

SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION

HIGHWAY FUND CONDITION STATEMENT

	ACTUAL FY2002	ACTUAL FY2003	PROJECTED FY2004	PROJECTED FY2005
REVENUE:				
Departmental (Schedule I)	\$ 17,647,844	\$ 17,499,247	\$ 12,521,000	\$ 13,271,000
Federal	214,668,707	205,458,420	209,512,000	235,324,000
Transferred In (Schedule II)	174,749,196	178,822,643	182,588,000	187,094,000
TOTAL REVENUE	<u>\$407,065,747</u>	<u>\$401,780,310</u>	<u>\$404,621,000</u>	<u>\$435,689,000</u>
EXPENDITURES:				
Construction and Maintenance	\$363,120,187	\$328,244,192	\$363,073,596	\$398,712,000
Remainder of Department	28,739,834	35,008,639	38,875,657	31,317,362
Public Safety	14,351,083	15,204,564	15,469,147	15,702,407
Radio Communications	1,361,391	1,402,233	1,444,300	1,487,629
Governor's Office	76,507	78,802	81,166	83,602
TOTAL EXPENDITURES	<u>\$407,649,002</u>	<u>\$379,938,430</u>	<u>\$418,943,866</u>	<u>\$447,303,000</u>
ONE-TIME TRANSFER FROM PETROLEUM RELIEF COMPENSATION FUND (PRCF)	\$ 15,000,000	(\$ 15,000,000)	\$ 0	\$ 0
SHARE OF PRCF FIRST PENNY UNTIL DECEMBER 2002	\$ 667,233	\$ 2,841,924	\$ 0	\$ 0
TRANSFER FROM ETHANOL FUEL FUND	\$ 0	\$ 0	\$ 6,300,000	\$ 3,200,000
TRANSFER FROM CAPITAL CONSTRUCTION FUND	\$ 0	\$ 130,646	\$ 200,000	\$ 200,000
NET OF OPERATING TRANSFERS TO/(FROM)	\$ 3,733,076	\$ 4,970,604	\$ 0	\$ 0
NET CHANGE IN PAYABLES AND RECEIVABLES	\$ 421,315	(\$ 3,514,627)	\$ 0	\$ 0
NET CHANGE IN FUND BALANCE	\$ 19,238,368	\$ 11,270,427	(\$ 7,822,866)	(\$ 8,214,000)
BEGINNING CASH BALANCE	\$ 19,918,512	\$ 39,156,881	\$ 50,427,307	\$ 42,604,441
ENDING CASH BALANCE	<u>\$ 39,156,881</u>	<u>\$ 50,427,307</u>	<u>\$ 42,604,441</u>	<u>\$ 34,390,441</u>

SCHEDULE I SCHEDULE OF DEPARTMENT COLLECTED REVENUE

Project Reimbursements	\$ 11,013,697	\$ 12,423,041	\$ 7,000,000	\$ 7,000,000
Dividends and Interest	2,355,913	789,488	1,000,000	1,750,000
Sales and Services	832,805	866,727	950,000	950,000
Rent	51,608	42,382	55,000	55,000
Logo Sign Fees	242,784	253,662	250,000	250,000
Tourist-Oriented Directional Signs	25,794	26,940	30,000	30,000
Billboard Permits	54,530	52,201	57,000	57,000
Miscellaneous Collections	3,625	2,581	4,000	4,000
Sale of Assets	1,240,707	1,086,970	1,250,000	1,250,000
Sale of Salvage Materials	65,180	30,116	65,000	65,000
Depreciation Recovery	1,271,774	1,538,047	1,500,000	1,500,000
Damage Collections	259,403	328,491	275,000	275,000
Refunds	189,336	30,531	50,000	50,000
Accident Records	17,148	18,338	20,000	20,000
Other Revenue	23,541	9,733	15,000	15,000
TOTAL	<u>\$ 17,647,844</u>	<u>\$ 17,499,247</u>	<u>\$ 12,521,000</u>	<u>\$ 13,271,000</u>

SCHEDULE II SCHEDULE OF HIGHWAY FUND REVENUES COLLECTED BY OTHER AGENCIES

Motor Fuel Tax	\$118,601,708	\$122,724,558	\$125,498,000	\$128,008,000
Vehicle 3% Excise Tax	53,440,787	53,107,812	53,905,000	55,522,000
Commercial Proration License Fees	260,960	311,080	315,000	324,000
Interest Collected by the Department of Revenue & Regulation	867,661	588,942	615,000	870,000
Special Highway Permits	1,888,031	1,747,879	1,900,000	2,000,000
Miscellaneous Prorate Fees	98,930	95,833	105,000	110,000
Highway Patrol Revenues	258,353	246,538	250,000	260,000
TOTAL	<u>\$174,749,196</u>	<u>\$178,822,643</u>	<u>\$182,588,000</u>	<u>\$187,094,000</u>
TOTAL SCHEDULE I & II REVENUE:	<u>\$192,397,040</u>	<u>\$196,321,890</u>	<u>\$195,109,000</u>	<u>\$200,365,000</u>