

The public report burden for this information collection is estimated to average 380 hours annually.

<b>LOCAL HIGHWAY FINANCE REPORT</b>		City or County: LIMON
		YEAR ENDING : December 2014
This Information From The Records Of (example - City of _ or County of _): TOWN OF LIMON	Prepared By:	David Copsey, CPA For Town of Limon

**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. DISBURSEMENTS FOR ROAD AND STREET PURPOSES**

ITEM	AMOUNT	ITEM	AMOUNT
<b>A. Receipts from local sources:</b>		<b>A. Local highway disbursements:</b>	
1. Local highway-user taxes		1. Capital outlay (from page 2)	174,084
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	328,582
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	18,505
2. General fund appropriations	181,949	b. Snow and ice removal	10,063
3. Other local imposts (from page 2)	429,787	c. Other	138,343
4. Miscellaneous local receipts (from page 2)	133,177	d. Total (a. through c.)	166,911
5. Transfers from toll facilities		4. General administration & miscellaneous	21,870
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	211,754
a. Bonds - Original Issues		6. Total (1 through 5)	903,201
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	13,824
7. Total (1 through 6)	744,913	b. Redemption	39,000
<b>B. Private Contributions</b>	28,988	c. Total (a. + b.)	52,824
<b>C. Receipts from State government</b> (from page 2)	81,709	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)	107,720	a. Interest	2,577
<b>E. Total receipts (A.7 + B + C + D)</b>	963,330	b. Redemption	4,728
		c. Total (a. + b.)	7,305
		3. Total (1.c + 2.c)	60,129
		<b>C. Payments to State for highways</b>	
		<b>D. Payments to toll facilities</b>	
		<b>E. Total disbursements (A.6 + B.3 + C + D)</b>	963,330

**IV. LOCAL HIGHWAY DEBT STATUS**

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	224,000		39,000	185,000
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>	90,402		4,728	85,674

**V. LOCAL ROAD AND STREET FUND BALANCE**

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
	0	963,330	963,330	0	0

**Notes and Comments:**

Other Road and Street Services is Street Lighting (Other than for traffic light)

**LOCAL HIGHWAY FINANCE REPORT**

STATE:  
Colorado  
YEAR ENDING (mm/yy):  
December 2014

**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 Assessments	94,489	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	28,988
1. Sales Taxes	161,376	c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	
4. Licenses		f. Charges for Services	
5. Specific Ownership &/or Other	173,922	g. Other Misc Gravel Sales	9,956
6. Total (1. through 5.)	335,298	h. Other Franchise fees	94,233
c. Total (a. + b.)	429,787	i. Total (a. through h.)	133,177
	(Carry forward to page 1)		(Carry forward to page 1)

ITEM	AMOUNT	ITEM	AMOUNT
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes	72,868	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. Project Match		c. HUD	
c. Motor Vehicle Registrations	8,841	d. Federal Transit Admin	
d. Other (Specify) - DOLA Grant		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	107,720
f. Total (a. through e.)	8,841	g. Total (a. through f.)	107,720
4. Total (1. + 2. + 3.f)	81,709	3. Total (1. + 2.g)	
			(Carry forward to page 1)

**III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL**

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
<b>A.1. Capital outlay:</b>			
a. Right-Of-Way Costs			0
b. Engineering Costs	23,487		23,487
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements			0
(3). System Preservation	101,973	48,624	150,597
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	101,973	48,624	150,597
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	125,460	48,624	174,084
			(Carry forward to page 1)

Notes and Comments: