



**STATE OF DELAWARE**  
**OFFICE OF THE STATE TREASURER**

Phone: 302-672-6700 <http://treasurer.delaware.gov> Fax: 302-739-2274

**Municipal Street Aid Annual Report**  
**Fiscal Year Ending June 30, \_\_\_\_\_**

Municipality: \_\_\_\_\_ Federal ID#: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City \_\_\_\_\_ DE State \_\_\_\_\_ Zip Code \_\_\_\_\_

Contact Person \_\_\_\_\_ 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 not later than October 1 with  
 Office of the State Treasurer, 820 Silver Lake Blvd, Suite 100, Dover, DE, 19904**