Form Approved OMB No. 2125-0032

The public report burden for this information collection is es	stimated to average 380 no	ours annually.	IOTATE	OMB No. 2125-0032
			STATE:	
LOCAL HIGHWAY FINANCE REPORT			Delaware	
LOCAL HIGHWAY FI	YEAR ENDING (mm/yy):			
This Information From The Records Of:	06/2005			
City of Miltord	Prepared By: Jett Portmann			
		•		
I. DISPOSITION OF HIGHWAY	-USER REVENUES AVAI	LABLE FOR LOCAL GOV	ERNMENT EXPENDITURE	
	A. Local	B. Local	C. Receipts from	D. Receipts from
ITEM	Motor-Fuel	Motor-Vehicle	State Highway-	Federal Highway
	Taxes	Taxes	User Taxes	Administration
Total receipts available	C	0	0	
2. Minus amount used for collection expenses		ļ		
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
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:		
Local highway-user taxes		Capital outlay (from page 2)		
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:		958,266
b. Motor Vehicle (from Item I.B.5.)		Road and street services:		
c. Total (a.+b.)		a. Traffic control operations		
General fund appropriations	437,325	b. Snow and ice removal		11,323
Other local imposts (from page 2)	1,948,888	c. Other		
Miscellaneous local receipts (from page 2)		d. Total (a. through c.)		11,323
Transfers from toll facilities		General administration & miscellaneous		
Proceeds of sale of bonds and notes:		Highway law enforcement and safety		1,767,700
a. Bonds - Original Issues		6. Total (1 through 5)		2,737,289
b. Bonds - Refunding Issues		B. Debt service on local obligations:		
c. Notes		1. Bonds:		
d. Total (a. + b. + c.)		a. Interest		13,887
7. Total (1 through 6)	2,386,213	b. Redemption		10,082
B. Private Contributions	, ,	c. Total (a. + b.)		23,969
C. Receipts from State government		2. Notes:		,
(from page 2)	375,045	a. Interest		
D. Receipts from Federal Government		b. Redemption		
(from page 2)	*************************************	c. Total (a. + b.)		
E. Total receipts (A.7 + B + C + D)	2,761,258	3. Total (1.c + 2.c)		23,969
		C. Payments to State for highways D. Payments to toll facilities E. Total expenditures (A.6 + B.3 + C + D)		
				2,761,258
	IV. LOCAL HIGHWA			
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	404,441	7 iiii Gaint 1000GG	10,082	394,359
Bonds (Total) Bonds (Refunding Portion)			10,002	557,000
B. Notes (Total)				
Notes and Comments: Jeff Portmann, Finance Director for the City of Milford Tel#302-424-5141 Fax#302-424-5932 City of Milford website-cityofmilford.com				
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	STATE: Delaware						
LOCAL HIGHWAY FINANCE REPORT YEAR ENDING (mm/yy 06/2005							
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL							
ITEM	AMOUNT	ITEM		AMOUNT			
A.3. Other local imposts:		A.4. Miscellaneous loca					
a. Property Taxes and Assesments	1,948,888	 a. Interest on investm 					
b. Other local imposts:		b. (Specify)					
Sales Taxes		c. (Specify)					
2. (Specify)		d. (Specify)					
3. (Specify)		e. (Specify)					
4. (Specify)		f. (Specify)					
5. (Specify)		g. (Specify)					
6. Total (1. through 5.)	1 040 000	h. (Specify)					
c. Total (a. + b.)	1,948,888	i. Total (a. through h.) (Carry forward to page 1)					
(Carry forward to page 1)	1,948,888	(Carry forwar	d to page 1)				
ITEM	AMOUNT	ITE		AMOUNT			
C. Receipts from State Government		D. Receipts from Federal Government					
Highway-user taxes (from Item I.C.5.)		FHWA (from Item I.D.5.)					
State general funds		Other Federal agencies:					
Other State funds:	[]	a. Forest Service					
a. State bond proceeds	131,661	b. FEMA					
Municipal Street Aid	243,384	c. HUD					
c. (Specify)		d. (Specify)					
d. (Specify)		e. (Specify)					
e. (Specify)	075.045	f. (Specify)					
f. Total (a. through e.)	375,045	g. Total (a. through f.)					
4. Total (1. + 2. + 3.f)	375,045	3. Total (1. + 2.g) (Carry forward to page 1)					
(Carry forward to page 1)	375,045	(Garry IUI Waru to pa	ge I)				
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL							
		ON NATIONAL	OFF NATIONAL	TOTAL			
		HIGHWAY SYSTEM (a)	HIGHWAY SYSTEM (b)	TOTAL (c)			
A.1. Capital outlay:		(4)	(5)	(0)			
a. Right-Of-Way Costs	-	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	PREPREPREPREPREPREPREPREPREPREPREPREPREP				
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.4)		(Carry forward to					
Notes and Comments:							
Notes and Comments.							