1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 8. Private Contributions C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,66	0	B. Local Motor-Vehicle Taxes III. EXPENDITE A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street series a. Traffic control of b. Snow and ice research	C. Receipts from State Highway- User Taxes 0 URES FOR ROAD AND ST TEM enditures: m page 2) ervices: operations	D. Receipts from Federal Highway Administration
ITEM A. Local Motor-Fuel Taxes 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 ITEM A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) B. Private Contributions C. Receipts from Federal Government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,65	0	B. Local Motor-Vehicle Taxes III. EXPENDITE A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street series a. Traffic control of b. Snow and ice research	C. Receipts from State Highway- User Taxes 0 URES FOR ROAD AND ST TEM enditures: m page 2) ervices: operations	D. Receipts from Federal Highway Administration O
ITEM Motor-Fuel Taxes I. Total receipts available I. Minus amount used for collection expenses I. Minus amount used for nonhighway purposes I. Minus amount used for mass transit II. RECEIPTS FOR ROAD AND STREET PURPOSES ITEM AMOUNT A. Receipts from local sources: I. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3. Private Contributions C. Receipts from State government (from page 2) 2. Receipts from Federal Government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3.66	0	III. EXPENDITO A. Local highway expect 1. Capital outlay (from 2. Maintenance: 3. Road and street so a. Traffic control of b. Snow and ice research.	State Highway- User Taxes 0 (URES FOR ROAD AND ST TEM enditures: m page 2) ervices: operations	Federal Highway Administration 0
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 ITEM AMOUNT A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3. 4. B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		III. EXPENDITO A. Local highway expects 1. Capital outlay (from the control of	URES FOR ROAD AND ST TEM enditures: m page 2) ervices: operations	REET PURPOSES AMOUNT 1,445,579
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 ITEM AMOUNT A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) B. Private Contributions C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) C. Total receipts (A.7 + B + C + D) 3.66		A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street some a. Traffic control of b. Snow and ice responses	TEM enditures: m page 2) ervices: operations	1,445,579
I. Minus amount used for mass transit Remainder used for highway purposes II. RECEIPTS FOR ROAD AND STREET PURPOSES ITEM AMOUNT A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3.69		A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street some a. Traffic control of b. Snow and ice responses	TEM enditures: m page 2) ervices: operations	1,445,579
II. RECEIPTS FOR ROAD AND STREET PURPOSES ITEM AMOUNT A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 7. Receipts from State government (from page 2) 2. Receipts from Federal Government (from page 2) 5. Total receipts (A.7 + B + C + D) 3,69		A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street some a. Traffic control of b. Snow and ice responses	TEM enditures: m page 2) ervices: operations	1,445,579
ITEM AMOUNT A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.B.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3. Private Contributions C. Receipts from Federal Government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3.66		A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street some a. Traffic control of b. Snow and ice responses	TEM enditures: m page 2) ervices: operations	1,445,579
ITEM A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,63		A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street some a. Traffic control of b. Snow and ice responses	TEM enditures: m page 2) ervices: operations	1,445,579
A. Receipts from local sources: 1. Local highway-user taxes a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,66		A. Local highway experiments 1. Capital outlay (from 2. Maintenance: 3. Road and street some a. Traffic control of b. Snow and ice records.	enditures: m page 2) ervices: operations	1,445,579
a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 8. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,66		Capital outlay (from 2. Maintenance: Road and street some a. Traffic control of b. Snow and ice records.)	m page 2) ervices: operations	
a. Motor Fuel (from Item I.A.5.) b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 8. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		Maintenance: Road and street so a. Traffic control of b. Snow and ice r	ervices: operations	
b. Motor Vehicle (from Item I.B.5.) c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 2,89 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 8. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		Road and street so a. Traffic control of b. Snow and ice r	perations	
c. Total (a.+b.) 2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 7. Total (1 through 6) 8. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		a. Traffic control of b. Snow and ice r	perations	10,831
2. General fund appropriations 3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4 B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		b. Snow and ice r	<u> </u>	10,831
3. Other local imposts (from page 2) 4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4: B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69			emoval	10,831
4. Miscellaneous local receipts (from page 2) 5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4: B. Private Contributions C. Receipts from State government (from page 2) D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69	77,310	c Other		
5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4: B. Private Contributions C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69	98,993	c. Other		
5. Transfers from toll facilities 6. Proceeds of sale of bonds and notes: a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4: B. Private Contributions C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		d. Total (a. through c.)		10,831
a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4 B. Private Contributions C. Receipts from State government (from page 2) 2. D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		General administration & miscellaneous		
a. Bonds - Original Issues b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4 B. Private Contributions C. Receipts from State government (from page 2) 2. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		Highway law enforcement and safety		2,213,883
b. Bonds - Refunding Issues c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4 B. Private Contributions C. Receipts from State government (from page 2) 2. Receipts from Federal Government (from page 2) 5. Receipts from Federal Government (from page 2) 5. Total receipts (A.7 + B + C + D) 3,69	<u>annennennennen</u>	Ŭ ,	6. Total (1 through 5)	
c. Notes d. Total (a. + b. + c.) 7. Total (1 through 6) 3,43 B. Private Contributions C. Receipts from State government (from page 2) 2. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		B. Debt service on local obligations:		3,670,293
d. Total (a. + b. + c.) 7. Total (1 through 6) 3,4 B. Private Contributions C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		1. Bonds:		
7. Total (1 through 6) 3,43 B. Private Contributions C. Receipts from State government (from page 2) 2 D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,63		a. Interest		13,412
B. Private Contributions C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69	76,303	b. Redemption		11,609
C. Receipts from State government (from page 2) C. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69	. 0,000	c. Total (a. + b.)		25,021
(from page 2) 2: D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69		2. Notes:		
D. Receipts from Federal Government (from page 2) E. Total receipts (A.7 + B + C + D) 3,69	19,011	a. Interest		
(from page 2) E. Total receipts (A.7 + B + C + D) 3,69	10,011	b. Redemption		-
E. Total receipts (A.7 + B + C + D) 3,69		c. Total (a. + b.)		
	95,314			25,021
	50,0	C. Payments to State f	or highways	
		D. Payments to toll facilities		-
	E. Total expenditures (A.6 + B.3 + C + D)		3,695,314	
		Y DEBT STATUS	(4.0.1.2.0.1.0.1.2)	3,000,01
(Show		ries at par)		
Opening Del	all entri	Amount Issued	Redemptions	Closing Debt
	<i>all entri</i> bt		0 11,609	372,405
Bonds (Refunding Portion)	all entri			
3. Notes (Total)	<i>all entri</i> bt			
Notes and Comments:	<i>all entri</i> bt			

