

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

Form Approved  
OMB No. 2125-0032

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE: <b>Delaware</b>
	YEAR ENDING (mm/yy): <b>June 2005</b>
This information From The Records Of: <b>The Town of Millsboro</b>	Prepared By: <b>Faye L. Lingo, Town Manager</b>

**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	0	0	0	0

II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT
<b>A. Receipts from local sources:</b>		<b>A. Local highway disbursements:</b>	
1. Local highway-user taxes		1. Capital outlay (from page 2)	25,621
a. Motor Fuel (from Item I.A.5.)	0	2. Maintenance:	22,378
b. Motor Vehicle (from Item I.B.5.)	0	3. Road and street services:	
c. Total (a.+b.)	0	a. Traffic control operations	
2. General fund appropriations		b. Snow and ice removal	
3. Other local imposts (from page 2)	82,757	c. Other	
4. Miscellaneous local receipts (from page 2)	0	d. Total (a. through c.)	0
5. Transfers from toll facilities		4. General administration & miscellaneous	
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	110,819
a. Bonds - Original Issues		6. Total (1 through 5)	158,818
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	
7. Total (1 through 6)	82,757	b. Redemption	
<b>B. Private Contributions</b>		c. Total (a. + b.)	0
<b>C. Receipts from State government</b> (from page 2)	76,061	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)	0	a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>	158,818	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	0
		<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>	158,818

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

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>				0
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>				0

**Notes and Comments:**  
 Faye Lingo, Town Manager, Town of Millsboro  
 Tel# 302-934-8171  
 Fax# 302-934-7682  
 Town of Millsboro web site Millsboro.org

<b>LOCAL HIGHWAY FINANCE REPORT</b>	STATE:
	Delaware
	YEAR ENDING (mm/yy):
	June 2005

### 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	
1. Sales Taxes		c. (Specify)	
2. Court Fines	82757	d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g.	
6. Total (1. through 5.)	82757	h. (Specify)	
c. Total (a. + b.)	82757	i. Total (a. through h.)	0.00
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
<b>Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
Highway-user taxes (from Item I.C.5.)	0.00	1. FHWA (from Item I.D.5.)	0.00
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Municipal Street Aid	76,061	c. HUD	
c. Suburban Street Aid		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	76,061.00	g. Total (a. through f.)	0.00
4. Total (1. + 2. + 3.f)	76,061.00	3. Total (1. + 2.g)	0.00
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

### III. DISBURSEMENTS 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			0
b. Engineering Costs			0
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation	25,621		
(4). Safety And Other			
(5). Total Construction (1)+(2)+(3)	25,621		25,621
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	25,621	0.00	25,621
<i>(Carry forward to page 1)</i>			

**Notes and Comments:**