



GOALS

PROSPERITY

Provide opportunity for economic growth, while respecting Adams County's important natural resources

CUSTOMER SERVICE

Provide prompt, courteous, high-quality, and cost-effective services, while continuously striving to improve our service delivery

COMMUNITY

Work to build effective relationships within the community to assist in the pursuit of a high quality life

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

LOCAL HIGHWAY FINANCE REPORT		City or County: Adams County			
		YEAR ENDING : December 2013			
This Information From The Records Of (example - City of _ or County of _): County of Adams		Prepared By: Laura Garcia Phone: 7205236239			
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		
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)	1,124,286		
a. Motor Fuel (from Item I.A.5.)		2. Maintenance:	19,384,577		
b. Motor Vehicle (from Item I.B.5.)		3. Road and street services:			
c. Total (a.+b.)		a. Traffic control operations	1,153,792		
2. General fund appropriations		b. Snow and ice removal	221,171		
3. Other local imposts (from page 2)	25,643,421	c. Other			
4. Miscellaneous local receipts (from page 2)	3,259,898	d. Total (a. through c.)	1,374,963		
5. Transfers from toll facilities		4. General administration & miscellaneous	10,731,556		
6. Proceeds of sale of bonds and notes:		5. Highway law enforcement and safety	1,023,280		
a. Bonds - Original Issues		6. Total (1 through 5)	33,638,663		
b. Bonds - Refunding Issues		B. Debt service on local obligations:			
c. Notes		1. Bonds:			
d. Total (a. + b. + c.)	0	a. Interest			
7. Total (1 through 6)	28,903,319	b. Redemption			
B. Private Contributions	472,264	c. Total (a. + b.)	0		
C. Receipts from State government (from page 2)	8,621,425	2. Notes:			
D. Receipts from Federal Government (from page 2)	22,869	a. Interest			
E. Total receipts (A.7 + B + C + D)	38,019,877	b. Redemption			
		c. Total (a. + b.)	0		
		3. Total (1.c + 2.c)	0		
		C. Payments to State for highways			
		D. Payments to toll facilities			
		E. Total disbursements (A.6 + B.3 + C + D)	33,638,663		
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)					
	Opening Debt	Amount Issued	Closing Debt		
A. Bonds (Total)			0		
1. Bonds (Refunding Portion)					
B. Notes (Total)			0		
V. LOCAL ROAD AND STREET FUND BALANCE					
	A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
	19,566,905	38,019,877	33,638,663	23,948,119	0
Notes and Comments:					

LOCAL HIGHWAY FINANCE REPORT	STATE: Colorado
	YEAR ENDING (mm/yy): December 2013

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	5,827,461.05	a. Interest on investments	869.32
b. Other local imposts:		b. Traffic Fines & Penalties	
1. Sales Taxes	10,089,637.78	c. Parking Garage Fees	
2. Infrastructure & Impact Fees	352,899.97	d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	
4. Licenses	141,419.15	f. Charges for Services	955.23
5. Specific Ownership &/or Other	9,232,003.03	g. Other Misc. Receipts	303,909.04
6. Total (1. through 5.)	19,815,959.93	h. Other Insurance/Local Agencies	2,954,164.84
c. Total (a. + b.)	25,643,420.98	i. Total (a. through h.)	3,259,898.43
	(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	8,022,177.26	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	22,869
b. Project Match		c. HUD	
c. Motor Vehicle Registrations	400,828.50	d. Federal Transit Admin	
d. Other (Specify) CDOT	198,419.00	e. U.S. Corps of Engineers	
e. Other (Specify) Fines		f. Other Federal	
f. Total (a. through e.)	599,247.50	g. Total (a. through f.)	22,869
4. Total (1. + 2. + 3.f)	8,621,424.76	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			0
b. Engineering Costs			0
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements		667,930.28	667,930.28
(3). System Preservation		456,356.03	456,356.03
(4). System Enhancement & Operation		-	-
(5). Total Construction (1) + (2) + (3) + (4)	0	1,124,286.31	1,124,286.31
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	0	1,124,286.31	1,124,286.31
			(Carry forward to page 1)

Notes and Comments: