

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

<b>LOCAL HIGHWAY FINANCE REPORT</b>		City or County:	Town of Limon
		YEAR ENDING :	December 2003
This Information From The Records Of (example - City of _ or County of Town of Limon)		Prepared By:	Joe Kiely
		Phone:	719-775-2346

**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)	9,203
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	389,435
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	17,981
2. General fund appropriations	137,470	b. Snow and ice removal	8,188
3. Other local imposts (from page 2)	331,068	c. Other Lighting	34,638
4. Miscellaneous local receipts (from page 2)	75,661	d. Total (a. through c.)	60,807
5. Transfers from toll facilities	0	4. General administration & miscellaneous	17,790
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	153,917
a. Bonds - Original Issues	0	6. Total (1 through 5)	631,152
b. Bonds - Refunding Issues	0	<b>B. Debt service on local obligations:</b>	
c. Notes	0	1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	0
7. Total (1 through 6)	544,199	b. Redemption	0
<b>B. Private Contributions</b>	12,814	c. Total (a. + b.)	0
<b>C. Receipts from State government (from page 2)</b>	74,139	2. Notes:	
<b>D. Receipts from Federal Government (from page 2)</b>	0	a. Interest	0
<b>E. Total receipts (A.7 + B + C + D)</b>	631,152	b. Redemption	0
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	0
		<b>C. Payments to State for highways</b>	0
		<b>D. Payments to toll facilities</b>	0
		<b>E. Total disbursements (A.6 + B.3 + C + D)</b>	631,152

**IV. LOCAL HIGHWAY DEBT STATUS**

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>				0
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>				0

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

A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
0	631,152	631,152	0	0

Notes and Comments:

**LOCAL HIGHWAY FINANCE REPORT**

STATE:  
Colorado  
YEAR ENDING (mm/yy):  
December 2003

**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 Assesments	76,983	a. Interest on investments	
b. Other local imposts:		b. Other-Franchise	75,661
1. Sales Taxes	106,894	c. Transfers	
2. Traffic Fines	16,447	d. Capital Credits	
3. Specific Ownership Tax	53,761	e. Sale of Assets	
		f. Fees/Licenses/Permits	
5. From Cities/Counties	76,983	g. Service Performed	
6. Total (1. through 5.)	254,085	h. Refunds of Expenditures	
c. Total (a. + b.)	331,068	i. Total (a. through h.)	75,661
	(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	65,381	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 Registration	8,758	d. Mineral Leasing	
d. (Specify)		e. Pay Lieu of Tax	
e. (Specify)		f. Other Federal	
f. Total (a. through e.)	8,758	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	74,139	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			0
c. Construction:			
(1). Capacity Improvements			0
(2). System Preservation		9,203	9,203
(3). Safety And Other			0
(4). Total Construction (1)+(2)+(3)	0	9,203	9,203
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.4)	0	9,203	9,203
			(Carry forward to page 1)

Notes and Comments: