

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>BOULDER COUNTY</b>
YEAR ENDING : December 2013	
This Information From The Records Of (example - City of _ or County of _): <b>COUNTY OF BOULDER</b>	Prepared By: <b>Camille Accountius</b> Phone: <b>303-441-1689</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)	10,807,502
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	6,598,185
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	663,127
2. General fund appropriations	4,498,416	b. Snow and ice removal	2,105,757
3. Other local imposts (from page 2)	11,895,932	c. Other	631,348
4. Miscellaneous local receipts (from page 2)	250,121	d. Total (a. through c.)	3,400,232
5. Transfers from toll facilities		4. General administration & miscellaneous	1,406,561
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	
a. Bonds - Original Issues		6. Total (1 through 5)	22,212,480
b. Bonds - Refunding Issues		<b>B. Debt service on local obligations:</b>	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	90,909
7. Total (1 through 6)	16,644,469	b. Redemption	567,000
<b>B. Private Contributions</b>		c. Total (a. + b.)	657,909
<b>C. Receipts from State government</b> (from page 2)	5,959,693	2. Notes:	
<b>D. Receipts from Federal Government</b> (from page 2)	611,257	a. Interest	
<b>E. Total receipts (A.7 + B + C + D)</b>	23,215,419	b. Redemption	
		c. Total (a. + b.)	0
		3. Total (1.c + 2.c)	657,909
		<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>	22,870,389

**IV. LOCAL HIGHWAY DEBT STATUS**

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
<b>A. Bonds (Total)</b>	2,409,300	-	567,000	1,842,300
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
	8,088,451	23,215,419	22,870,389	8,433,481	8,433,481

**Notes and Comments:**

A.2 General Fund Appropriation \$ 4,498,416 from Tabor reserves to cover September 2013 Flood Disaster repairs.

**LOCAL HIGHWAY FINANCE REPORT**

STATE:  
Colorado  
YEAR ENDING (mm/yy):  
December 2013

**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	1,094,581	a. Interest on investments	24,579
b. Other local imposts:		b. Traffic Fines & Penalties	
1. Sales Taxes	3,752,250	c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	22,662
4. Licenses	29,972	f. Charges for Services	396
5. Specific Ownership &/or Other	7,019,129	g. Other Misc. Receipts	8,026
6. Total (1. through 5.)	10,801,351	h. Other	194,458
c. Total (a. + b.)	11,895,932	i. Total (a. through h.)	250,121
	(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	5,554,136	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	210,923	d. Federal Transit Admin	
d. Other (Specify)	194,635	e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	611,257
f. Total (a. through e.)	405,557	g. Total (a. through f.)	611,257
4. Total (1. + 2. + 3.f)	5,959,693	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			3,616
b. Engineering Costs			1,890,866
c. Construction:			
(1). New Facilities			2,331,796
(2). Capacity Improvements			835,291
(3). System Preservation			5,222,191
(4). System Enhancement & Operation			523,742
(5). Total Construction (1) + (2) + (3) + (4)	0	0	8,913,020
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	0	10,807,502
			(Carry forward to page 1)

Notes and Comments: