

Owyhee County
**Road & Street
Financial Report**

Fiscal Year ending September 30, 2019

BEGINNING BALANCE

October 1, 2018..... **\$1,734,632**

RECEIPTS

Property tax \$18,223

Other local receipts 28,095

Highway user revenue 1,451,339

Other State & Federal funds..... 230,045

Total Receipts..... \$1,727,702

DISBURSEMENTS

New Construction \$52,557

Reconstruction, replacement
& rehabilitation..... 773,385

Chip seal & patching 166,462

Grading/Blading..... 203,353

Winter Maintenance 24,357

Other 31,893

Equipment 471,317

Other expenses (with adjustment) 62,064

Total Disbursements \$1,785,388

CLOSING BALANCE \$1,676,946

Amount obligated for
Specific future projects..... \$1,254,356

Amount retained for
General Funds & Operations 422,590

UNOBLIGATED BALANCE

September 30, 2019 **\$0.00**

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