ı	$\cap \cap \Lambda I$	HIGHWA	Y FINANCE	PEDORT

STATE:
Delaware
YEAR ENDING (mm/yy):
06/30/07

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT			
	ITEM AMOUNT ITEM ther local imposts: A.4. Miscellaneous local receipts:			
A.3. Other local imposts:	0.000.000			
a. Property Taxes and Assesments	2,898,993	a. Interest on investm		
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.)	0.000.000	h. (Specify)		
c. Total (a. + b.)	2,898,993	i. Total (a. through h.		
(Carry forward to page 1)	(Carry forward to page 1) (Carry forward to page 1)			
ITEM	AMOUNT	I ITE	EM .	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government		
Highway-user taxes (from Item I.C.5.)		FHWA (from Item I.I		
State general funds	†	Other Federal agent		
Other State funds:		a. Forest Service		
a. State bond proceeds		b. FEMA		
b. Municipal Street Aid	207,011	c. HUD		
c. Suburban Street Aid	12,000	d. (Specify)		
d. (Specify)	:=,000	e. (Specify)		
e. (Specify)		f. (Specify)		
f. Total (a. through e.)	219,011	g. Total (a. through		
4. Total (1. + 2. + 3.f)	219,011	3. Total (1. + 2.g)		
(Carry forward to page 1)	(Carry forward to pa			
		•		
III. EXPENDITURES F	FOR ROAD AND STREET	FPURPOSES - DETAIL		
		ONLANATIONIAL	OFF MATIONIAL	
		ON NATIONAL	OFF NATIONAL	TOTAL
		HIGHWAY	HIGHWAY	IOIAL
	SYSTEM	SYSTEM	(a)	
A.1. Capital outlay:	(a)	(b)	(c)	
a. Right-Of-Way Costs				
b. Engineering Costs				<u> </u>
c. Construction:				
(1). New Facilities				
(2). Capacity Improvements				
(3). System Preservation				
(4). System Enhancement And Operation				
(5). Total Construction (1)+(2)+(3)+(4)	<u> </u>			
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.				
	(Carry forward to	page 1)		
Notes and Comments:				

Notes and Comments:

FORM FHWA-536