

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	<u>\$ 384,484,400</u>	
Federal Aid - Formula	\$ 508,386,500	
Transfers In - Ethanol Exemption Elimination	\$ 20,542,000	
Transfers In - Direct Investment Pool	\$ -	
City & County Contributions	<u>\$ 15,357,100</u>	
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	<u>\$ -</u>	
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:

Certified:

Signed

Signed

 Robert Swajkoski, Controller
 Idaho Transportation Department

 Bill Moad, Chairman
 Idaho Transportation Board