



**STATE OF DELAWARE**  
**Municipal Street Aid Annual Report**  
**Fiscal Year Ending June 30,**

**MUNICIPALITY INFORMATION**

Municipality: \_\_\_\_\_ Federal ID#: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
 Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
 E-Mail Address: \_\_\_\_\_

Title 30, Delaware Code	Section 5165 (a) (1) Water, Sewer, Urban Renewal *(Not More Than 30%)	Section 5165 (a) (2) Streets	Total
<b>Available Funds:</b> Includes All Municipal Street Aid held in investment accounts (MMA's, CD's, etc.).			
Balances (Prior Year)			
State Grant*			
Interest on State Grant			
Other Income			
<i>Total Available Funds</i>			
<b>Expenditures:</b> "OTHER" Expenditures must be itemized and attached to this report.			
Water and Sewer			
Urban Renewal Plans			
Bonded Indebtedness			
Improvements			
Lighting			
Other (attach detail)			
<i>Total Expenditures</i>			
<b>Balances</b>			

*I certify that the information contained herein is true and correct, and the bond information submitted complies with Title 30, Delaware Code, Section 5165(b)(2).*

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Report must be filed no later than **August 15**  
 Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE, 19904  
 Treasury\_Special\_Payments@state.de.us or Fax to 302-739-5635  
**\*\*\*Please attach bonding information on all fiscal employees\*\*\***