

The public report burden for this information collection is estimated to average 380 hours annually.

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: Florida
	YEAR ENDING (mm/yy):

This Information From The Records Of: (County or Municipality)	Prepared By:
	Phone:

**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				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES</b>	<b>III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES</b>
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ITEM	AMOUNT	ITEM	AMOUNT
<b>A. Receipts from local sources:</b>		<b>A. Local highway expenditures:</b>	
1. Local Highway-user taxes		1. Capital outlay (from page 2)	
a. Motor Fuel (from Item I.A.5)		2. Maintenance:	
b. Motor Vehicle (from Item I.B.5)		3. Road and street services:	
c. Total (a + b)		a. Traffic control operations	
2. General fund appropriations		b. Snow and ice removal	
3. Other local imposts (from page 2)		c. Other	
4. Miscellaneous local receipts (from page 2)		d. Total (a through c)	
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bond and notes		5. Highway law enforcement and safety	
a. Bonds - Original Issues		6. Total (1 through 5)	
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a + b + c)		a. Interest	
7. Total (1 through 6)		b. Redemption	
<b>B. Private Contributions</b>		c. Total (a + b)	
<b>C. Receipts from State government</b> (from page 2)		2. Notes:	
<b>D. Receipts from Federal government</b> (from page 2)		a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>		b. Redemption	
		c. Total (a + b)	
		3. Total (1.c + 2.c)	
		<b>C. Payments to State for highways</b>	
		<b>D. Payments to toll facilities</b>	
		<b>E. Total disbursements (A.6 + B.3 + C + D)</b>	

**IV. LOCAL HIGHWAY DEBT STATUS**  
*(Show all entries at par)*

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>				
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>				

**Notes and Comments:**

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: Florida
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**II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL**

ITEM	AMOUNT	ITEM	AMOUNT
<b>A.3 Other local imposts:</b>		<b>A.4 Miscellaneous local receipts:</b>	
a. Property Taxes and Assessments		a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	
1. Sales Taxes		c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sales of Surplus Property	
4. Licenses		f. Charges for Services	
5. Other		g. Other Misc. Receipts	
6. Total (1 through 5)		h. Other	
c. Total (a + b)		i. Total (a through h)	
	(Carry forward to page 1)		(Carry forward to page 1)

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes (from Item I.C.5)		1. FHWA (from Item I.D.5)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Local Gov't 1/2 Sales Taxes		c. HUD	
c. Cigarette Taxes		d. Federal Transit Administration	
d. Intangible Taxes		e. U.S. Corps of Engineers	
e. Other		f. Other	
f. Total (a through e)		g. Total (a through f)	
4. Total (1 + 2 + 3.f)		3. Total (1 + 2.g)	
	(Carry forward to page 1)		(Carry forward to page 1)

**III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL**

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
<b>A.1 Capital outlay:</b>			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation			
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)			
d. Total Capital Outlay (Lines 1.a + 1.b + 1.c.5)			
			(Carry forward to page 1)

**Notes and Comments:**