.00	\$136,799.12	\$129,234.37

# TRANSPORTATION FUNDING REPORT - RANSOM COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$1,132,431.00
B. Receipts:	\$333,015.00	\$936,082.00	\$17,991.00	\$1,287,088.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$333,015.00	\$936,082.00	\$17,991.00	\$1,287,088.00
C. Expenditures				\$1,726,307.00
D. Ending Balance				\$693,212.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$847,738.00
2. Property Tax and Assessments	\$272,169.00	13. State General Funds		\$77,769.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$1,224.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$57,870.00	16. Snow Removal Assist Progr		\$10,575.00
6. Bonds - Original Issues	\$0.00	Total		\$936,082.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$331,263.00	a). Forest Service		\$6,461.00
Private Contributions		b). FEMA		\$11,530.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. Road Maps	\$1,752.00	19. (Specify)		\$0.00
Total	\$1,752.00	Total		\$17,991.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$18,401.00
21. Capital Outlay - Engineering	\$131,594.00	27. General Administration and Engineering		\$402,216.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$460,759.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$134,430.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$552,433.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$1,502.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$24,972.00	Total		\$1,726,307.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - RENVILLE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$1,844,003.82
B. Receipts:	\$463,257.17	\$837,775.16	\$0.00	\$1,301,032.33
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$463,257.17	\$837,775.16	\$0.00	\$1,301,032.33
C. Expenditures				\$1,084,592.02
D. Ending Balance				\$2,060,444.13

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$451,776.44
2. Property Tax and Assessments	\$189,468.01		13. State General Funds	\$0.00
3. Sales Tax	\$0.00		14. Other State Funds	\$385,998.72
4. Other	\$0.00		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$273,789.16		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$837,775.16
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$463,257.17		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$0.00
10. Contributions	\$0.00		c). HUD	\$0.00
11. (Specify)	\$0.00		19. (Specify)	\$0.00
Total	\$0.00		Total	\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$0.00	
21. Capital Outlay - Engineering	\$47,955.28	27. General Administration and Engineering	\$345,122.84	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$0.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$192,266.37	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$491,530.05	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$0.00	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$7,717.48	Total	\$1,084,592.02	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - RICHLAND COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$0.00
B. Receipts:	\$7,287,172.00	\$2,269,957.00	\$2,414,167.00	\$11,971,296.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$7,287,172.00	\$2,269,957.00	\$2,414,167.00	\$11,971,296.00
C. Expenditures				\$9,010,517.00
D. Ending Balance				\$2,960,779.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$2,581,538.00	12. Highway Taxes		\$2,120,361.00
2. Property Tax and Assessments	\$909,846.00	13. State General Funds		\$74,753.00
3. Sales Tax	\$0.00	14. Other State Funds		\$72,998.00
4. Other	\$0.00	15. Misc. State Receipts		\$1,845.00
5. Misc. Local Receipts	\$195,788.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$3,600,000.00	Total		\$2,269,957.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$2,074,762.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$7,287,172.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$339,405.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$2,414,167.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$27,044.00	26. Other Road and Street Services		\$519,469.00
21. Capital Outlay - Engineering	\$491,934.00	27. General Administration and Engineering		\$0.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$2,583,722.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$2,856,519.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$2,232,592.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Equipment		\$299,237.00
25. Snow and Ice Removal	\$0.00	Total		\$9,010,517.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00

# TRANSPORTATION FUNDING REPORT - ROLETTE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$453,048.66
B. Receipts:	\$668,961.50	\$1,169,707.97	\$686,868.49	\$2,525,537.96
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$668,961.50	\$1,169,707.97	\$686,868.49	\$2,525,537.96
C. Expenditures				\$1,795,150.04
D. Ending Balance				\$1,183,436.58

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$969,809.94
2. Property Tax and Assessments	\$328,449.62	13. State General Funds		\$199,898.03
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$234,472.95	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$1,169,707.97
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$562,922.57	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$686,868.49
10. Contributions	\$106,038.93	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$106,038.93	Total		\$686,868.49

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$138,251.84	27. General Administration and Engineering		\$5,880.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$3,011.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$1,483,876.30	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$164,130.90	Total		\$1,795,150.04

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - SARGENT COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$776,902.00
B. Receipts:	\$926,859.00	\$707,850.00	\$33,789.00	\$1,668,498.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$926,859.00	\$707,850.00	\$33,789.00	\$1,668,498.00
C. Expenditures				\$1,362,285.00
D. Ending Balance				\$1,083,115.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$441,275.00
2. Property Tax and Assessments	\$462,824.00	13. State General Funds		\$266,575.00
3. Sales Tax	\$145,634.00	14. Other State Funds		\$0.00
4. Other	\$7,710.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$77,170.00	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$707,850.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$233,521.00	18. Other Federal Agencies:		
Total	\$926,859.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$29,811.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$3,978.00
Total	\$0.00	Total		\$33,789.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$23,371.00	27. General Administration and Engineering		\$266,814.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$87,199.00	29. Debt Service - Bond Interest		\$25,633.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$70,000.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$876,004.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$13,264.00	Total		\$1,362,285.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$744,778.00	\$0.00	\$95,633.00	\$649,145.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$744,778.00	\$0.00	\$95,633.00	\$649,145.00

# TRANSPORTATION FUNDING REPORT - SHERIDAN COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$212,615.59
B. Receipts:	\$257,008.94	\$413,367.61	\$284,598.37	\$954,974.92
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$257,008.94	\$413,367.61	\$284,598.37	\$954,974.92
C. Expenditures				\$723,804.96
D. Ending Balance				\$443,785.55

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$284,886.74
2. Property Tax and Assessments	\$171,871.10	13. State General Funds		\$128,480.87
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$77,562.29	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$413,367.61
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$94,701.72
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$249,433.39	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$189,120.88
10. Contributions	\$0.00	c). HUD		\$0.00
11. Roadbills for landowners	\$7,575.55	19. Wetlands-US Fish&Wildlife		\$775.77
Total	\$7,575.55	Total		\$284,598.37

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$32,143.20	26. Other Road and Street Services		\$88,154.80
21. Capital Outlay - Engineering	\$91,571.70	27. General Administration and Engineering		\$146,547.25
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$9,663.80	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$66,609.73	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$162,462.41	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$126,652.07	Total		\$723,804.96

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - SIOUX COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$0.00
B. Receipts:	\$97,040.46	\$297,405.60	\$319,851.65	\$714,297.71
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$97,040.46	\$297,405.60	\$319,851.65	\$714,297.71
C. Expenditures				\$660,024.98
D. Ending Balance				\$54,272.73

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$269,697.21
2. Property Tax and Assessments	\$85,946.05	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$27,708.39
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$11,094.41	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$297,405.60
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$97,040.46	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$264,404.22
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. in lieu of taxes		\$55,447.43
Total	\$0.00	Total		\$319,851.65

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$0.00	27. General Administration and Engineering		\$34,109.08
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$8,980.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$567,163.40	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$13,776.75	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$35,995.75	Total		\$660,024.98

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - SLOPE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$3,233,220.68
B. Receipts:	\$148,949.72	\$104,792.67	\$1,562,080.29	\$1,815,822.68
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$57,340.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$148,949.72	\$104,792.67	\$1,504,740.29	\$1,758,482.68
C. Expenditures				\$1,232,182.73
D. Ending Balance				\$3,759,520.63

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$85,000.00	12. Highway Taxes		\$96,792.67
2. Property Tax and Assessments	\$0.00	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$0.00
4. Other	\$4,793.07	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$59,156.65	16. EIDO Grant		\$8,000.00
6. Bonds - Original Issues	\$0.00	Total		\$104,792.67
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$148,949.72	a). Forest Service		\$1,562,080.29
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$1,562,080.29

