

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

LOCAL HIGHWAY FINANCE REPORT		City or County:	Town of Limon
		YEAR ENDING :	December 2005
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
A. Receipts from local sources:		A. Local highway disbursements:	
1. Local highway-user taxes		1. Capital outlay (from page 2)	298,009
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	290,466
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	15,339
2. General fund appropriations	160,560	b. Snow and ice removal	8,519
3. Other local imposts (from page 2)	263,785	c. Other - Lighting	37,715
4. Miscellaneous local receipts (from page 2)	224,949	d. Total (a. through c.)	61,573
5. Transfers from toll facilities	0	4. General administration & miscellaneous	38,565
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	179,206
a. Bonds - Original Issues	310,000	6. Total (1 through 5)	867,819
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	310,000	a. Interest	2,966
7. Total (1 through 6)	959,294	b. Redemption	
B. Private Contributions	95,814	c. Total (a. + b.)	2,966
C. Receipts from State government (from page 2)	70,215	2. Notes:	
D. Receipts from Federal Government (from page 2)	0	a. Interest	4,718
E. Total receipts (A.7 + B + C + D)	1,125,323	b. Redemption	7,714
		c. Total (a. + b.)	12,432
		3. Total (1.c + 2.c)	15,398
		C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	
			883,217

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	100,000	310,000		410,000
1. Bonds (Refunding Portion)				
B. Notes (Total)	96,339	0	7,714	88,625

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
		1,125,323	883,217	242,106	0

Notes and Comments:

Ending Balance is Cash on Hand from Proceeds of Limon Special Improvement District 2005(a)(b) and ©

LOCAL HIGHWAY FINANCE REPORT		STATE: Colorado	
		YEAR ENDING (mm/yy): December 2005	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		A.4. Miscellaneous local receipts:	
a. Property Taxes and Assesments	75,991	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	18,646
1. Sales Taxes	74,034	c. Parking Garage Fees	0
2. Infrastructure & Impact Fees	0	d. Parking Meter Fees	0
3. Liens	0	e. Sale of Surplus Property	0
4. Licenses		f. Charges for Services	
5. Other	113,760	g. Other Misc. Receipts	
6. Total (1. through 5.)	187,794	h. Other	206,303
c. Total (a. + b.)	263,785	i. Total (a. through h.)	224,949
	(Carry forward to page 1)		(Carry forward to page 1)
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes	61,821	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	8,394	d. Federal Transit Admin	
d. Other (Specify)		e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	
f. Total (a. through e.)	8,394	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	70,215	3. Total (1. + 2.g)	
			(Carry forward to page 1)
		ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)
		TOTAL (c)	
A.1. Capital outlay:			
a. Right-Of-Way Costs			0
b. Engineering Costs			0
c. Construction:			
(1). New Facilities		7,071	7,071
(2). Capacity Improvements			0
(3). System Preservation		235,938	235,938
(4). System Enhancement & Operation	55,000		55,000
(5). Total Construction (1) + (2) + (3) + (4)	55,000	243,009	298,009
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	55,000	243,009	298,009
			(Carry forward to page 1)
Notes and Comments:			