

# North Dakota Transportation Funding Report

Calendar Year (YYYY)	
County (required)	
Township	
City	

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

## Section 1: Transportation Revenues

Receipts from Local Government		Receipts from State Government	
1. General fund appropriations		12. Highway taxes	
2. Property tax and assessments		13. State general funds	
3. Sales tax		14. Other State funds	
4. Other		15. Misc. State receipts	
5. Misc. local receipts		16. (Specify)	
6. Bonds - Original issues		<b>Total</b>	<b>\$ -</b>
7. Bonds - Refunding issues			
8. Notes/Loans		<b>Receipts from Federal Government</b>	
9. (Specify)		17. Federal Highway Administration	
<b>Total</b>	<b>\$ -</b>	18. Other Federal Agencies:	
<b>Private Contributions</b>		a). Forest Service	
10. Contributions		b). FEMA	
11. (Specify)		c). HUD	
<b>Total</b>	<b>\$ -</b>	19. (Specify)	
		<b>Total</b>	<b>\$ -</b>

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)	
<b>Total</b>	<b>\$ -</b>

## 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)				\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Section 5: Comments

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