

Transportation Fund Balances

Row Labels	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u> As of Dec
02013 - Radioactive Waste Transport						
04 Assets	-	-	-	-	-	-
Cash In Bank	-	-	-	-	-	-
02013 - Radioactive Waste Transport Total	-	-	-	-	-	-
02058 - Petroleum Storage Tank Cleanup						
04 Assets	-	639,977	1,303,311	1,289,104	1,182,996	5,189,122
Accounts Receivable-External	-	639,977	1,303,311	1,289,104	1,182,996	1,182,996
Cash In Bank	-	-	-	-	-	4,006,126
05 Liabilities	-	-	(71)	-	-	-
Vouchers Payable	-	-	(71)	-	-	-
02058 - Petroleum Storage Tank Cleanup Total	-	639,977	1,303,240	1,289,104	1,182,996	5,189,122
02068 - Noxious Weed Admin Account						
04 Assets	723	668	1,549	1,543	1,393	6,214
Accounts Receivable-External	723	668	1,549	1,543	1,393	1,393
Cash In Bank	-	-	-	-	-	4,820
05 Liabilities	(9)	(2)	-	-	-	-
Vouchers Payable	(9)	(2)	-	-	-	-
02068 - Noxious Weed Admin Account Total	713	666	1,549	1,543	1,393	6,214
02121 - Shared-Use Path						
04 Assets	-	-	1,430	19,895	16,515	16,515
Cash In Bank	-	-	1,430	19,895	16,515	16,515
02121 - Shared-Use Path Total	-	-	1,430	19,895	16,515	16,515
02213 - Off Highway Vehicle Gas Tax						
04 Assets	15,177	14,033	32,536	32,397	29,261	130,483
Accounts Receivable-External	15,177	14,033	32,536	32,397	29,261	29,261
Cash In Bank	-	-	-	-	-	101,222
05 Liabilities	(201)	(40)	-	-	-	-
Accounts Payable	-	-	-	-	-	-
Vouchers Payable	(201)	(40)	-	-	-	-
02213 - Off Highway Vehicle Gas Tax Total	14,976	13,993	32,536	32,397	29,261	130,483
02282 - FTA Local Match						

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04 Assets	251,812	232,625	244,275	386,011	424,296	266,582
Cash In Bank	251,812	57,048	119,622	191,971	336,243	266,582
Due From Local Government	-	175,577	124,653	194,041	88,054	-
Participant's Stip Investment	-	-	-	-	-	-
05 Liabilities	(507,261)	(255,650)	(171,410)	-	(257,659)	(96,194)
A Accruals	(466,887)	(255,650)	(165,436)	-	(257,659)	(96,194)
Deposits Payable	-	-	-	-	-	-
Unearned Revenue	(40,374)	-	-	-	-	-
Vouchers Payable	-	-	(5,974)	-	-	-
02282 - FTA Local Match Total	(255,450)	(23,025)	72,865	386,011	166,638	170,387
02286 - Aeronautical Loan Account						
04 Assets	1,687,155	1,709,548	1,720,006	1,792,002	1,780,478	1,781,058
Advances To Other Funds	-	-	-	-	-	-
Cash In Bank	452,926	473,881	522,356	558,222	695,813	76,371
Interest Receivable	-	-	43	0	-	-
Long-Term Notes & Loans Rec.	1,234,228	1,235,667	1,172,145	1,233,780	1,084,665	1,109,107
Participant's Stip Investment	-	-	25,461	-	-	595,580
STIP Investment Appr/Depr	-	-	2	-	-	-
05 Liabilities	-	-	11,250	(37,538)	-	-
Vouchers Payable	-	-	11,250	(37,538)	-	-
02286 - Aeronautical Loan Account Total	1,687,155	1,709,548	1,731,256	1,754,464	1,780,478	1,781,058
02287 - Aeronautical Grant Account						
04 Assets	378,137	457,125	354,093	505,822	1,998,281	2,285,472
Accounts Receivable-External	164	53,650	110,922	153,410	122,965	120,508
Cash In Bank	377,973	403,475	230,670	352,412	1,875,316	438,459
Interest Receivable	-	-	21	0	-	-
Participant's Stip Investment	-	-	12,479	-	-	1,726,505
STIP Investment Appr/Depr	-	-	1	-	-	-
05 Liabilities	(20,675)	(479,756)	(494,470)	(38,663)	(5,519)	-
Accounts Payable	-	-	-	-	-	-
Other LT Payable - Current	-	(479,756)	(494,470)	-	-	-

