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| <b>LOCAL HIGHWAY FINANCE REPORT</b> | STATE:<br><u>Delaware</u>            |
|                                     | YEAR ENDING (mm/yy):<br><u>06/11</u> |

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| This Information From The Records Of: Council of New Castle | Prepared By: Kathleen M. Walls - Finance Coordinator |
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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    |
|---|-----------|--|-----------|
| <b>A. Receipts from local sources:</b>        |           | <b>A. Local highway expenditures:</b>            |           |
| 1. Local highway-user taxes                   |           | 1. Capital outlay (from page 2)                  | 329,368   |
| a. Motor Fuel (from Item I.A.5.)              |           | 2. Maintenance:                                  | 337,679   |
| 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                | 1,135,596 | b. Snow and ice removal                          | 10,533    |
| 3. Other local imposts (from page 2)          |           | c. Other   | 10,900    |
| 4. Miscellaneous local receipts (from page 2) | 60,144    | d. Total (a. through c.)                         | 21,433    |
| 5. Transfers from toll facilities             |           | 4. General administration & miscellaneous        |           |
| 6. Proceeds of sale of bonds and notes:       |           | 5. Highway law enforcement and safety            | 694,724   |
| a. Bonds - Original Issues                    |           | 6. Total (1 through 5)                           | 1,383,204 |
| b. Bonds - Refunding Issues                   |           | <b>B. Debt service on local obligations:</b>     |           |
| c. Notes                                      |           | 1. Bonds:  |           |
| d. Total (a. + b. + c.)                       |           | a. Interest                                      |           |
| 7. Total (1 through 6)                        | 1,195,740 | b. Redemption                                    |           |
| <b>B. Private Contributions</b>               |           | c. Total (a. + b.)                               |           |
| <b>C. Receipts from State government</b>      |           | 2. Notes:  |           |
| (from page 2)                                 | 187,464   | a. Interest                                      |           |
| <b>D. Receipts from Federal Government</b>    |           | b. Redemption                                    |           |
| (from page 2)                                 |           | c. Total (a. + b.)                               |           |
| <b>E. Total receipts (A.7 + B + C + D)</b>    | 1,383,204 | 3. Total (1.c + 2.c)                             |           |
|   |           | <b>C. Payments to State for highways</b>         |           |
|   |           | <b>D. Payments to toll facilities</b>            |           |
|   |           | <b>E. Total expenditures (A.6 + B.3 + C + D)</b> | 1,383,204 |

**IV. LOCAL HIGHWAY DEBT STATUS**

(Show all entries at par)

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

**Notes and Comments:**

|  |  |
|--|--|
| Kathleen M. Walls - Finance Coordinator<br>Mayor & Council of New Castle<br>Phone - (302) 322-9804<br>Fax - (302) 322-9814<br>kathywalls@newcastlecity.org | III.A.3.c. Other: Highway Beautification and Mowing. |
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**LOCAL HIGHWAY FINANCE REPORT**

STATE:

Delaware

YEAR ENDING (mm/yy):

06/11

**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 Assesments |        | a. Interest on investments                | 729    |
| b. Other local imposts:          |        | b. Traffic Fines                          | 59,415 |
| 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.)                  | 60,144 |
| <i>(Carry forward to page 1)</i> |        | <i>(Carry forward to page 1)</i>          |        |

| ITEM                                     | AMOUNT  | ITEM                                       | AMOUNT |
|--|---------|--|--------|
| <b>C. Receipts from State Government</b> |         | <b>D. Receipts from Federal Government</b> |        |
| 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. MSAF                                  | 87,617  | c. HUD                                     |        |
| c. Hwy Safety Grant                      | 13,113  | d. (Specify)                               |        |
| d. Community Transportation Funds        | 86,734  | e. (Specify)                               |        |
| e. (Specify)                             |         | f. (Specify)                               |        |
| f. Total (a. through e.)                 | 187,464 | g. Total (a. through f.)                   |        |
| 4. Total (1. + 2. + 3.f)                 | 187,464 | 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<br>HIGHWAY<br>SYSTEM<br>(a) | OFF NATIONAL<br>HIGHWAY<br>SYSTEM<br>(b) | TOTAL<br>(c) |
|---|---|--|--------------|
| <b>A.1. Capital outlay:</b>                         |   |  |              |
| a. Right-Of-Way Costs                               |   |  |              |
| b. Engineering Costs                                |   | 235,000                                  | 235,000      |
| c. Construction:                                    |   |  |              |
| (1). New Facilities                                 |   |  |              |
| (2). Capacity Improvements                          |   |  |              |
| (3). System Preservation                            |   |  |              |
| (4). System Enhancement And Operation               |   |  |              |
| (5). Total Construction (1)+(2)+(3)+(4)             |   | 94,368                                   | 94,368       |
| d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4) |   | 329,368                                  | 329,368      |
|   |   | <i>(Carry forward to page 1)</i>         |              |

**Notes and Comments:**

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NOTES\* - II.C.3.d.: Funds received in FY2011 allocated by  
 Senator Connor and Representative Mulrooney.