

# Annual Road and Street Financial Report

Page 1 of 3

|                                                                  |                                    |                                                                                                                                            |  |
|------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|
| Reporting Entity Name, Mailing Address and Contact Phone Number: |                                    | Please return, <b>not later than December 31</b> , to:                                                                                     |  |
| Entity<br>Oneida County                                          |                                    | <b>BRANDON D. WOOLF</b><br><b>IDAHO STATE CONTROLLER</b><br><b>ATTN: HIGHWAY USERS</b><br><b>STATEHOUSE MAIL</b><br><b>BOISE, ID 83720</b> |  |
| Address<br>10 Court Street                                       |                                    |                                                                                                                                            |  |
| City State Zip<br>Malad, Idaho 83252                             |                                    |                                                                                                                                            |  |
| Contact/Phor.<br>208-766-4116                                    | Contact/Email: lcolton@oneidaid.us |                                                                                                                                            |  |

This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.

Dated this 24th day of December, 2018.

**ATTEST:**

Lon Colton *Lon Colton* Clerk/Treasurer Signature  
City Clerk/County Clerk/District Secretary (type or print name & sign) **AND**

Max C. Firth *Max C. Firth* Commissioner Signature

Shellee Daniels *Shellee Daniels* Commissioner Signature

Robert F. Stokes *Robert F. Stokes* Mayor or Commissioner Signature  
Commissioners or Mayor (type or print name & sign)

**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018**

|        |                                                 |         |
|--------|-------------------------------------------------|---------|
| Line 1 | BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR | 508,346 |
|--------|-------------------------------------------------|---------|

## RECEIPTS

### LOCAL FUNDING SOURCES

|         |                                                              |              |
|---------|--------------------------------------------------------------|--------------|
| Line 2  | Property tax levy (for roads, streets and bridges) . . . . . |              |
| Line 3  | Sale of assets . . . . .                                     | 13761        |
| Line 4  | Interest income . . . . .                                    |              |
| Line 5  | Fund transfers from non-highway accounts. . . . .            |              |
| Line 6  | Proceeds from sale of bonds (include LIDs) . . . . .         |              |
| Line 7  | Proceeds from issue of notes (include loans) . . . . .       |              |
| Line 8  | Local impact fees . . . . .                                  |              |
| Line 9  | Local option registration fee . . . . .                      |              |
| Line 10 | All other LOCAL receipts or transfers in. . . . .            | 9942         |
| Line 11 | <b>Total Local Funding (sum lines 2 through 10). . . . .</b> | <b>23703</b> |

### STATE FUNDING SOURCES

|         |                                                               |                |
|---------|---------------------------------------------------------------|----------------|
| Line 12 | Highway user revenue . . . . .                                | 1,466,171      |
| Line 13 | Sales tax/Inventory replacement tax . . . . .                 |                |
| Line 14 | Sales tax/Revenue sharing . . . . .                           |                |
| Line 15 | State Exchanged funds. . . . .                                |                |
| Line 16 | All other STATE receipts or transfers. . . . .                |                |
| Line 17 | <b>Total State Funding (sum lines 12 through 16). . . . .</b> | <b>1466171</b> |

### FEDERAL FUNDING SOURCES

|         |                                                                                  |               |
|---------|----------------------------------------------------------------------------------|---------------|
| Line 18 | Secure Rural Schools . . . . .                                                   | 70721         |
| Line 19 | Federal-aid Bridge. . . . .                                                      |               |
| Line 20 | Federal-aid Rural. . . . .                                                       |               |
| Line 21 | Federal-aid Urban. . . . .                                                       |               |
| Line 22 | Federal Lands Access Funds and All other FEDERAL receipts or transfers . . . . . | 511252        |
| Line 23 | <b>Total Federal Funding (sum lines 18 through 22) . . . . .</b>                 | <b>581973</b> |

|         |                                                        |                |
|---------|--------------------------------------------------------|----------------|
| Line 24 | <b>TOTAL RECEIPTS (sum lines 11, 17, 23) . . . . .</b> | <b>2071847</b> |
|---------|--------------------------------------------------------|----------------|