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Vouchers Payable	(20,675)	-	-	(38,663)	(5,519)	-
02287 - Aeronautical Grant Account Total	357,462	(22,631)	(140,377)	467,159	1,992,762	2,285,472
02294 - Unified Carrier Registration						
04 Assets	1,894,892	1,890,423	2,212,474	2,182,010	1,790,002	1,507,902
Cash In Bank	1,894,892	1,890,423	2,100,744	2,182,010	1,790,002	717,128
Due From Federal Government	-	-	-	-	-	-
Inter-Entity Loans Receivable	-	-	-	-	-	-
Interest Receivable	-	-	187	0	-	-
Participant's Stip Investment	-	-	111,535	-	-	790,774
STIP Investment Appr/Depr	-	-	8	-	-	-
05 Liabilities	(27,110)	(49,628)	(254,720)	(71,140)	(6,509)	-
A Accruals	-	(38,862)	(254,720)	-	(6,509)	-
Accrued Liability (B)	-	(10,766)	-	-	-	-
Uncleared Collections	-	-	-	-	-	-
Vouchers Payable	(27,110)	-	-	(71,140)	-	-
02294 - Unified Carrier Registration Total	1,867,782	1,840,795	1,957,754	2,110,870	1,783,493	1,507,902
02301 - Tribal Motor Fuels Admin.						
04 Assets	-	-	-	-	-	24,339
Cash In Bank	-	-	-	-	-	24,339
05 Liabilities	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-
02301 - Tribal Motor Fuels Admin. Total	-	-	-	-	-	24,339
02303 - Tribal Motor Fuels Tax Acct						
04 Assets	33,171	943,047	2,846,126	2,749,822	1,788,170	1,748,288
Accounts Receivable-External	-	450,469	1,058,737	926,820	837,099	837,099
Cash In Bank	33,171	492,578	1,787,390	1,823,002	951,072	911,190
05 Liabilities	(33,171)	(42,109)	(38,859)	(44,951)	(48,637)	-
Accrued Liability (B)	(33,171)	(42,109)	(38,859)	(44,951)	(48,637)	-
Vouchers Payable	-	-	-	-	-	-
02303 - Tribal Motor Fuels Tax Acct Total	-	900,938	2,807,267	2,704,871	1,739,533	1,748,288
02328 - Parks OHV Fuel Safety/Educ						

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Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 As of Dec
Interest Receivable	-	2	-	-	-	-
Participant's Stip Investment	-	-	-	-	-	3,895,244
05 Liabilities	(1,022,866)	(759,259)	(843,741)	(571,460)	(473,070)	(627)
A Accruals	(584,216)	(759,159)	(721,727)	(567,354)	(158,577)	(627)
Accrued Liability (B)	(4,792)	-	-	-	(193)	-
Unavailable Inflow of Resource	(80,000)	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	-
Unearned Revenue	(47,234)	-	(48,357)	-	-	-
Vouchers Payable	(306,624)	(100)	(73,657)	(4,107)	(314,300)	-
02349 - Highway Non-Restricted Account Total	312,784	459,954	2,027,833	1,134,796	1,777,693	4,925,226
02407 - Snowmobile Fuel Tax						
04 Assets	62,154	57,470	133,242	132,672	119,829	534,357
Accounts Receivable-External	62,154	57,470	133,242	132,672	119,829	119,829
Cash In Bank	-	-	-	-	-	414,528
05 Liabilities	(833)	(168)	-	-	-	-
Accounts Payable	-	-	-	-	-	-
Vouchers Payable	(833)	(168)	-	-	-	-
02407 - Snowmobile Fuel Tax Total	61,321	57,303	133,242	132,672	119,829	534,357
02411 - State Parks Miscellaneous						
04 Assets	-	-	-	-	-	-
Cash In Bank	-	-	-	-	-	-
05 Liabilities	-	-	-	-	-	-
Vouchers Payable	-	-	-	-	-	-
02411 - State Parks Miscellaneous Total	-	-	-	-	-	-
02412 - Motorboat Fuel Tax						
04 Assets	121,417	112,268	260,286	259,174	234,085	1,043,860
Accounts Receivable-External	121,417	112,268	260,286	259,174	234,085	234,085
Cash In Bank	-	-	-	-	-	809,776
05 Liabilities	(1,609)	(324)	-	-	-	-
Vouchers Payable	(1,609)	(324)	-	-	-	-
02412 - Motorboat Fuel Tax Total	119,808	111,944	260,286	259,174	234,085	1,043,860

