

	A	K	L	M	N	O	P	Q	R	
1	Fiscal Year 2006 Budget Request									
2	(in 000s)									
3									TOTAL	
4		<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2006-2011</u>	
5										
6	Beginning Cash	\$ 78,148	\$ 60,345	\$ 26,466	\$ 16,089	\$ 16,143	\$ 16,342	\$ 17,503		
7										
8	Pledged Revenue									
9	I-95 Tolls & Concessions	63,600	65,600	67,200	68,700	70,200	71,900	72,700	416,300	
10	Motor Fuel Tax Admin.	116,900	117,900	118,900	119,900	120,900	121,900	122,900	722,400	
11	DMV Fees	114,100	116,500	118,800	121,300	123,800	126,000	129,500	735,900	
12	Interest Income	<u>7,000</u>	<u>8,500</u>	<u>7,500</u>	<u>7,000</u>	<u>7,500</u>	<u>7,000</u>	<u>7,500</u>	<u>45,000</u>	
13	Total Pledged Revenue	301,600	308,500	312,400	316,900	322,400	326,800	332,600	1,919,600	
14										
15	Non-Pledged Revenues									
16	SR 1 Tolls	30,500	32,000	33,500	34,000	35,500	36,500	37,500	209,000	
17	Escheat	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000	
18	DE Transit (Farebox, FTA, & Other)	14,100	14,253	14,332	14,705	15,089	15,577	16,086	90,043	
19	Port of Wilmington - Refinancing	0	2,232	2,232	2,232	2,232	2,232	2,233	13,393	
20	County, Municipal, Private Funding	4,150	4,650	3,850	4,000	4,500	4,500	4,500	26,000	
21	Federal Discretionary	4,391	24,940	5,219	6,908	3,753	3,753	3,753	48,324	
22	Federal Apportionment	131,925	174,105	294,119	141,638	62,770	62,770	62,770	798,172	
23	Federal Alcohol Sanctions	(2,486)	(2,486)	(2,486)	(2,486)	(2,486)	(2,486)	(2,486)	(14,916)	
24	Recapture for Safety Prgms.	1,350	1,350	1,350	1,350	1,350	1,350	1,350	8,100	
25	Other	<u>64,765</u>	<u>12,265</u>	<u>12,505</u>	<u>12,451</u>	<u>12,802</u>	<u>12,860</u>	<u>13,023</u>	<u>75,905</u>	
26	Total Non-Pledged Revenue	258,695	273,309	374,621	224,797	145,510	147,055	148,729	1,314,021	
27										
28	Total Revenues	\$ 560,295	\$ 581,809	\$ 687,021	\$ 541,697	\$ 467,910	\$ 473,855	\$ 481,329	\$ 3,233,621	
29	Bond Proceeds	100,000	68,000	77,000	62,950	60,750	53,750	56,750	379,200	
30										
31	Total Resources (Lines 6,28,29)	\$ 738,442	\$ 710,154	\$ 790,487	\$ 620,736	\$ 544,802	\$ 543,947	\$ 555,582	\$ 3,612,821	
32										
33	Debt Service									
34	DTA Bonds	96,353	101,669	109,565	115,610	115,259	107,299	100,597	649,998	
37	State G.O. Bonds	546	672	852	605	648	615	582	3,974	
38	Port of Wilmington	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	<u>2,117</u>	<u>12,702</u>	
39	Debt Service	99,016	104,458	112,534	118,332	118,025	110,031	103,296	666,675	
40										
41	Resources Net of Debt Service	\$ 639,426	\$ 605,696	\$ 677,953	\$ 502,404	\$ 426,778	\$ 433,916	\$ 452,286	\$ 2,946,147	
42										
44	Department Operations	127,604	130,007	132,457	134,955	137,501	140,097	142,743	817,761	
45	Delaware Transit Corp. Operations	<u>70,401</u>	<u>78,563</u>	<u>81,214</u>	<u>84,263</u>	<u>87,430</u>	<u>90,811</u>	<u>94,330</u>	<u>516,611</u>	
46	Total Operations	198,004	208,570	213,672	219,218	224,931	230,908	237,072	1,334,371	
47										
48	Resources Available for Capital Inv.	\$ 441,422	\$ 397,126	\$ 464,281	\$ 283,187	\$ 201,847	\$ 203,008	\$ 215,214	\$ 1,611,776	
49										
50	Anticipated Capital Program									
51	New Authorizations	534,076	677,384	783,880	421,131	312,550	312,550	312,550	2,820,045	
52	Spending	381,077	370,660	448,192	267,044	185,505	185,505	185,505	1,642,412	
56										
57	Pay Go Revenue	123,945	63,990	56,531	50,506	52,836	60,798	68,842	353,502	
58	Pay Go Percentage	51.3%	38.1%	38.7%	43.7%	45.7%	52.6%	59.5%	45.5%	
59	Additional Senior Bonds Test	3.48	3.31	3.09	2.96	3.02	2.92	3.17		
60										
61	Pay Go Revenue = Total Revenues-Debt Service-Total Ops-Fed Reimburse (line 28-39-46-line(19:24))									
62	Pay Go Percentage = Pay Go Revenue / State Capital Spending (line 57/(line 52-line(20:24))									
63	Additional Senior Bonds Test = (Pledged Revenue - Int. Income)/Senior Yrly Debt Service ((line13-line12)/(line 35+line38))									