

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

<b>LOCAL HIGHWAY FINANCE REPORT</b>	City or County: <b>Limon</b>
	YEAR ENDING : <b>December 2007</b>
This Information From The Records Of (example - City of _ or County of Town of Limon)	Prepared By: <b>Joe Kiely, Town Administrator</b> Phone: <b>719-775-2346</b>

**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)	8,000
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	392,534
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	20,347
2. General fund appropriations	137,365	b. Snow and ice removal	8,761
3. Other local imposts (from page 2)	350,849	c. Other	42,550
4. Miscellaneous local receipts (from page 2)	124,475	d. Total (a. through c.)	71,658
5. Transfers from toll facilities		4. General administration & miscellaneous	18,824
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	162,625
a. Bonds - Original Issues		6. Total (1 through 5)	653,641
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	24,500
7. Total (1 through 6)	612,689	b. Redemption	40,000
<b>B. Private Contributions</b>	44,334	c. Total (a. + b.)	64,500
<b>C. Receipts from State government</b> (from page 2)	73,637	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)	0	a. Interest	3,948
<b>E. Total receipts (A.7 + B + C + D)</b>	730,660	b. Redemption	8,571
		c. Total (a. + b.)	12,519
		3. Total (1.c + 2.c)	77,019
		<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>	730,660

**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	730,660	730,660	0	0

Notes and Comments:

**LOCAL HIGHWAY FINANCE REPORT**

STATE:  
Colorado  
YEAR ENDING (mm/yy):  
December 2007

**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	83,859	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	25,260
1. Sales Taxes	137,901	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	129,089	g. Other Misc. Receipts	
6. Total (1. through 5.)	266,990	h. Other Franchise	99,215
c. Total (a. + b.)	350,849	i. Total (a. through h.)	124,475
	(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	65,154	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	8,483	d. Federal Transit Admin	
d. Other (Specify)		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	
f. Total (a. through e.)	8,483	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	73,637	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). New Facilities		8,000	8,000
(2). Capacity Improvements			0
(3). System Preservation			0
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	0	8,000	8,000
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	8,000	8,000
			(Carry forward to page 1)

Notes and Comments: