

TWIN FALLS HIGHWAY DISTRICT, TWIN FALLS IDAHO
 ANNUAL ROAD and STREET FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

Beginning Fund Balance	\$17,908,161
RECEIPTS	
LOCAL FUNDING SOURCES	
Property Tax Levy	\$6,725,690
Interest Income	\$648,322
Other Local Receipts	\$168,186
Total Local Funding	\$7,542,198
STATE FUNDING SOURCES	
Highway User Revenue	\$4,432,628
Sales Tax and Inventory Replacement Tax	\$615,634
All other local receipts or transfers in	\$1,946,722
Total State Funding	\$6,994,984
FEDERAL FUNDING SOURCES	
Secure Rural Schools	\$41,307
Total Federal Funding	\$41,307
TOTAL RECEIPTS	\$14,578,489
DISBURSEMENTS	
New Construction	\$233,172
Reconstruction	\$5,468,217
Routine Maintenance	\$5,385,848
Equipment	\$3,249,655
Administration	\$869,664
Professional Services	\$4,251
Payments To other local government	\$2,088,160
TOTAL DISBURSEMENTS	\$17,298,967
RECEIPTS OVER DISBURSEMENTS	-\$2,720,478
CLOSING BALANCE	\$15,187,683
Funds obligated for specific future projects	\$8,311,105
Funds retained for general funds and operations	\$6,879,578
ENDING BALANCE	\$0

Mellissa Baecht, Secretary-Treasurer
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