

LOCAL HIGHWAY FINANCE REPORT	STATE: Delaware
YEAR ENDING (mm/yy): 06/11	
This Information From The Records Of: Town of Ocean View	Prepared By: Lee Brubaker, Finance Director

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available	0	0	0	0
2. Minus amount used for collection expenses	0	0	0	0
3. Minus amount used for nonhighway purposes	0	0	0	0
4. Minus amount used for mass transit	0	0	0	0
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	130,000
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	66,900
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	0
2. General fund appropriations	340,000	b. Snow and ice removal	5,000
3. Other local imposts (from page 2)		c. Other	67,800
4. Miscellaneous local receipts (from page 2)	100	d. Total (a. through c.)	72,800
5. Transfers from toll facilities	0	4. General administration & miscellaneous	15,500
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	260,500
a. Bonds - Original Issues	0	6. Total (1 through 5)	545,700
b. Bonds - Refunding Issues	0	B. Debt service on local obligations:	
c. Notes	0	1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	340,100	b. Redemption	
B. Private Contributions	130,000	c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	75,600	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)		c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	545,700	3. Total (1.c + 2.c)	
		C. Payments to State for highways	0
		D. Payments to toll facilities	0
		E. Total expenditures (A.6 + B.3 + C + D)	545,700

IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:

Lee Brubaker, Finance Director
Phone - 302-539-9797 x103
Fax - 302-537-5306
financetov@oceanviewde.com
www.oceanviewde.com

Sec. III, A, 3.c represents electricity costs for street lighting

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B. Notes (Total)				

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