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

LOCAL HIGHWAY FINANCE REPORT	City or County:
	YEAR ENDING : December 2011
This Information From The Records Of (example - City of _ or County of _):	Prepared By: Phone:

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

ITEM	AMOUNT
A. Receipts from local sources:	
1. Local highway-user taxes	
a. Motor Fuel (from Item I.A.5.)	
b. Motor Vehicle (from Item I.B.5.)	
c. Total (a.+b.)	
2. General fund appropriations	0
3. Other local imposts (from page 2)	10,271,692
4. Miscellaneous local receipts (from page 2)	483,672
5. Transfers from toll facilities	0
6. Proceeds of sale of bonds and notes:	
a. Bonds - Original Issues	0
b. Bonds - Refunding Issues	0
c. Notes	0
d. Total (a. + b. + c.)	0
7. Total (1 through 6)	10,755,364
B. Private Contributions	0
C. Receipts from State government (from page 2)	5,816,867
D. Receipts from Federal Government (from page 2)	1,160,152
E. Total receipts (A.7 + B + C + D)	17,732,383

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Local highway disbursements:	
1. Capital outlay (from page 2)	6,893,419
2. Maintenance:	6,702,035
3. Road and street services:	
a. Traffic control operations	137,672
b. Snow and ice removal	1,592,012
c. Other	101,077
d. Total (a. through c.)	1,830,761
4. General administration & miscellaneous	1,264,909
5. Highway law enforcement and safety	0
6. Total (1 through 5)	16,691,125
B. Debt service on local obligations:	
1. Bonds:	
a. Interest	127,162
b. Redemption	529,200
c. Total (a. + b.)	656,362
2. Notes:	
a. Interest	0
b. Redemption	0
c. Total (a. + b.)	0
3. Total (1.c + 2.c)	656,362
C. Payments to State for highways	0
D. Payments to toll facilities	0
E. Total disbursements (A.6 + B.3 + C + D)	17,347,486

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	3,474,450	0	529,200	2,945,250
1. Bonds (Refunding Portion)				
B. Notes (Total)				2,945,250

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
	8,856,370	17,732,383	17,347,486	9,241,267	0

Notes and Comments:

LOCAL HIGHWAY FINANCE REPORT	STATE: Colorado
	YEAR ENDING (mm/yy): December 2011

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 Assessments	1,073,858	a. Interest on investments	39,602
b. Other local imposts:		b. Traffic Fines & Penalities	0
1. Sales Taxes	3,280,968	c. Parking Garage Fees	0
2. Infrastructure & Impact Fees		d. Parking Meter Fees	0
3. Liens		e. Sale of Surplus Property	19,833
4. Licenses	28,258	f. Charges for Services	299
5. Specific Ownership &/or Other	5,888,607	g. Other Misc. Receipts	39,119
6. Total (1. through 5.)	9,197,834	h. Other	384,820
c. Total (a. + b.)	10,271,692	i. Total (a. through h.)	483,672
	(Carry forward to page 1)		(Carry forward to page 1)

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		**D. Receipts from Federal Government**	
1. Highway-user taxes	5,441,501	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	211,694	d. Federal Transit Admin	0
d. Other (Specify)	163,672	e. U.S. Corps of Engineers	0
e. Other (Specify)	0	f. Other Federal	1,160,152
f. Total (a. through e.)	375,366	g. Total (a. through f.)	1,160,152
4. Total (1. + 2. + 3.f)	5,816,867	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)
A.1. Capital outlay:			
a. Right-Of-Way Costs		110,908	110,908
b. Engineering Costs		983,465	983,465
c. Construction:			
(1). New Facilities		203,048	203,048
(2). Capacity Improvements		4,438,268	4,438,268
(3). System Preservation		1,110,416	1,110,416
(4). System Enhancement & Operation		47,316	47,316
(5). Total Construction (1) + (2) + (3) + (4)	0	5,799,047	5,799,047
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	6,893,419	6,893,419
			(Carry forward to page 1)

Notes and Comments: