



WELCOME, JONATHAN JANZEN

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Project Portfolio > Financials

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 : 2019

Select Year to Review **2019** ▼

Save

Save completed successfully.

Base Amount

Amount
\$ 42,813,320.00

Average Annual Investment

\$ 8,562,664.00

Current Year

Cumulative

Opening Balance

\$ 3,442,769.80

Revenues

Received from AMO (Including Receivables)	\$ 1,903,652.85	\$ 12,416,314.11
Proceeds from the Disposal of Assets	\$ 0.00	\$ 0.00
Interest Earned	\$ <input type="text" value="93,389.45"/> ?	\$ 428,880.60
Net	\$ 1,997,042.30	\$ 12,845,194.71

Transfers

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

Expenditures ?

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	\$ 2,767,233.00	\$ 6,081,454.00
Public Transit	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 3,758,802.34
Water	\$ 0.00	\$ 332,359.27
Net	\$ 2,767,233.00	\$ 10,172,615.61
Closing Balance	\$ 2,672,579.10	