

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

This Information From The Records Of: City of Dover	Prepared By: Peggy Teal
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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
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ITEM	AMOUNT	ITEM	AMOUNT
A. Receipts from local sources:		A. Local highway expenditures:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	1,462,453
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	756,420
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	1,585,968
2. General fund appropriations	1,709,046	b. Snow and ice removal	
3. Other local imposts (from page 2)		c. Other	
4. Miscellaneous local receipts (from page 2)	257,242	d. Total (a. through c.)	1,585,968
5. Transfers from toll facilities		4. General administration & miscellaneous	235,183
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	566,417
a. Bonds - Original Issues		6. Total (1 through 5)	4,606,441
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)		a. Interest	
7. Total (1 through 6)	1,966,288	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	2,612,392	a. Interest	15,371
D. Receipts from Federal Government		b. Redemption	85,225
(from page 2)	128,358	c. Total (a. + b.)	100,596
E. Total receipts (A.7 + B + C + D)	4,707,037	3. Total (1.c + 2.c)	100,596
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	4,707,037

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

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	427,436		85,225	342,211
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:				Peggy Teal Assist Finance Director City of Dover Phone: 302-736-4452 Fax: 302-760-4930 Email: PTeal@dover.de.us
1. 1993 GO Bonds	\$235,000	85.59%	\$201,136.50	
2. 2003 GO Bonds	\$2,905,000	7.79%	\$226,299.50	
Total Opening Debt			\$427,436.00	

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STATE:
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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	10,513
b. Other local imposts:		b. Traffic Fines & Forfeitures	246,729
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.)	257,242
<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	656,323	c. HUD	128,358
c. Suburban Street Aid	1,275,028	d. (Specify)	
d. Pedestrian Amenities	140,475	e. (Specify)	
e. ERLSP	540,566	f. (Specify)	
f. Total (a. through e.)	2,612,392	g. Total (a. through f.)	128,358
4. Total (1. + 2. + 3.f)	2,612,392	3. Total (1. + 2.g)	128,358
<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	314,729		314,729
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements			
(3). System Preservation	1,024,146		
(4). System Enhancement And Operation	123,578		
(5). Total Construction (1)+(2)+(3)+(4)	1,147,724		1,147,724
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	1,462,453		1,462,453
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

B. Fines \$352,471 X 70% = \$246,729
 This includes Other Revenues and Parking Fines plus JP Court Fines. Only 70% taken to Streets Report.