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$2,055.58	26. Other Road and Street Services		\$9,826.65
21. Capital Outlay - Engineering	\$68,146.27	27. General Administration and Engineering		\$238,363.14
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$485,113.40	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$218,587.19	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. Capital Outlay - Equipmen		\$210,090.50
25. Snow and Ice Removal	\$0.00	Total		\$1,232,182.73

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - STARK COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$3,946,402.13
B. Receipts:	\$1,303,980.64	\$3,970,800.23	\$1,454.00	\$5,276,234.87
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,303,980.64	\$3,970,800.23	\$1,454.00	\$5,276,234.87
C. Expenditures				\$3,464,540.44
D. Ending Balance				\$5,758,096.56

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$1,810,130.12
2. Property Tax and Assessments	\$1,173,944.56		13. State General Funds	\$301,161.99
3. Sales Tax	\$0.00		14. Other State Funds	\$363,755.38
4. Other	\$5,830.07		15. Misc. State Receipts	\$1,495,752.74
5. Misc. Local Receipts	\$124,206.01		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$3,970,800.23
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$1,303,980.64		a). Forest Service	\$1,454.00
Private Contributions			b). FEMA	\$0.00
10. Contributions	\$0.00		c). HUD	\$0.00
11. (Specify)	\$0.00		19. (Specify)	\$0.00
Total	\$0.00		Total	\$1,454.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$2,105.00	26. Other Road and Street Services	\$16,899.21	
21. Capital Outlay - Engineering	\$169,258.02	27. General Administration and Engineering	\$20,000.00	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$0.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$623,803.66	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$2,096,127.94	31. Debt Service - Note/Loan Interest	\$48,760.89	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$0.00	33. Transfer Payment to State	\$68,383.33	
24. Traffic Control Operations	\$8,197.43	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$411,004.96	Total	\$3,464,540.44	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$72,566.00	\$78,975.75	\$45,469.27	\$106,072.48
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$72,566.00	\$78,975.75	\$45,469.27	\$106,072.48

# TRANSPORTATION FUNDING REPORT - STEELE COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$640,601.73
B. Receipts:	\$983,326.39	\$364,857.02	\$309,975.30	\$1,658,158.71
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$983,326.39	\$364,857.02	\$309,975.30	\$1,658,158.71
C. Expenditures				\$1,132,961.43
D. Ending Balance				\$1,165,799.01

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$336,188.08
2. Property Tax and Assessments	\$395,835.83	13. State General Funds		\$0.00
3. Sales Tax	\$134,269.02	14. Other State Funds		\$0.00
4. Other	\$0.00	15. Misc. State Receipts		\$28,668.94
5. Misc. Local Receipts	\$205,379.16	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$364,857.02
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$735,484.01	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$309,975.30
10. Contributions	\$247,842.38	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$247,842.38	Total		\$309,975.30

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$18,280.29	27. General Administration and Engineering		\$74,006.03
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$13,759.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$35,791.31	32. Debt Service - Note/Loan Redemption		\$105,000.00
23. Maintenance	\$843,218.06	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$42,906.74	Total		\$1,132,961.43

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$335,000.00	\$0.00	\$105,000.00	\$230,000.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$335,000.00	\$0.00	\$105,000.00	\$230,000.00

# TRANSPORTATION FUNDING REPORT - STUTSMAN COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$2,216,224.00
B. Receipts:	\$1,554,196.00	\$2,326,842.00	\$1,647,011.00	\$5,528,049.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,554,196.00	\$2,326,842.00	\$1,647,011.00	\$5,528,049.00
C. Expenditures				\$4,186,692.00
D. Ending Balance				\$3,557,581.00

