

STATE OF IDAHO
IDAHO TRANSPORTATION DEPARTMENT
STATE HIGHWAY FUND
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
JULY 1, 2017 - JUNE 30, 2018

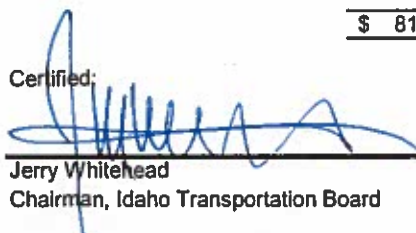
Exhibit #505

Cash Balance - July 1, 2017		\$110,313,000
Receipts		
Transfer From Highway Distribution Account	\$ 208,218,700	
Miscellaneous Receipts	\$ 114,931,900	
Total State Receipts	\$ 323,150,600	
Federal Aid - Formula	\$ 333,454,500	
Transfers In - Ethanol Exemption Elimination	\$ 17,784,900	
Transfers In - Cigarette Tax	\$ -	
Transfers In - Direct Investment Pool	\$ -	
City & County Contributions	\$ 12,845,300	
Total Receipts	<u>\$ 687,235,300</u>	
Disbursements		
Expenditures - Fund 0260	\$ 660,446,900	
Transfers Out - To Long Term Investment Fund	\$ 3,216,700	
Transfers Out - To Local Highway Trust Fund	\$ -	
Transfers Out - To Local Highway Distribution Fund	\$ -	
Transfers Out - Garvee Capital Fund	\$ -	
Transfers Out - Garvee Debt Service Fund - Fed	\$ 52,190,700	
Transfers Out - Garvee Debt Service Fund - State	\$ -	
Transfers Out - Department of Commerce	\$ 25,000	
Total Disbursements	<u>\$ 715,879,300</u>	
Net Change in Cash Balance		<u>\$ (28,644,000)</u>
Cash Balance - June 30, 2018		<u>\$ 81,669,000</u>

Prepared By:

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Idaho Transportation Department

Certified:



Jerry Whitehead
Chairman, Idaho Transportation Board