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02422 - Highways Special Revenue						
04 Assets	125,642,089	123,846,016	130,240,453	167,622,227	212,185,826	128,059,716
Accounts Receivable - Payroll	-	-	-	-	2,060	176
Accounts Receivable-Ar Module	1,057,205	1,002,714	1,148,150	1,173,285	2,118,104	1,635,794
Accounts Receivable-External	20,770,834	19,988,546	33,560,499	33,452,178	10,055,398	30,408,178
Accts Rec-Dishonored Checks	-	-	-	-	-	-
Advances To Other Funds	-	-	-	-	-	-
Allow For Uncollectable Accts	(532,370)	(458,789)	(536,456)	(582,458)	(674,164)	(711,781)
Cash Change Funds	1,200	850	750	750	750	750
Cash In Bank	22,118,552	35,407,983	35,648,114	55,177,810	90,425,260	54,844,148
Cash On Hand At Fye	19,528	3,463	2,678	1,800	56,310	-
Cash With Fiscal Agent	-	-	-	-	-	-
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	2,828,490
Due From BU Fund Clearing	-	-	-	-	-	-
Due From Federal Government	3,611	4,104	1,427	1,564	2,198	8
Due From Local Government	-	-	-	-	-	-
Due From Other BU or Fund	-	-	-	-	-	-
Expense Advance	1,200	400	-	-	-	-
Fixed Asset Clearing	-	-	-	-	-	-
Inter-Entity Loans Receivable	62,375,053	48,923,222	40,660,978	59,540,671	91,036,202	-
Interest Receivable	-	3	-	0	-	-
Long-Term Notes & Loans Rec.	-	-	-	-	-	-
Merchandise Inventory	19,749,658	18,896,519	19,674,750	18,814,628	-	-
Participant's Stip Investment	-	-	-	-	-	20,014,349
Prepaid Expense	1,571	1,214	45,029	-	248,205	124,103
Property Held In Trust	75,000	75,000	34,000	42,000	42,000	42,000
Purchasing Card Advances	-	-	-	-	-	-
Revolving Cash Funds	850	750	500	-	-	-
Supplies Inventory	-	-	-	-	18,873,502	18,873,502
Travel Advances-Hr Module	-	-	-	-	-	-
Work-In-Process Inventory	196	35	35	-	-	-

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Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 As of Dec
05 Liabilities	(70,187,691)	(60,320,863)	(57,086,543)	(72,711,006)	(103,167,051)	(4,294,466)
A Accruals	(1,735,693)	(3,762,760)	(6,189,769)	(4,305,810)	(5,029,281)	(175,108)
Accounts Payable	(566,571)	(598,827)	(1,141,769)	(1,742,654)	(650,307)	1,824,761
Accounts Payable Non-Open Item	-	-	-	-	-	831,786
Accrued Liability (B)	(2,893,376)	(2,166,111)	(5,865,176)	(10,668,244)	(4,915,895)	(1,180,135)
Acct For Prop Held In Trust	(130,500)	(147,500)	(150,001)	(165,000)	(169,340)	(169,500)
ACH Returns Clearing Acct	-	-	-	-	-	-
Credit Card Activity Clearing	-	-	-	-	-	(3,145)
Deposits Payable	(50,825)	(58,525)	(48,000)	(46,475)	(44,582)	(44,582)
Dishonored Check Clearing	-	-	-	-	-	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	-
Due To Other BU or Fund - B	(64,762)	(91,177)	(668,871)	(478,679)	(45,325)	(28,088)
ePart Clearing	-	-	-	-	-	(377)
Fuel Tax Clearing	-	-	-	-	-	(1)
FYE Payroll Pay DofA Use Only	(8,420,490)	(8,956,687)	(9,024,285)	(8,829,655)	(10,005,474)	-
Interface Treas Clearing Acct	-	-	-	-	-	53,002
IRP Clearing	-	-	-	-	-	(1,605,739)
Loans Payable	-	-	-	-	-	-
L-T Pollution Liability	-	-	-	-	-	-
Other LT Payable - Current	-	-	-	-	-	-
Outside Bank Clearing	-	-	-	-	-	-
Payroll Withholding Liability	-	-	-	-	(663,690)	(25,604)
PHIT - Non Open Item -Offset	-	-	-	-	-	-
Phit - Non Open Items	-	-	-	-	-	-
Pollution Liability - Cur	-	-	-	-	-	-
SABHRS Offset Collections	-	-	-	-	-	-
Treasury Deposit Corrections	-	-	-	-	-	-
Treasury Wire Clearing	-	-	-	-	-	-
Unavailable Inflow of Resource	-	-	-	-	-	-
Uncleared Collections	-	-	-	-	-	(745)
Unearned Revenue	(829,950)	(514,794)	(1,648,435)	(4,345,842)	(3,104,314)	(3,769,373)