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$1,400,607.00
2. Property Tax and Assessments	\$586,000.00		13. State General Funds	\$843,079.00
3. Sales Tax	\$0.00		14. Other State Funds	\$81,506.00
4. Other	\$0.00		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$143,407.00		16. gas & oil	\$1,650.00
6. Bonds - Original Issues	\$0.00		Total	\$2,326,842.00
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. contract labor & gravel	\$824,789.00		18. Other Federal Agencies:	
Total	\$1,554,196.00		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$1,591,160.00
10. Contributions	\$0.00	c). HUD	\$0.00	
11. (Specify)	\$0.00	19. grants	\$55,851.00	
Total	\$0.00	Total	\$1,647,011.00	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$0.00	
21. Capital Outlay - Engineering	\$61,110.00	27. General Administration and Engineering	\$100,866.00	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$49,580.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$896,266.00	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$37,324.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$2,085,965.00	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$0.00	34. equip purchases & misc.	\$397,816.00	
25. Snow and Ice Removal	\$557,765.00	Total	\$4,186,692.00	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - TOWNER COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$0.00
B. Receipts:	\$607,909.00	\$425,794.00	\$1,146,213.00	\$2,179,916.00
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$1,146,194.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$607,909.00	\$425,794.00	\$19.00	\$1,033,722.00
C. Expenditures				\$1,033,722.00
D. Ending Balance				\$0.00

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$0.00	12. Highway Taxes		\$246,330.00
2. Property Tax and Assessments	\$259,152.00	13. State General Funds		\$32,604.00
3. Sales Tax	\$0.00	14. Other State Funds		\$146,392.00
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$343,449.00	16. STATE LAND		\$468.00
6. Bonds - Original Issues	\$0.00	Total		\$425,794.00
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$5,308.00	18. Other Federal Agencies:		
Total	\$607,909.00	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$1,146,108.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. WILDLIFE		\$105.00
Total	\$0.00	Total		\$1,146,213.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$56,577.00	26. Other Road and Street Services		\$134,845.00
21. Capital Outlay - Engineering	\$9,000.00	27. General Administration and Engineering		\$299,903.00
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$277,809.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. EQUIPMENT PURCHASE		\$186,184.00
25. Snow and Ice Removal	\$69,404.00	Total		\$1,033,722.00

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - TRAILL COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$1,188,195.00
B. Receipts:	\$1,357,010.08	\$1,181,742.20	\$1,432,942.07	\$3,971,694.35
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,357,010.08	\$1,181,742.20	\$1,432,942.07	\$3,971,694.35
C. Expenditures				\$3,496,743.58
D. Ending Balance				\$1,663,145.77

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$704,332.48
2. Property Tax and Assessments	\$1,299,730.00		13. State General Funds	\$0.00
3. Sales Tax	\$0.00		14. Other State Funds	\$424,629.81
4. Other	\$16,274.34		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$41,005.74		16. 4% State FEMA	\$52,779.91
6. Bonds - Original Issues	\$0.00		Total	\$1,181,742.20
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$957,922.87
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$1,357,010.08		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$475,019.20
10. Contributions	\$0.00	c). HUD	\$0.00	
11. (Specify)	\$0.00	19. (Specify)	\$0.00	
Total	\$0.00	Total	\$1,432,942.07	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$0.00	
21. Capital Outlay - Engineering	\$81,196.62	27. General Administration and Engineering	\$107,629.59	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$0.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$0.00	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$1,479,891.11	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$1,634,999.16	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$45,704.52	34. Building Upkeep	\$26,940.74	
25. Snow and Ice Removal	\$120,381.84	Total	\$3,496,743.58	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - WALSH COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$458,497.97
B. Receipts:	\$1,789,006.86	\$2,428,199.60	\$1,326,389.70	\$5,543,596.16
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,789,006.86	\$2,428,199.60	\$1,326,389.70	\$5,543,596.16
C. Expenditures				\$4,675,856.30
D. Ending Balance				\$1,326,237.83

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$1,657,600.10
2. Property Tax and Assessments	\$1,361,304.20		13. State General Funds	\$622,628.77
3. Sales Tax	\$0.00		14. Other State Funds	\$147,970.73
4. Other	\$42,889.07		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$0.00		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$2,428,199.60
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$1,404,193.27		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$1,326,389.70
10. Contributions	\$384,813.59		c). HUD	\$0.00
11. (Specify)	\$0.00		19. (Specify)	\$0.00
Total	\$384,813.59		Total	\$1,326,389.70

