

LOCAL HIGHWAY FINANCE REPORT	STATE: DE
	YEAR ENDING (mm/yy): 03/07
This Information From The Records Of: City of Rehoboth Beach	Prepared By: Catherine Batchelor Office Manager

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)	4,366,052
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	148,911
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	1,855,600	b. Snow and ice removal	3,880
3. Other local imposts (from page 2)		c. Other	105,411
4. Miscellaneous local receipts (from page 2)	25,151	d. Total (a. through c.)	109,291
5. Transfers from toll facilities		4. General administration & miscellaneous	86,804
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	1,125,939
a. Bonds - Original Issues		6. Total (1 through 5)	5,836,997
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)	1,880,751	b. Redemption	
B. Private Contributions		c. Total (a. + b.)	
C. Receipts from State government		2. Notes:	
(from page 2)	3,956,246	a. Interest	
D. Receipts from Federal Government		b. Redemption	
(from page 2)		c. Total (a. + b.)	
E. Total receipts (A.7 + B + C + D)	5,836,997	3. Total (1.c + 2.c)	
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total expenditures (A.6 + B.3 + C + D)	5,836,997

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				
1. Bonds (Refunding Portion)				
B. Notes (Total)				

Notes and Comments:

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LOCAL HIGHWAY FINANCE REPORT

STATE:
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 YEAR ENDING (mm/yy):
 03/07

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	20,871
b. Other local imposts:		b. Mis. Revenue	4,280
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.)	25,151
<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	0	b. FEMA	
b. Municipal Street Aid	124,352	c. HUD	
c. Streetscape	3,342,080	d. (Specify)	
d. Suburban St. Aid & Homeland Security	174,735	e. (Specify)	
e. Stormwater&21st Century	315,079	f. (Specify)	
f. Total (a. through e.)	3,956,246	g. Total (a. through f.)	
4. Total (1. + 2. + 3.f)	3,956,246	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	8,463		8,463
c. Construction:			
(1). New Facilities			
(2). Capacity Improvements	4,357,589		
(3). System Preservation			
(4). System Enhancement And Operator			
(5). Total Construction (1)+(2)+(3)+(4)	4,357,589		4,357,589
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	4,366,052		4,366,052
	<i>(Carry forward to page 1)</i>		

Notes and Comments:

C 3C Streetscape-This was the final phase of all the work done on Rehoboth Avenue, this was done over a three year period. We are now done with the project to revitalize all of Rehoboth Avenue.

C 3D Suburban St. Aid is \$131,935 and Homeland Security is \$42,800

C 3E Stormwater Outfalls-\$260,938 and 21 Century Funds is \$54,141