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Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	<u>FY 2021</u> As of Dec
Vouchers Payable	(55,495,524)	(44,024,482)	(32,350,237)	(42,128,647)	(78,538,843)	(1,619)
02422 - Highways Special Revenue Total	55,454,398	63,525,152	73,153,910	94,911,221	109,018,775	123,765,250
02436 - County DUI Prevention Programs						
04 Assets	171,800	205,900	217,608	195,821	183,112	19,832
Cash In Bank	171,800	205,900	217,608	195,821	183,112	(10,200)
Participant's Stip Investment	-	-	-	-	-	30,032
05 Liabilities	(150,900)	(157,600)	(168,300)	(149,309)	(158,513)	(2,700)
Accrued Liability (B)	(135,000)	(135,000)	(120,000)	(100,000)	(110,000)	-
Vouchers Payable	(15,900)	(22,600)	(48,300)	(49,309)	(48,513)	(2,700)
02436 - County DUI Prevention Programs Total	20,900	48,300	49,309	46,513	24,600	17,132
02437 - Local Govt/LTAP						
04 Assets	-	-	-	-	77,908	72,488
Cash In Bank	-	-	-	-	77,908	72,488
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	-
05 Liabilities	-	-	-	-	(77,908)	(136,105)
Vouchers Payable	-	-	-	-	(77,908)	(136,105)
02437 - Local Govt/LTAP Total	-	-	-	-	-	(63,617)
02439 - BaRSAA Local Fuel Tax						
04 Assets	-	-	9,568,132	17,853,458	21,616,619	22,451,969
Accounts Receivable-External	-	-	3,116,107	3,400,874	3,111,555	3,111,555
Cash In Bank	-	-	6,450,552	14,452,584	18,505,064	9,334,280
Interest Receivable	-	-	2	-	-	-
Participant's Stip Investment	-	-	1,470	-	-	10,006,134
STIP Investment Appr/Depr	-	-	0	-	-	-
05 Liabilities	-	-	(506,065)	(254,360)	(925,467)	(133,466)
Uncleared Collections	-	-	-	-	-	-
Vouchers Payable	-	-	(506,065)	(254,360)	(925,467)	(133,466)
02439 - BaRSAA Local Fuel Tax Total	-	-	9,062,067	17,599,098	20,691,153	22,318,503
02440 - Refunds/IFTA Suspense						
04 Assets	-	1,447,277	1,805,462	1,862,283	1,601,684	3,163,974
Accounts Receivable-External	-	723,639	1,400,483	1,375,469	1,322,735	1,322,735

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05 Liabilities	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-
Vouchers Payable	-	-	-	-	-	-
02529 - US 93 GARVEE 2016 Bond Proceed Total	6,462	-	-	-	-	-
02669 - Aeronautics State Match						
04 Assets	455,115	450,226	463,135	446,957	-	-
Cash In Bank	455,115	450,226	463,135	446,957	-	-
02669 - Aeronautics State Match Total	455,115	450,226	463,135	446,957	-	-
02795 - TransADE Special Revenue						
04 Assets	170,503	515,463	969,590	1,366,074	1,424,435	811,758
Cash In Bank	170,503	515,463	969,590	1,366,073	1,424,435	(188,525)
Interest Receivable	-	-	-	0	-	-
Participant's Stip Investment	-	-	-	-	-	1,000,283
05 Liabilities	-	-	-	-	-	-
Vouchers Payable	-	-	-	-	-	-
02795 - TransADE Special Revenue Total	170,503	515,463	969,590	1,366,074	1,424,435	811,758
02827 - Aeronautics Division						
04 Assets	605,489	647,737	733,756	953,246	1,205,018	1,004,081
Accounts Receivable-External	77,575	64,303	57,054	121,197	29,945	23,794
Allow For Uncollectable Accts	-	(12)	-	-	-	-
Cash In Bank	339,710	530,061	598,982	782,100	1,151,007	255,564
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	-
Due From Federal Government	571	571	-	68	77	77
Due From Local Government	252	252	-	-	-	-
Inter-Entity Loans Receivable	150,000	-	-	-	-	-
Interest Receivable	-	-	53	0	-	-
Merchandise Inventory	37,381	52,561	46,328	49,881	23,990	23,990
Participant's Stip Investment	-	-	31,337	-	-	700,657
STIP Investment Appr/Depr	-	-	2	-	-	-
05 Liabilities	(41,107)	(48,896)	(54,550)	(65,479)	(70,500)	-
A Accruals	-	-	(9,105)	(15,247)	-	-

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Accounts Payable	-	-	-	-	-	-
Accrued Liability (B)	(2,253)	(5,423)	(119)	(1,475)	(2,986)	-
Advances From Other Funds	-	-	-	-	-	-
Dishonored Check Clearing	-	-	-	-	-	-
FYE Payroll Pay DofA Use Only	(36,126)	(40,295)	(37,988)	(35,822)	(41,251)	-
Other Deferred Inflows	-	-	(2,705)	-	-	-
Uncleared Collections	-	-	-	-	-	-
Unearned Revenue	-	-	-	-	(350)	-
Vouchers Payable	(2,728)	(3,178)	(4,634)	(12,936)	(25,913)	-
02827 - Aeronautics Division Total	564,382	598,841	679,206	887,767	1,134,518	1,004,081
02962 - Airport Pvmt. Preservation						
04 Assets	98,358	122,975	162,524	150,265	-	-
Cash In Bank	98,358	122,975	157,317	150,265	-	-
Interest Receivable	-	-	9	-	-	-
Participant's Stip Investment	-	-	5,198	-	-	-
STIP Investment Appr/Depr	-	-	0	-	-	-
05 Liabilities	-	-	-	(149,847)	-	-
Vouchers Payable	-	-	-	(149,847)	-	-
02962 - Airport Pvmt. Preservation Total	98,358	122,975	162,524	418	-	-
03023 - MDT ARRA Activity FHWA						
04 Assets	-	-	-	-	-	-
Due From Federal Government	-	-	-	-	-	-
05 Liabilities	-	-	-	-	-	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	-
03023 - MDT ARRA Activity FHWA Total	-	-	-	-	-	-
03055 - Rail Planning & Construction						
04 Assets	79,239	-	-	-	-	-
Cash In Bank	-	-	-	-	-	-
Due From Federal Government	79,239	-	-	-	-	-
05 Liabilities	(79,239)	-	-	-	-	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	-

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Loans Payable	(79,239)	-	-	-	-	-
03055 - Rail Planning & Construction Total	-	-	-	-	-	-
03060 - Aeronautics Division						
04 Assets	167,693	150,179	175,482	209,944	1,478,560	1,119,357
Cash In Bank	89,962	118,009	141,219	85,339	1,129,119	1,072,103
Due From Federal Government	77,731	32,171	34,264	124,605	349,440	47,254
05 Liabilities	(167,693)	(3,614,152)	(774,034)	(857,577)	(1,500,389)	(1,170,329)
A Accruals	-	(3,463,973)	(598,551)	(647,633)	(21,829)	(20,329)
Accounts Payable	-	-	-	-	-	-
Accrued Liability (B)	(417)	(179)	-	-	-	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	-
Loans Payable	(150,000)	(150,000)	(150,000)	(150,000)	(1,150,000)	(1,150,000)
Vouchers Payable	(17,276)	-	(25,482)	(59,944)	(328,560)	-
03060 - Aeronautics Division Total	(0)	(3,463,973)	(598,551)	(647,633)	(21,829)	(50,972)
03087 - MDT ARRA Activity FTA						
05 Liabilities	-	-	-	-	-	-
Accrued Liability (B)	-	-	-	-	-	-
03087 - MDT ARRA Activity FTA Total	-	-	-	-	-	-
03133 - FTA COVID Grants						
04 Assets	-	-	-	-	5,910,647	977,214
Cash In Bank	-	-	-	-	1,836,448	883,283
Due From Federal Government	-	-	-	-	4,074,199	93,931
05 Liabilities	-	-	-	-	(5,910,647)	(3,063,024)
Accrued Liability (B)	-	-	-	-	(1,772,315)	(63,024)
Loans Payable	-	-	-	-	(3,000,000)	(3,000,000)
Vouchers Payable	-	-	-	-	(1,138,332)	-
03133 - FTA COVID Grants Total	-	-	-	-	(0)	(2,085,810)
03147 - FTA Grants						
04 Assets	4,277,980	4,084,461	4,131,725	4,182,705	2,216,506	1,798,793
Cash In Bank	1,133	793,204	466,269	315,164	1,117,829	1,766,466
Due From Federal Government	4,276,847	3,291,257	3,665,456	3,867,541	1,098,676	32,327

Transportation Fund Balances

Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 As of Dec
05 Liabilities	(7,215,753)	(5,671,692)	(5,174,680)	(4,182,705)	(3,676,571)	(2,545,102)
A Accruals	(2,937,773)	(1,587,232)	(1,042,956)	-	(1,460,065)	(545,102)
Accounts Payable	-	-	-	-	-	-
Accrued Liability (B)	(1,915,093)	(1,829,594)	(1,731,972)	(1,824,128)	(65,000)	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	-
Loans Payable	(2,225,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Vouchers Payable	(137,888)	(254,866)	(399,753)	(358,578)	(151,506)	-
03147 - FTA Grants Total	(2,937,773)	(1,587,232)	(1,042,956)	-	(1,460,065)	(746,308)
03163 - CARES Live Ent Venues						
04 Assets	-	-	-	-	-	1,315,121
Cash In Bank	-	-	-	-	-	1,315,121
05 Liabilities	-	-	-	-	-	(900,554)
Vouchers Payable	-	-	-	-	-	(900,554)
03163 - CARES Live Ent Venues Total	-	-	-	-	-	414,567
03166 - MCS Border Enforcement Grant						
04 Assets	-	-	-	-	-	-
Due From Federal Government	-	-	-	-	-	-
05 Liabilities	-	-	-	-	-	-
Loans Payable	-	-	-	-	-	-
03166 - MCS Border Enforcement Grant Total	-	-	-	-	-	-
03292 - MCS Federal Grants						
04 Assets	757,243	561,228	361,661	481,030	424,708	437,167
Cash In Bank	-	-	-	-	-	-
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	-
Due From Federal Government	757,243	561,228	361,661	481,030	424,708	437,167
05 Liabilities	(757,243)	(561,228)	(361,661)	(481,030)	(424,708)	(437,167)
Due to Oth Fund DOT Use Only	-	-	-	-	-	(437,167)
Loans Payable	(757,243)	(561,228)	(361,661)	(481,030)	(424,708)	-
03292 - MCS Federal Grants Total	-	-	-	-	-	-
03407 - Highway Trust - Sp Rev						
04 Assets	57,929,328	46,807,268	50,006,950	72,066,817	89,594,308	1,633,469

Transportation Fund Balances

Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 As of Dec
Accounts Receivable-External	-	-	-	-	-	-
Cash In Bank	-	-	-	-	290,903	-
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	-
Due From Federal Government	57,929,328	46,807,268	50,006,950	72,066,817	89,303,405	1,633,469
05 Liabilities	(62,012,048)	(47,552,236)	(51,468,468)	(72,630,857)	(89,597,892)	(1,633,469)
A Accruals	(4,082,720)	(744,967)	(1,461,518)	(564,041)	(3,584)	-
Accrued Liability (B)	-	-	-	-	-	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	(1,633,469)
Loans Payable	(57,929,328)	(46,807,268)	(50,006,950)	(72,066,817)	(89,303,405)	-
Payroll Withholding Liability	-	-	-	-	(290,903)	-
Unearned Revenue	-	-	-	-	-	-
03407 - Highway Trust - Sp Rev Total	(4,082,720)	(744,967)	(1,461,518)	(564,041)	(3,584)	-
03697 - FAA COVID DEV						
04 Assets	-	-	-	-	1,000,000	1,000,000
Cash In Bank	-	-	-	-	1,000,000	1,000,000
05 Liabilities	-	-	-	-	(1,000,000)	(1,000,000)
Loans Payable	-	-	-	-	(1,000,000)	(1,000,000)
03697 - FAA COVID DEV Total	-	-	-	-	-	-
03714 - FAA COVID O&M						
04 Assets	-	-	-	-	297,224	245,466
Cash In Bank	-	-	-	-	84,791	182,803
Due From Federal Government	-	-	-	-	212,432	62,662
05 Liabilities	-	-	-	-	(297,224)	(250,000)
Loans Payable	-	-	-	-	(250,000)	(250,000)
Vouchers Payable	-	-	-	-	(47,224)	-
03714 - FAA COVID O&M Total	-	-	-	-	0	(4,534)
03828 - Traffic Safety						
04 Assets	1,384,244	1,554,725	1,348,313	1,298,864	1,308,090	757,854
Accounts Receivable-External	-	-	-	-	-	-
Cash In Bank	-	-	-	-	-	-
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	-

