

**RAILROAD TRANSPORTATION SAFETY DISTRICT**  
**FY21 STATEMENT OF FINANCIAL ACTIVITY**  
**JULY 1, 2020 TO CURRENT**

Account Description	figures as of				% COLLECTED
	FY19 Actuals	FY20 Actuals	FY21 Budget	2/19/2021 FY21 Actuals	
<b>RECEIPTS</b>					
Tax receipts	\$ 5,678,697	\$ 4,913,911	\$ 5,050,000	\$ 2,099,519	42%
Project cost reimbursements, misc reim	\$ 270,798	\$ -	\$ -	\$ 151,766	100%
Investment interest income	\$ 103,090	\$ 141,300	\$ 60,000	\$ 108,327	181%
<b>TOTAL RECEIPTS</b>	<b>\$ 6,052,585</b>	<b>\$ 5,055,211</b>	<b>\$ 5,110,000</b>	<b>\$ 2,359,612</b>	<b>46%</b>
<b>DISBURSEMENTS</b>					
Commissions, Refunds to State of NE	\$ 62,219	\$ 91,118	\$ 116,000	\$ 39,312	34%
Operating Costs	\$ 87,772	\$ 87,248	\$ 104,200	\$ 26,536	25%
Construction Project Costs	\$ 11,110,206	\$ 3,023,614	\$ 5,865,000	\$ 676,529	12%
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,260,197</b>	<b>\$ 3,201,980</b>	<b>\$ 6,085,200</b>	<b>\$ 742,377</b>	<b>12%</b>

Cash & Investments	FY18 Actual	FY19 Actual	FY20 Actual	2/19/2021
Bank Balance				\$ 1,103,991
Net transactions pending				\$ 347
<b>ENDING CASH BALANCE</b>				<b>\$ 1,104,337</b>
<b>ENDING INVESTMENT BALANCE</b>				<b>\$ 11,378,431</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 16,443,895</b>	<b>\$ 11,350,401</b>	<b>\$ 10,865,533</b>	<b>\$ 12,482,768</b>

Institution; Rate; Maturity Date	Purchase Date	Type	Current Value
Cattle Bank & Trust 0.55 3/18/2021	10/4/2019	CD	\$ 500,000
Exchange Bank 0.7 2/28/2022	3/19/2020	CD	\$ 45,000
Exchange Bank 0.7 2/5/2022	8/5/2020	CD	\$ 200,000
Farmers & Merchants Bank 0.9 1/29/2022	2/28/2019	CD	\$ 250,000
First State Bank Nebraska 0.45 3/11/2021	3/28/2019	CD	\$ 300,000
State Bank of Table Rock 0.65 10/28/2021	11/3/2014	CD	\$ 250,000
Union Bank & Trust 2.25 5/6/2021	5/21/2014	CD	\$ 250,000
West Gate Bank 0.15 7/15/2021	6/20/2014	CD	\$ 500,000
West Gate Bank 0.35 11/18/2021	3/22/2019	CD	\$ 2,000,000
First State Bank MM	3/3/2019	MM	\$ 1,192,988
Frontier Bank MM	5/29/2019	MM	\$ 244,254
Frontier Bank MM	12/29/2019	MM	\$ 4,382,968
Midwest Bank MM	9/6/2019	MM	\$ 245,000
Security First Bank MM	1/16/2020	MM	\$ 1,018,221
			<b>\$ 11,378,431</b>