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LOCAL HIGHWAY FINANCE REPORT	STATE: DELAWARE
	YEAR ENDING (mm/yy): 06/07

This Information From The Records Of: CITY OF DELAWARE CITY	Prepared By: Kathleen M. Walls, City Treasurer (302) 834-4573 kwalls@ci.delaware-city.de.us
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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				

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)	121,674
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	2,150
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	91,375	b. Snow and ice removal	16,422
3. Other local imposts (from page 2)		c. Other (Street Lighting)	33,910
4. Miscellaneous local receipts (from page 2)	629	d. Total (a. through c.)	50,332
5. Transfers from toll facilities		4. General administration & miscellaneous	8,544
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	32,390
a. Bonds - Original Issues		6. Total (1 through 5)	215,090
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	17,924
7. Total (1 through 6)	92,004	b. Redemption	19,282
B. Private Contributions		c. Total (a. + b.)	37,206
C. Receipts from State government (from page 2)	160,292	2. Notes:	
D. Receipts from Federal Government (from page 2)		a. Interest	
E. Total receipts (A.7 + B + C + D)	252,296	b. Redemption	
		c. Total (a. + b.)	
		3. Total (1.c + 2.c)	37,206
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	252,296

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	355,000		19,282	335,718
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments: Contact Information:
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LOCAL HIGHWAY FINANCE REPORT

STATE: DELAWARE
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II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments		a. Interest on investments	629
b. Other local imposts:		b. (Specify)	
1. 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.)		h. (Specify)	
c. Total (a. + b.)		i. Total (a. through h.)	629
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
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. Municipal Street Aid	47,224	c. HUD	
c. Bond Bill funds (see note below)	113,068	d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	160,292	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	160,292	3. Total (1. + 2.g)	
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs			
b. Engineering Costs			
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation	121,674		
(4). System Enhancement And Operation			
(5). Total Construction (1)+(2)+(3)+(4)	121,674		121,674
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	121,674		121,674
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

Funds from the Annual Capital Improvement Program as approved in the Bond Bill from Senators Vaughn and Mulrooney.

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