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$4,839.57	
21. Capital Outlay - Engineering	\$188,357.27	27. General Administration and Engineering	\$76,247.25	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$84,462.03	29. Debt Service - Bond Interest	\$28,965.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$290,000.00	
c). System Preservation	\$131,145.69	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$172,345.75	
23. Maintenance	\$3,486,977.60	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$39,211.59	34. (Specify)	\$0.00	
25. Snow and Ice Removal	\$173,304.55	Total	\$4,675,856.30	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$905,000.00	\$0.00	\$290,000.00	\$615,000.00
36. Notes/Loans	\$554,855.00	\$0.00	\$150,258.50	\$404,596.50
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,459,855.00	\$0.00	\$440,258.50	\$1,019,596.50

# TRANSPORTATION FUNDING REPORT - WARD COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$1,504,263.57
B. Receipts:	\$2,314,097.70	\$5,595,523.17	\$1,287,484.50	\$9,197,105.37
1). Less amount used for collection expenses	\$40,000.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$2,274,097.70	\$5,595,523.17	\$1,287,484.50	\$9,157,105.37
C. Expenditures				\$6,394,096.47
D. Ending Balance				\$4,267,272.47

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$5,444,163.68
2. Property Tax and Assessments	\$1,478,495.40		13. State General Funds	\$112,562.23
3. Sales Tax	\$0.00		14. Other State Funds	\$38,797.26
4. Other	\$0.00		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$835,602.30		16. (Specify)	\$0.00
6. Bonds - Original Issues	\$0.00		Total	\$5,595,523.17
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$1,287,484.50
9. (Specify)	\$0.00		18. Other Federal Agencies:	
Total	\$2,314,097.70		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$0.00
10. Contributions	\$0.00	c). HUD	\$0.00	
11. (Specify)	\$0.00	19. (Specify)	\$0.00	
Total	\$0.00	Total	\$1,287,484.50	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$0.00	
21. Capital Outlay - Engineering	\$174,612.52	27. General Administration and Engineering	\$145,563.11	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$0.00	
a). New Facilities	\$0.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$2,243,362.02	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$0.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$1,799,273.49	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$0.00	34. Capitol Equipt Purchases	\$723,315.77	
25. Snow and Ice Removal	\$1,307,969.56	Total	\$6,394,096.47	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - WELLS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$518,651.65
B. Receipts:	\$640,161.92	\$859,355.43	\$0.00	\$1,499,517.35
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$640,161.92	\$859,355.43	\$0.00	\$1,499,517.35
C. Expenditures				\$1,838,454.46
D. Ending Balance				\$179,714.54

Section 2: Transportation Revenues				
Receipts from Local Government		Receipts from State Government		
1. General Fund Appropriations	\$149,139.85	12. Highway Taxes		\$766,005.04
2. Property Tax and Assessments	\$296,261.60	13. State General Funds		\$0.00
3. Sales Tax	\$0.00	14. Other State Funds		\$93,350.39
4. Other	\$0.00	15. Misc. State Receipts		\$0.00
5. Misc. Local Receipts	\$194,760.47	16. (Specify)		\$0.00
6. Bonds - Original Issues	\$0.00	Total		\$859,355.43
7. Bonds - Refunding Issues	\$0.00	Receipts from Federal Government		
8. Notes/Loans	\$0.00	17. Federal Highway Administration		\$0.00
9. (Specify)	\$0.00	18. Other Federal Agencies:		
Total	\$640,161.92	a). Forest Service		\$0.00
Private Contributions		b). FEMA		\$0.00
10. Contributions	\$0.00	c). HUD		\$0.00
11. (Specify)	\$0.00	19. (Specify)		\$0.00
Total	\$0.00	Total		\$0.00

