

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

	FY 97	FY 98	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY06	FY07*
TRUST FUND SOURCES										
T.T.F. Revenues (Fees and Taxes) (1)	\$235.4	\$250.9	\$293.0	\$295.3	\$305.3	\$303.1	\$325.9	\$336.7	\$375.7	\$389.9
General Fund Support	0.0	32.5	11.2	13.0	12.9	2.8	37.1	67.4	88.2	79.4
Federal Support (2)	96.9	108.5	118.9	128.2	118.5	137.5	95.9	118.2	116.2	102.3
TOTAL SOURCES	\$332.3	\$391.9	\$423.1	\$436.5	\$436.7	\$443.4	\$458.9	\$522.3	\$580.1	\$571.6
TRUST FUND USES										
Operating Divisions	\$97.8	\$101.2	\$116.9	\$133.6	\$142.1	\$143.7	\$173.1	\$194.4	\$194.5	\$221.6
Debt Service	67.1	68.7	69.1	76.9	76.2	84.2	95.0	99.2	146.2	115.1
Capital Budget\State Authorized	112.0	121.9	158.9	254.0	234.1	234.6	307.7	290.7	(4) 260.6	165.9
Capital Budget\Federal Support	81.2	94.0	115.1	126.5	118.2	136.9	94.3	118.2	116.2	102.3
TOTAL USES	\$358.1	\$385.8	\$460.0	\$591.0	\$570.6	\$599.4	\$670.1	\$702.5	\$717.5	\$604.9
BONDING REQUIRED (Uses - Sources)	\$25.8	(\$6.1)	\$36.9	\$154.5	\$133.9	\$156.0	\$211.2	\$180.2	\$137.4	\$33.3
DEBT ISSUED (3)	\$0.0	\$70.0	\$84.0	\$0.0	\$85.0	\$239.5	\$0.0	\$100.3	\$150.0	\$127.4

Source: Delaware Department of Transportation -TTF Financial Statements

* Data for FY 07 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) Represents only new money issued.

(4) Includes \$40.7 m in BAN