

**TRANSPORTATION TRUST FUND
HISTORICAL SUMMARY
(IN MILLIONS)**

	FY 96	FY 97	FY 98	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05 *	FY06**
TRUST FUND SOURCES										
T.T.F. Revenues (Fees and Taxes)	(1) \$233.0	(1) \$235.4	(1) \$250.9	(1) \$293.0	\$295.3	\$305.3	\$303.1	\$325.9	\$336.7	\$375.7
General Fund Support	0.0	0.0	32.5	11.2	13.0	12.9	2.8	37.1	67.4	88.2
Federal Support (2)	92.9	96.9	108.5	118.9	128.2	118.5	137.5	95.9	118.2	116.2
TOTAL SOURCES	\$325.9	\$332.3	\$391.9	\$423.1	\$436.5	\$436.7	\$443.4	\$458.9	\$522.3	\$580.1
TRUST FUND USES										
Operating Divisions	\$90.7	\$97.8	\$101.2	\$116.9	\$133.6	\$142.1	\$143.7	\$173.1	\$194.4	\$194.5
Debt Service	67.4	67.1	68.7	69.1	76.9	76.2	84.2	95.0	99.2	(6) 146.2
Capital Budget(State Authorized)	(4) 109.3	112.0	121.9	158.9	254.0	234.1	234.6	307.7	290.7	260.6
Capital Budget(Federal Support)	77.4	81.2	94.0	115.1	126.5	118.2	136.9	94.3	118.2	116.2
TOTAL USES	\$344.8	\$358.1	\$385.8	\$460.0	\$591.0	\$570.6	\$599.4	\$670.1	\$702.5	\$717.5
BONDING REQUIRED (Uses - Sources)	\$18.9	\$25.8	(\$6.1)	\$36.9	\$154.5	\$133.9	\$156.0	\$211.2	\$180.2	\$137.4
DEBT ISSUED (5)	\$0.0	\$0.0	\$70.0	\$84.0	\$0.0	\$85.0	\$239.5	\$0.0	\$100.3	\$150.0

Source: Delaware Department of Transportation statements.

* Updates to the FY05 data were made to accurately reflect the audited financial statements.

** Data for FY 06 reflects unaudited numbers

(1) Includes all trust fund revenues net of refunds for motor fuel and motor carrier fees.

(2) Federal Support includes capital funds and Corps of Engineers' reimbursement.

(3) Includes authorization in fiscal 1994 bond bill. Actual capital spending for current and prior year was in excess of \$150 million.

(4) Represents authorization in fiscal 1996 bond bill. Actual capital spending for current and prior year State authorization was \$124 million.

(5) Represents only new money issued.

(6) Includes \$40.7 m in BAN