North Dakota Transportation Funding Report

Calendar Year (YYYY)	2011
County (required)	
Township	
City	

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

Section 1: Transportation Revenues

Receipts from Local Government	
1. General fund appropriations	
2. Property tax and assessments	
3. Sales tax	
4. Other	
5. Misc. local receipts	
6. Bonds - Original issues	
7. Bonds - Refunding issues	
8. Notes/Loans	
9. (Specify)	
Total	**$ -**

Private Contributions	
10. Contributions	
11. (Specify)	
Total	**$ -**

Receipts from State Government	
12. Highway taxes	
13. State general funds	
14. Other State funds	
15. Misc. State receipts	
16. (Specify)	
Total	**$ -**

Receipts from Federal Government	
17. Federal Highway Administration	
18. Other Federal Agencies:	
a). Forest Service	
b). FEMA	
c). HUD	
19. (Specify)	
Total	**$ -**

Section 2: Transportation Expenditures

Road and Street Transportation Need Expenditures	
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)	
Total	**$ -**

Section 3: Summary of Transportation Revenues and Expenditures for Local Governments

Item	*Local Government & Private Contributions*	*State Government*	*Federal Government*	*Total*
A. **Beginning balance**				
B. **Receipts:**	**$ -**	**$ -**	**$ -**	**$ -**
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	**$ -**	**$ -**	**$ -**	**$ -**
C. **Expenditures**				**$ -**
D. **Ending balance (Line A + Line 4 - Line C)**				**$ -**

Section 4: Local Highway Debt Status

Item	*Opening Debt*	*Amount Issued*	*Redemptions*	*Closing Debt*
35. Bonds				**$ -**
36. Notes/Loans				**$ -**
37. (Specify)				**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**

Section 5: Comments