LOCAL HIGHWAY FINANCE REPORT

THIS INFORMATION FROM THE RECORDS OF:	PREPARED BY:		STATE:	REPORT YEAR ENDING DATE(mm/yyyy):
Montrose County	Greg Jennings	gjennings@montrosecounty.net	COLORADO	12/2025

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. Total (1 - (2 through 4))				

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 Assesments	0.14	a. Interest on investments	607,720.32
b. Non-property Taxes and Assessments Imposts	14,256,476.13	b. Other Misc. Local Receipts	61,928.29
c. Total (a + b)	$ 14,256,476.27	**c. Total (a + b)**	$ 669,648.61
ITEM	**AMOUNT**	**ITEM**	**AMOUNT**
C. Receipts from State Government		**D. Receipts from Federal Government**	
1. Highway-user Taxes (from Item I.C.5.)	5,737,854.90	1. FHWA (from Item I.D.5.)	
2. State General Funds		2. Other Federal Agencies:	230,585.09
3. Other State funds:			
a. State Bond Proceeds			
b. Non-State Bond Proceeds	123,949.02		
c. Total (a + b)	$ 123,949.02		
4. Total (1 + 2 + 3c)	$ 5,861,803.92	**3. Total (1 + 2)**	$ 230,585.09

III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT
A.1. Capital outlay:	
a. Right-Of-Way Costs	
b. Engineering Costs	198,574.84
c. Construction Costs	3,998,346.12
d. Total Capital Outlay (a+ b + c)	$ 4,196,920.96

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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. Amount 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.1)	
b. Motor Vehicle (from Item I.B.1)	
c. Total (a + b)	
2. General Fund Appropriations	0.00
3. Other Local Imposts (from page 1, Item II.A3.c)	$ 14,256,476.27
4. Miscellaneous Local Receipts (from page 1, Item II.A4.c)	$ 669,648.61
5. Transfers from Toll Facilities	0.00
6. Proceeds of Sale of Bonds and Notes:	
a. Bonds - Original Issues	0.00
b. Bonds - Refunding Issues	0.00
c. Notes	0.00
d. Total (a + b + c)	$ -
7. Total (1 through 6)	$ 14,926,124.88
B. Private Contributions	0.00
C. Receipts from State government (from page 1, Item II.C.4)	$ 5,861,803.92
D. Receipts from Federal government (from page 1, Item II.D.3)	$ 230,585.09
E. Total receipts (A.7 + B + C + D)	$ 21,018,513.89

III. EXPENDITURES FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Local highway expenditures:	
1. Capital Outlay (from page 1, Item III.A1.d)	$ 4,196,920.96
2. Maintenance:	6,232,780.28
3. Road and Street Services:	
a. Snow and Ice Removal	216,409.80
b. Other & Traffic Control Operations	296,746.46
c. Total (a + b)	$ 513,156.26
4. General Administration & Miscellaneous	4,155,186.86
5. Highway Law Enforcement and Safety	
6. Total (1 through 5)	$ 15,098,044.36
B. Debt Service on Local Obligations:	
1. Bonds:	
a. Interest	0.00
b. Redemption	0.00
c. Total (a + b)	$ -
2. Notes:	
a. Interest	166,825.45
b. Redemption	661,778.33
c. Total (a + b)	$ 828,603.78
3. Total (1c + 2c)	$ 828,603.78
C. Payments to State for Highways	0.00
D. Payments to Toll Facilities	0.00
E. Total Expenditures (A6 + B3 + C + D)	$ 15,926,648.14

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

ITEM	OPENING DEBT	AMOUNT ISSUED	REDEMPTIONS	CLOSING DEBT
A. Bonds (Total)		$ -	$ -	$ -
1. Bonds (Refunding Portion)		$ -		
B. Notes (Total)	5,853,525	$ -	$ 661,778.33	$ 5,191,746.28