

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 2006
This Information From The Records Of (example - City of _ or County of Town of Limon)	Prepared By: Phone:	Joe Kiely 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)	306,422
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	348,023
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	22,395
2. General fund appropriations	146,590	b. Snow and ice removal	8,689
3. Other local imposts (from page 2)	318,749	c. Other	41,715
4. Miscellaneous local receipts (from page 2)	129,121	d. Total (a. through c.)	72,799
5. Transfers from toll facilities	0	4. General administration & miscellaneous	33,930
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	164,612
a. Bonds - Original Issues	0	6. Total (1 through 5)	925,786
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	16,135
7. Total (1 through 6)	594,460	b. Redemption	15,000
<b>B. Private Contributions</b>	55,765	c. Total (a. + b.)	31,135
<b>C. Receipts from State government (from page 2)</b>	76,930	2. Notes:	
<b>D. Receipts from Federal Government (from page 2)</b>	0	a. Interest	4,340
<b>E. Total receipts (A.7 + B + C + D)</b>	727,155	b. Redemption	8,000
		c. Total (a. + b.)	12,340
		3. Total (1.c + 2.c)	43,475
		<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>	969,261

**IV. LOCAL HIGHWAY DEBT STATUS**

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	410,000	0	15,000	395,000
1. Bonds (Refunding Portion)				
<b>B. Notes (Total)</b>	88,625	0	8,000	80,625

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

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
	242,106	727,155	969,261	0	0

**Notes and Comments:**

Beginning balance is Cash on Hand from Bond Proceeds for Limon Special Improvement District 2005. During 2006 that money was spent on the project and is reflected in Capital Outlay above.

<b>LOCAL HIGHWAY FINANCE REPORT</b>		STATE: Colorado	
		YEAR ENDING (mm/yy): December 2006	
<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL</b>			
<b>ITEM</b>	<b>AMOUNT</b>	<b>ITEM</b>	<b>AMOUNT</b>
<b>A.3. Other local imposts:</b>		<b>A.4. Miscellaneous local receipts:</b>	
a. Property Taxes and Assessments	82,150	a. Interest on investments	
b. Other local imposts:		b. Traffic Fines & Penalties	18,022
1. Sales Taxes	111,314	c. Parking Garage Fees	
2. Infrastructure & Impact Fees	0	d. Parking Meter Fees	
3. Liens	0	e. Sale of Surplus Property	
4. Licenses	0	f. Charges for Services	
5. Specific Ownership &/or Other	125,285	g. Other Misc. Receipts	
6. Total (1. through 5.)	236,599	h. Other	111,099
c. Total (a. + b.)	318,749	i. Total (a. through h.)	129,121
	(Carry forward to page 1)		(Carry forward to page 1)
<b>III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL</b>			
<b>ITEM</b>	<b>AMOUNT</b>	<b>ITEM</b>	<b>AMOUNT</b>
<b>C. Receipts from State Government</b>		<b>D. Receipts from Federal Government</b>	
1. Highway-user taxes	68,435	1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	0
a. State bond proceeds		b. FEMA	0
b. Project Match		c. HUD	0
c. Motor Vehicle Registrations	8,495	d. Federal Transit Admin	0
d. Other (Specify)		e. U.S. Corps of Engineers	0
e. Other (Specify)		f. Other Federal	0
f. Total (a. through e.)	8,495	g. Total (a. through f.)	0
4. Total (1. + 2. + 3.f)	76,930	3. Total (1. + 2.g)	
			(Carry forward to page 1)
		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		306,422	306,422
(4). System Enhancement & Operation			0
(5). Total Construction (1) + (2) + (3) + (4)		0	306,422
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)		0	306,422
			(Carry forward to page 1)
<b>Notes and Comments:</b>			