

STATE OF IDAHO
IDAHO TRANSPORTATION DEPARTMENT
STATE HIGHWAY FUND
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
JULY 1, 2018 - JUNE 30, 2019

Cash Balance - July 1, 2018		\$81,669,000
Receipts		
Transfer From Highway Distribution Account	\$ 218,075,400	
Miscellaneous Receipts	<u>\$ 108,694,500</u>	
Total State Receipts	\$ 326,769,900	
Federal Aid - Formula	\$ 355,295,100	
Transfers In - Ethanol Exemption Elimination	\$ 18,503,000	
Transfers In - Cigarette Tax	\$ -	
Transfers In - Direct Investment Pool	\$ 30,000,000	
City & County Contributions	<u>\$ 16,367,400</u>	
Total Receipts		\$ 746,935,400
Disbursements		
Expenditures - Fund 0260	\$ 695,782,800	
Transfers Out - To Long Term Investment Fund	\$ 2,270,400	
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	\$ 54,070,000	
Transfers Out - Garvee Debt Service Fund - State	\$ -	
Transfers Out - Department of Commerce	<u>\$ 25,000</u>	
Total Disbursements		\$ 752,148,200
Net Change in Cash Balance		\$ (5,212,800)
Cash Balance - June 30, 2019		<u>\$ 76,456,200</u>

Prepared By:

David Tolman, Controller
Idaho Transportation Department

Certified:



Bill Moad
Chairman, Idaho Transportation Board