

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 2012	
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)	47,166
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	470,762
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	30,913
2. General fund appropriations	135,223	b. Snow and ice removal	9,673
3. Other local imposts (from page 2)	456,774	c. Other	52,981
4. Miscellaneous local receipts (from page 2)	145,152	d. Total (a. through c.)	93,567
5. Transfers from toll facilities		4. General administration & miscellaneous	21,777
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	185,885
a. Bonds - Original Issues		6. Total (1 through 5)	819,157
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	17,808
7. Total (1 through 6)	737,149	b. Redemption	28,000
<b>B. Private Contributions</b>	45,116	c. Total (a. + b.)	45,808
<b>C. Receipts from State government</b> (from page 2)	82,700	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)	0	a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>	864,965	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	45,808
		<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>	864,965

**IV. LOCAL HIGHWAY DEBT STATUS**

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	281,000		28,000	253,000
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	864,965	864,965	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 2012

**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	92,125	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	50,652
1. Sales Taxes	215,334	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	149,315	g. Other Misc Gravel Sales	7,784
6. Total (1. through 5.)	364,649	h. Other Franchise fees	86,716
c. Total (a. + b.)	456,774	i. Total (a. through h.)	145,152
	(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	74,292	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	8,408	d. Federal Transit Admin	
d. Other (Specify) - DOLA Grant		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	
f. Total (a. through e.)	8,408	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	82,700	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			0
(2). Capacity Improvements			0
(3). System Preservation		47,166	47,166
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)	0	47,166	47,166
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	47,166	47,166
			(Carry forward to page 1)

Notes and Comments: