



## Enter/Update Financial Information

Use this page to review your federal Gas Tax Fund allocations and expenditures, report the transfer of federal Gas Tax Funds to or from another municipality, and report interest earned on unused federal Gas Tax Funds.

Use the green help icons to view guidance describing how to complete each field. Refer to AMO's *Guide to the Reporting Module* for detailed instructions.

Note that you cannot edit your financial information after closing the year.

**Year : 2020**

Select Year to Review  ▼

Save

	<b>Amount</b>
Base Amount <input type="text" value="?"/>	\$ 42,813,320.00
Average Annual Investment <input type="text" value="?"/>	\$ 8,562,664.00

	<u>Current Year</u>	<u>Cumulative</u>
<b>Opening Balance</b>	<b>\$ 2,672,579.10</b>	
<b>Revenues</b>		
Received from AMO (Including Receivables)	\$ 931,625.74	\$ 13,347,939.85
Proceeds from the Disposal of Assets	\$ 0.00	\$ 0.00
Interest Earned	\$ <input type="text" value="63,563.00"/> <input type="text" value="?"/>	\$ 492,443.60
<b>Net</b>	<b>\$ 995,188.74</b>	<b>\$ 13,840,383.45</b>

<b>Transfers</b>		
PLUS: Amounts Received	\$ <input type="text" value="0.00"/> <input type="text" value="?"/>	\$ 0.00
LESS: Amounts Transferred	\$ <input type="text" value="0.00"/> <input type="text" value="?"/>	\$ 0.00
<b>Net</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Expenditures</b> <input type="text" value="?"/>		
Broadband Connectivity	\$ 0.00	\$ 0.00
Brownfield Redevelopment	\$ 0.00	\$ 0.00
Capacity Building	\$ 0.00	\$ 0.00
Community Energy Systems	\$ 0.00	\$ 0.00
Culture	\$ 0.00	\$ 0.00
Disaster Mitigation	\$ 0.00	\$ 0.00
Local Roads and Bridges	\$ 442,357.00	\$ 6,523,811.00
Public Transit	\$ 0.00	\$ 0.00

3/29/2021

Gas Tax - Gas Tax Reporting

Recreation	\$ 0.00	\$ 0.00
Regional and Local Airports	\$ 0.00	\$ 0.00
Short-line Rail	\$ 0.00	\$ 0.00
Short-sea Shipping	\$ 0.00	\$ 0.00
Solid Waste	\$ 0.00	\$ 0.00
Sports	\$ 0.00	\$ 0.00
Tourism	\$ 0.00	\$ 0.00
Wastewater	\$ 407,208.00	\$ 4,166,010.34
Water	\$ 0.00	\$ 332,359.27
<b>Net</b>	<b>\$ 849,565.00</b>	<b>\$ 11,022,180.61</b>
<b>Closing Balance</b>	<b>\$ 2,818,202.84</b>	