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LOCAL HIGHWAY FINANCE REPORT	City or County: BOULDER COUNTY
YEAR ENDING: Dec-2014	
This Information From The Records Of (example - City of _ or County of _): COUNTY OF BOULDER	Prepared By: Camille Accountius Phone: 303-441-1689

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)	24,841,927
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	13,551,464
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:	
c. Total (a.+b.)		a. Traffic control operations	66,001
2. General fund appropriations	29,867,935	b. Snow and ice removal	280,635
3. Other local imposts (from page 2)	12,927,375	c. Other	52,448
4. Miscellaneous local receipts (from page 2)	652,236	d. Total (a. through c.)	399,084
5. Transfers from toll facilities		4. General administration & miscellaneous	8,560,684
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	
a. Bonds - Original Issues		6. Total (1 through 5)	47,353,160
b. Bonds - Refunding Issues		B. Debt service on local obligations:	
c. Notes		1. Bonds:	
d. Total (a. + b. + c.)	0	a. Interest	69,710
7. Total (1 through 6)	43,447,545	b. Redemption	589,050.00
B. Private Contributions		c. Total (a. + b.)	658,760
C. Receipts from State government (from page 2)		2. Notes:	
	6,453,965	a. Interest	
D. Receipts from Federal Government (from page 2)		b. Redemption	
	1,080,428	c. Total (a. + b.)	0
E. Total receipts (A.7 + B + C + D)		3. Total (1.c + 2.c)	658,760
	50,981,939	C. Payments to State for highways	
		D. Payments to toll facilities	
		E. Total disbursements (A.6 + B.3 + C + D)	
			48,011,919

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	1,842,300	-	589,050	1,253,250
1. Bonds (Refunding Portion)				
B. Notes (Total)				0

V. LOCAL ROAD AND STREET FUND BALANCE

	A. Beginning Balance	B. Total Receipts	Total Disburseme	D. Ending Balance	E. Reconciliation
	8,360,061	50,981,939	48,011,919	11,330,080	-

Notes and Comments:

A.2 General Fund Appropriation \$988,492 from Tabor reserves for Subdivision Road Paving.
A.2 General Fund Appropriation \$28,879,443 to fund 2013 Flood Recovery projects.

LOCAL HIGHWAY FINANCE REPORT	STATE:
	Colorado
	YEAR ENDING (mm/yy): December 2014

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	1,057,343	a. Interest on investments	10,809
b. Other local imposts:		b. Traffic Fines & Penalties	
1. Sales Taxes	4,097,605	c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	193,414
4. Lice 6	32,997	f. Charges for Services	5,294
5. Specific Ownership &/or Other	7,739,430	g. Other Misc. Receipts	124,579
6. Total (1. through 5.)	11,870,031	h. Other	318,140
c. Total (a. + b.)	12,927,375	i. Total (a. through h.)	652,236
	(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	5,727,011	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	218,554	d. Federal Transit Admin	13,995
d. Other (Specify)	508,401	e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	1,066,433
f. Total (a. through e.)	726,954	g. Total (a. through f.)	1,080,428
4. Total (1. + 2. + 3.f)	6,453,965	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		9,346	9,346
b. Engineering Costs	4,345,070	1,025,828	5,370,898
c. Construction:			
(1). New Facilities	2,314,291	463,202	2,777,493
(2). Capacity Improvements		279,040	279,040
(3). System Preservation	4,102,339	12,302,810	16,405,149
(4). System Enhancement & Operation		0	0
(5). Total Construction (1) + (2) + (3) + (4)	6,416,630	13,045,052	19,461,682
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	10,761,700	14,080,227	24,841,927
			(Carry forward to page 1)

Notes and Comments:

C.3d Other receipts from State Government: Cigarette Taxes