Transportation Fund Balances

Row Labels	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u> As of Dec
Due From Federal Government	1,384,244	1,554,725	1,348,313	1,298,864	1,308,090	757,854
05 Liabilities	(1,384,244)	(1,554,725)	(1,348,313)	(1,298,864)	(1,308,090)	(757,854)
Accrued Liability (B)	-	-	-	-	-	-
Due to Oth Fund DOT Use Only	-	-	-	-	-	(757,854)
Loans Payable	(1,384,244)	(1,554,725)	(1,348,313)	(1,298,864)	(1,308,090)	-
Vouchers Payable	-	-	-	-	-	-
03828 - Traffic Safety Total	-	-	-	-	-	-
03999 - COVID General						
04 Assets	-	-	-	-	-	-
Cash In Bank	-	-	-	-	-	-
03999 - COVID General Total	-	-	-	-	-	-
06007 - Yellowstone Airport						
04 Assets	3,935,127	6,769,281	9,862,604	9,939,453	10,601,209	10,569,607
Accounts Receivable-External	44,366	39,512	77,205	61,811	37,923	-
Accum Depr - Buildings	(461,396)	(464,565)	(502,598)	(540,631)	(603,127)	(741,284)
Accum Depr - Equipment	(240,502)	(289,331)	(346,716)	(404,101)	(460,359)	(478,637)
Accum Depr Land Improvements	(1,525,527)	(1,663,491)	(1,801,454)	(1,939,418)	(2,077,382)	(2,134,867)
Buildings	487,304	1,488,177	1,488,177	1,488,177	7,668,060	7,668,060
Cash In Bank	508,708	621,831	790,542	969,052	1,673,443	1,893,684
Construction Work In Progress	950,139	2,888,796	6,008,931	6,155,524	212,092	212,092
Due Fr Oth Fund DOT Use Only	-	-	-	-	-	-
Due From Federal Government	-	-	-	8	7	7
Equipment	963,059	939,377	939,377	939,377	939,377	939,377
Fixed Asset Clearing	-	-	-	-	-	-
Land	110,000	110,000	110,000	110,000	110,000	110,000
Land Improvements	3,098,976	3,098,976	3,098,976	3,098,976	3,098,976	3,098,976
OPEB Def Outflow of Resources	-	-	165	679	2,199	2,199
05 Liabilities	(224,273)	(395,027)	(277,126)	(285,250)	(177,180)	(156,637)
A Accruals	-	(144,191)	(18,378)	(3,873)	-	-
Accrued Liability (B)	(2,133)	(943)	(482)	-	(906)	-
Comp Abs - Current	(17,177)	(21,972)	(23,697)	(28,026)	(6,608)	(6,608)

Transportation Fund Balances

Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	<u>FY 2021</u> As of Dec
Comp Abs - Non Current	(16,528)	(10,056)	(8,296)	(2,994)	(21,129)	(21,129)
FYE Payroll Pay DofA Use Only	(17,753)	(17,120)	(18,292)	(23,313)	(18,688)	-
Net Pension Liability	(120,146)	(146,148)	(181,234)	(201,364)	(118,819)	(118,819)
OPEB Def Inflow of Resources	-	-	(801)	(735)	(3,803)	(3,803)
OPEB Implicit Rate Subsidy LT	(39,540)	(44,714)	(8,424)	(9,063)	(6,278)	(6,278)
Other Deferred Inflows	-	(734)	(4,571)	-	-	-
Payroll Withholding Liability	-	-	-	-	(949)	-
Uncleared Collections	-	-	-	-	-	-
Unearned Revenue	-	-	-	-	-	-
Vouchers Payable	(10,997)	(9,149)	(12,951)	(15,881)	-	-
06007 - Yellowstone Airport Total	3,710,854	6,374,255	9,585,479	9,654,204	10,424,029	10,412,970
06506 - Motor Pool - Int Svc						
04 Assets	13,481,183	14,410,694	12,124,291	11,179,541	12,658,105	12,494,655
Accounts Receivable-External	-	-	-	-	-	-
Accum Depr - Equipment	(10,911,021)	(11,052,654)	(11,697,171)	(12,741,480)	(13,871,914)	(14,633,204)
Cash In Bank	2,180,498	2,089,821	1,941,063	1,827,674	2,210,028	2,718,173
Due From Federal Government	130	96	175	276	42	42
Equipment	21,969,203	23,132,059	21,642,078	22,086,526	24,307,107	24,396,802
Fixed Asset AR Clearing	-	-	-	-	-	-
Land	236,064	236,064	236,064	-	-	-
Merchandise Inventory	6,310	5,309	1,631	4,647	-	-
OPEB Def Outflow of Resources	-	-	450	1,899	7,672	7,672
Supplies Inventory	-	-	-	-	5,170	5,170
05 Liabilities	(7,259,668)	(8,359,025)	(6,388,150)	(5,732,205)	(6,883,463)	(6,830,083)
Accounts Payable	-	(102,700)	-	-	-	-
Accrued Liability (B)	(2,218)	(102)	(287)	(110)	(282)	-
Advances From Other Funds	-	-	-	-	-	-
Comp Abs - Current	(30,306)	(23,504)	(26,466)	(24,826)	(21,950)	(21,950)
Comp Abs - Non Current	(11,925)	(22,360)	(17,550)	(21,651)	(25,693)	(25,693)
Due To Other BU or Fund - B	(4,370)	(8,931)	(8,143)	(7,782)	(7,050)	-
FYE Payroll Pay DofA Use Only	(23,419)	(23,282)	(21,175)	(23,591)	(27,195)	-