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$1,000.00	26. Other Road and Street Services		\$0.00
21. Capital Outlay - Engineering	\$18,768.64	27. General Administration and Engineering		\$704,702.53
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety		\$0.00
a). New Facilities	\$0.00	29. Debt Service - Bond Interest		\$0.00
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption		\$0.00
c). System Preservation	\$338,659.60	31. Debt Service - Note/Loan Interest		\$0.00
d). System Enhancement and Operation	\$523,457.82	32. Debt Service - Note/Loan Redemption		\$0.00
23. Maintenance	\$0.00	33. Transfer Payment to State		\$0.00
24. Traffic Control Operations	\$0.00	34. (Specify)		\$0.00
25. Snow and Ice Removal	\$251,865.87	Total		\$1,838,454.46

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

# TRANSPORTATION FUNDING REPORT - WILLIAMS COUNTY

Section 1: Summary of Transportation Revenues and Expenditures for Local Governments				
Item	Private Contributions & Local Government	State Government	Federal Government	Total
A. Beginning Balance				\$2,117,385.05
B. Receipts:	\$1,609,044.35	\$3,562,219.99	\$0.00	\$5,171,264.34
1). Less amount used for collection expenses	\$0.00	\$0.00	\$0.00	
2). Less amount used for non-highway purposes	\$0.00	\$0.00	\$0.00	
3). Less amount used for mass transit	\$0.00	\$0.00	\$0.00	
4). Total receipts used for highway purposes	\$1,609,044.35	\$3,562,219.99	\$0.00	\$5,171,264.34
C. Expenditures				\$3,950,776.55
D. Ending Balance				\$3,337,872.84

Section 2: Transportation Revenues				
Receipts from Local Government			Receipts from State Government	
1. General Fund Appropriations	\$0.00		12. Highway Taxes	\$2,332,626.63
2. Property Tax and Assessments	\$976,784.12		13. State General Funds	\$89,433.23
3. Sales Tax	\$0.00		14. Other State Funds	\$0.00
4. Other	\$121,375.68		15. Misc. State Receipts	\$0.00
5. Misc. Local Receipts	\$0.00		16. weather related monies-st	\$1,140,160.13
6. Bonds - Original Issues	\$0.00		Total	\$3,562,219.99
7. Bonds - Refunding Issues	\$0.00		Receipts from Federal Government	
8. Notes/Loans	\$0.00		17. Federal Highway Administration	\$0.00
9. paving districts reimb	\$28,340.07		18. Other Federal Agencies:	
Total	\$1,126,499.87		a). Forest Service	\$0.00
Private Contributions			b). FEMA	\$0.00
10. Contributions	\$0.00	c). HUD	\$0.00	
11. township/private	\$482,544.48	19. 0	\$0.00	
Total	\$482,544.48	Total	\$0.00	

Section 3: Transportation Expenditures				
Road and Street Transportation Need Expenditures				
20. Capital Outlay - Right of Way	\$0.00	26. Other Road and Street Services	\$57,555.00	
21. Capital Outlay - Engineering	\$70,576.00	27. General Administration and Engineering	\$1,975,069.55	
22. Capital Outlay - Construction:		28. Highway Law Enforcement and Safety	\$141,117.00	
a). New Facilities	\$0.00	29. Debt Service - Bond Interest	\$0.00	
b). Capacity Improvements	\$0.00	30. Debt Service - Bond Redemption	\$0.00	
c). System Preservation	\$585,632.00	31. Debt Service - Note/Loan Interest	\$0.00	
d). System Enhancement and Operation	\$6,686.00	32. Debt Service - Note/Loan Redemption	\$0.00	
23. Maintenance	\$399,842.00	33. Transfer Payment to State	\$0.00	
24. Traffic Control Operations	\$0.00	34. equipt/maint/rental	\$659,442.00	
25. Snow and Ice Removal	\$54,857.00	Total	\$3,950,776.55	

Section 4: Local Highway Debt Status				
Item	Opening Debt	Amount Issued	Redemptions	Closing Debt
35. Bonds	\$0.00	\$0.00	\$0.00	\$0.00
36. Notes/Loans	\$0.00	\$0.00	\$0.00	\$0.00
37. (Specify)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00