REPORTING ENTITY NAME:

FISCAL YEAR:

## DISBURSEMENTS

Page 2 of 3

|                                                                                      |                                                                                     |                |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------|
| NEW CONSTRUCTION (include salary and benefits on each line)                          |                                                                                     |                |
| Line 25                                                                              | Roads .....                                                                         |                |
| Line 26                                                                              | Bridges, culverts and storm drainage .....                                          |                |
| Line 27                                                                              | RR Crossing .....                                                                   |                |
| Line 28                                                                              | Other (signs, signals or traffic control) .....                                     |                |
| Line 29                                                                              | <b>Total New Construction (sum lines 25 through 28) .....</b>                       | <b>0</b>       |
| RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line) |                                                                                     |                |
| Line 30                                                                              | Roads (rebuilt, realign, or overlay upgrade) .....                                  | 141041         |
| Line 31                                                                              | Bridges, culverts and storm drainage .....                                          | 13804          |
| Line 32                                                                              | RR Crossing .....                                                                   |                |
| Line 33                                                                              | Other (signs, signals or traffic control) .....                                     | 38651          |
| Line 34                                                                              | <b>Total Reconstruction/Replacement (sum lines 30 through 33) .....</b>             | <b>193496</b>  |
| ROUTINE MAINTENANCE (include salary and benefits on each line)                       |                                                                                     |                |
| Line 35                                                                              | Chip sealing or seal coating .....                                                  | 371210         |
| Line 36                                                                              | Patching .....                                                                      | 49968          |
| Line 37                                                                              | Winter Maintenance .....                                                            | 75122          |
| Line 38                                                                              | Grading/blading .....                                                               | 88347          |
| Line 39                                                                              | Bridge .....                                                                        | 2761           |
| Line 40                                                                              | Other (signs, signals or traffic control) .....                                     | 143279         |
| Line 41                                                                              | <b>Total Routine Maintenance (sum lines 35 through 40) .....</b>                    | <b>730687</b>  |
| EQUIPMENT                                                                            |                                                                                     |                |
| Line 42                                                                              | Equipment purchase - automotive, heavy, other .....                                 | 333652         |
| Line 43                                                                              | Equipment lease/purchase .....                                                      | 41018          |
| Line 44                                                                              | Equipment maintenance .....                                                         | 127110         |
| Line 45                                                                              | Other (specify) .....                                                               |                |
| Line 46                                                                              | <b>Total Equipment (sum lines 42 through 45) .....</b>                              | <b>501780</b>  |
| ADMINISTRATION                                                                       |                                                                                     |                |
| Line 47                                                                              | <b>Administrative salaries and expenses .....</b>                                   | <b>80006</b>   |
| OTHER EXPENDITURES                                                                   |                                                                                     |                |
| Line 48                                                                              | Right-of-way and property purchases .....                                           |                |
| Line 49                                                                              | Property leases .....                                                               |                |
| Line 50                                                                              | Street lighting .....                                                               |                |
| Line 51                                                                              | Professional services - audit, clerical, and legal .....                            |                |
| Line 52                                                                              | Professional services - engineering .....                                           | 465186         |
| Line 53                                                                              | Interest - bond (include LIDs) .....                                                |                |
| Line 54                                                                              | Interest - notes (include loans) .....                                              |                |
| Line 55                                                                              | Redemption - bond (include LIDs) .....                                              |                |
| Line 56                                                                              | Redemption - notes (include loans) .....                                            |                |
| Line 57                                                                              | Payments to other local government .....                                            |                |
| Line 58                                                                              | Fund transfers to non-highway accounts .....                                        |                |
| Line 59                                                                              | All other local expenditures .....                                                  |                |
| Line 60                                                                              | <b>Total Other (sum lines 48 through 59) .....</b>                                  | <b>465186</b>  |
| Line 61                                                                              | <b>TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) .....</b>                 | <b>1971155</b> |
| Line 62                                                                              | <b>RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) .....</b>                        | <b>100692</b>  |
| Line 63                                                                              | <b>OTHER ADJUSTMENTS (Audit adjustment and etc.) .....</b>                          |                |
| Line 64                                                                              | <b>CLOSING BALANCE (sum lines 1, 62, 63) .....</b>                                  | <b>609,038</b> |
| Line 65                                                                              | <b>Funds on Line 64 obligated for specific future projects &amp; reserves .....</b> | <b>609038</b>  |
| Line 66                                                                              | <b>Funds on Line 64 retained for general funds and operations .....</b>             |                |
| Line 67                                                                              | <b>ENDING BALANCE (line 64 minus the sum of lines 65, 66) .....</b>                 | <b>0</b>       |

REPORTING ENTITY NAME:

FISCAL YEAR:

## REPORTING MEASURES

Page 3 of 3

**NEW CONSTRUCTION**

|                                                      |                                                                                             |     |
|------------------------------------------------------|---------------------------------------------------------------------------------------------|-----|
| Line 68                                              | Total lane miles constructed . . . . .                                                      |     |
| Line 69                                              | Total square feet of bridge deck constructed . . . . .                                      |     |
| <b>RECONSTRUCTION / REPLACEMENT / REHABILITATION</b> |                                                                                             |     |
| Line 70                                              | Total lane miles rebuilt, realigned, or overlay . . . . .                                   |     |
| Line 71                                              | Total square feet of bridge deck reconstructed or rehabilitated. . . . .                    |     |
| <b>ROUTINE MAINTENANCE</b>                           |                                                                                             |     |
| Line 72                                              | Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35. . . . . | 132 |
| Line 73                                              | Total lane miles graded or bladed on line 38 . . . . .                                      | 540 |

**PROJECTS****FUTURE PROJECTS & RESERVE DESCRIPTIONS**

|         |                                                      |                |
|---------|------------------------------------------------------|----------------|
| Line 74 | Available Funds (From line 65) . . . . .             | 609038         |
|         | Project List                                         | Projected Cost |
|         |                                                      |                |
|         | new gravel truck purchase                            | 69038          |
|         | rehabilitation ; 2.5 miles-Tom Parry canyon ;        |                |
|         | 6 miles in Black Pine area6 miles in Black Pine area | 150000         |
|         | crush gravel                                         | 307000         |
|         | Spcl. Maint. Cracked section of Woodruff ln.         | 83000          |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |
|         |                                                      |                |

**MANDATORY Section must be completed on HB312 revenue**

Reporting is required on the highway user revenue from HB312. Make sure you list how much you received in additional revenue on line 77. Starting on line 78, check the maintenance that was completed with the additional funds, provide how much was spent on each item, and a general description including quantity of length.

Example: ☐ Chip Sealing/Seal Coating \$35,000 Chip sealed .25 miles of main street

|                                                  |                                                                   |               |                                                            |  |
|--------------------------------------------------|-------------------------------------------------------------------|---------------|------------------------------------------------------------|--|
| Line 77                                          | Total amount of Highway User Revenue from HB312 . . . . .         |               |                                                            |  |
|                                                  | Maintenance performed                                             | Amount spent  | Description of work                                        |  |
| Line 78                                          | X                                                                 | \$ 141,041.00 | rebuild;Dairy Creek,5 mi, Cedar Hill,2 mi. Poc Valley, 2mi |  |
| Line 79                                          | <input type="checkbox"/> Rehabilitation and maintenance of bridge | \$ -          |                                                            |  |
| Line 80                                          | X                                                                 | \$ 185,303.00 | Samaria Lane, Arbon rd., Stone rd.                         |  |
| Line 81                                          | <input type="checkbox"/> Grading/Blading                          | \$ -          |                                                            |  |
| Line 82                                          | <input type="checkbox"/> Striping                                 | \$ -          |                                                            |  |
| Line 83                                          | <input type="checkbox"/> Traffic Control                          | \$ -          |                                                            |  |
| Line 84                                          | X                                                                 | \$ 23,135.00  | Tree removal along roadside for safety issues              |  |
| Total amount spent on maintenance or replacement |                                                                   | \$ 349,479.00 |                                                            |  |

Line 85 Deferred maintenance costs over the last 5 years (in dollars). 200,000