Transportation Fund Balances

Row Labels	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	<u>FY 2021</u> As of Dec
Interfund (INTERCAP) Pay - Cur	(1,392,459)	(1,797,394)	(1,691,576)	(1,834,429)	(1,800,270)	-
Interfund (INTERCAP) Pay - NC	(5,264,892)	(5,897,106)	(4,205,529)	(3,371,100)	(4,650,830)	(6,451,100)
Loans Payable	-	-	-	-	-	-
LT Bonds Payable-Non Current	-	-	-	-	-	-
Net Pension Liability	(272,443)	(327,483)	(372,276)	(398,022)	(296,175)	(296,175)
OPEB Def Inflow of Resources	-	-	(2,188)	(2,002)	(13,266)	(13,266)
OPEB Implicit Rate Subsidy LT	(124,448)	(136,942)	(22,996)	(24,783)	(21,899)	(21,899)
Payroll Withholding Liability	-	-	-	-	(2,318)	-
Uncleared Collections	-	-	-	-	-	-
Vouchers Payable	(133,187)	(19,222)	(19,963)	(23,908)	(16,535)	-
06506 - Motor Pool - Int Svc Total	6,221,515	6,051,669	5,736,141	5,447,336	5,774,642	5,664,573
06508 - Highway Equipment - Int Svc.						
04 Assets	79,927,543	81,300,408	78,035,613	79,093,227	81,448,622	80,021,530
Accounts Receivable-Ar Module	77,551	185,882	148,372	65,763	35,301	25,571
Accounts Receivable-External	18,476	96,355	16,929	45,382	56,002	5,936
Accum Depr - Equipment	(97,975,292)	(101,585,941)	(107,942,537)	(112,541,560)	(116,894,731)	(119,784,654)
Allow For Uncollectable Accts	(27,219)	(18,476)	(16,640)	(16,640)	(21,306)	(5,962)
Cash In Bank	3,814,931	4,815,508	4,765,543	3,933,198	6,088,052	7,717,933
Construction Work In Progress	8,714,702	6,581,193	3,992,690	5,857,883	3,868,061	3,868,061
Due From BU Fund Clearing	-	-	-	-	-	-
Due From Federal Government	8	75	111	142	38	38
Equipment	162,757,935	169,029,464	174,727,135	178,663,355	184,524,385	184,401,788
Fixed Asset AR Clearing	-	-	-	-	-	-
Fixed Asset Clearing	-	-	-	-	-	-
Merchandise Inventory	2,546,449	2,196,351	2,335,060	3,047,867	-	-
OPEB Def Outflow of Resources	-	-	8,950	37,838	152,950	152,950
Supplies Inventory	-	-	-	-	3,639,871	3,639,871
05 Liabilities	(10,614,786)	(12,214,223)	(10,967,980)	(11,388,208)	(9,755,578)	(8,794,683)
Accrued Liability (B)	(6,277)	(13,245)	(11,392)	(3,207)	(7,657)	-
Comp Abs - Current	(559,883)	(542,805)	(491,544)	(552,511)	(512,567)	(512,567)
Comp Abs - Non Current	(372,491)	(437,095)	(468,422)	(476,519)	(577,881)	(577,881)

