

Owyhee County
**Road & Street
Financial Report**

Fiscal Year ending September 30, 2018

BEGINNING BALANCE

October 1, 2017 **\$1,052,311**

RECEIPTS

Property tax \$198,904

Other local receipts 234,593

Highway user revenue 1,382,643

Other State & Federal funds 36,000

Total Receipts **\$1,852,140**

DISBURSEMENTS

New Construction \$0.00

Reconstruction, replacement
& rehabilitation 71,986

Chip seal & patching 275,301

Grading/Blading 315,620

Winter Maintenance 109,300

Other 44,756

Equipment 286,867

Other expenses (with adjustment) 65,898

Total Disbursements **\$1,169,819**

CLOSING BALANCE **\$1,734,632**

Amount obligated for
Specific future projects \$1,346,555

Amount retained for
General Funds & Operations 256,486

UNOBLIGATED BALANCE

September 30, 2018 **\$131,591**

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