

STATE OF IDAHO  
IDAHO TRANSPORTATION DEPARTMENT  
STATE HIGHWAY FUND  
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS  
JULY 1, 2023 - JUNE 30, 2024  
FISCAL YEAR 2024

Cash Balance (Beg) - July 1, 2023	\$143,455,900
Receipts	
Transfer From Highway Distribution Account	\$ 250,852,400
Fuels/Registrations	\$ 76,517,300
Miscellaneous Receipts	\$ 57,114,700
Total State Receipts	\$ 384,484,400
Federal Aid - Formula	\$ 508,386,500
Transfers In - Ethanol Exemption Elimination	\$ 20,542,000
Transfers In - Direct Investment Pool	\$ -
City & County Contributions	\$ 15,357,100
Total Receipts	\$ 928,770,000
Disbursements	
Expenditures - Fund 0260 State Highway Account	\$ 873,070,400
Transfers Out - To Long Term Investment Fund	\$ 5,798,600
Transfers Out - Garvee Debt Service Fund - Federal	\$ 58,517,900
Transfers Out - Garvee Debt Service Fund - State	\$ -
Total Disbursements	\$ 937,386,900
Net Change in Cash Balance	\$ (8,533,400)
Cash Balance (End) - June 30, 2024	<u>\$ 134,922,500</u>

Prepared By:  
  
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Robert Swajkoski, Controller  
Idaho Transportation Department

Certified:  
  
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Bill Moad, Chairman  
Idaho Transportation Board

*Julie DeLorenzo, Vice Chairman*