

**Railroad Transportation Safety District
Dawson**

2015 AUDIT WAIVER REQUEST

SUMMARY STATEMENT OF ACTUAL CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

| | | Total All Funds |
|----|--|-----------------|
| 1 | Beginning of Year Balance: | |
| 2 | Net Cash Balance | \$115,480.62 |
| 3 | Investments | |
| 4 | County Treasurer's Balance | |
| 5 | Subtotal of Beginning Balances [Line 2 + Line 3 + Line 4] | \$115,480.62 |
| 6 | Receipts: | |
| 7 | Personal and Real Property Taxes | \$199,039.81 |
| 8 | Federal Receipts | |
| 9 | State Receipts: Motor Vehicle Pro-Rate | |
| 10 | State Receipts: State Aid | |
| 11 | State Receipts: Other | |
| 12 | State Receipts: Property Tax Credit | |
| 13 | Local Receipts: Nameplate Capacity Tax | |
| 14 | Local Receipts: In Lieu of Tax | |
| 15 | Local Receipts: Other | |
| 16 | Transfers In Of Surplus Fees <i>(Explain Transfers Below)</i> | |
| 17 | Transfer In Other Than Surplus Fees <i>(Explain Transfers Below)</i> | |
| 18 | Total Resources Available [Total of Line 5 + Lines 7 thru 17] | \$314,520.43 |
| 19 | Disbursements & Transfers: | |
| 20 | Operating Expenses | |
| 21 | Capital Improvements (Real Property/Improvements) | |
| 22 | Other Capital Outlay | |
| 23 | Debt Service: Bond Principal & Interest Payments | |
| 24 | Debt Service: Payments to Retire Interest-Free Loans (Public Airports) | |
| 25 | Debt Service: Payments to Bank Loans & Other Instruments (Fire Dist.) | |
| 26 | Debt Service: Other | |
| 27 | Judgments | |
| 28 | Transfers Out of Surplus Fees <i>(Explain Transfers Below)</i> | |
| 29 | Transfers Out Other Than Surplus Fees <i>(Explain Transfers Below)</i> | |
| 30 | Total Disbursements & Transfers [Total of Lines 20 thru 29] | \$0.00 |
| 31 | Balance Forward/Ending Balance [Line 18 MINUS Line 30] | \$314,520.43 |
| 32 | Ending Balance consists of: | |
| 33 | Cash on Hand and in Bank | \$314,520.43 |
| 34 | Investments | |
| 35 | Cash at County Treasurer | |
| 36 | Total [Line 33 + Line 34 + Line 35] Should Equal Line 31 | \$314,520.43 |

Inter-fund Transfers:

| | | |
|-------|--|--------|
| From: | | Amount |
| To: | | |

Reason: