

STATE OF IDAHO
IDAHO TRANSPORTATION DEPARTMENT
STATE HIGHWAY FUND
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
JULY 1, 2024 - JUNE 30, 2025
FISCAL YEAR 2025

Cash Balance (Beg) - July 1, 2024		\$134,922,500
Receipts		
Transfer From Highway Distribution Account	\$ 257,486,500	
Fuels/Registrations	\$ 79,322,200	
Miscellaneous Receipts	\$ 64,356,400	
Total State Receipts	\$ 401,165,100	
Federal Aid - Formula	\$ 492,291,500	
Transfers In - Ethanol Exemption Elimination	\$ 20,844,200	
Transfers In - Direct Investment Pool	\$ -	
City & County Contributions	\$ 23,476,000	
Total Receipts		\$ 937,776,800
Disbursements		
Expenditures - Fund 0260 State Highway Account	\$ 880,827,900	
Transfers Out - To Long Term Investment Fund	\$ 6,560,700	
Transfers Out - Garvee Debt Service Fund - Federal	\$ 56,434,000	
Transfers Out - Garvee Debt Service Fund - State	\$ -	
Total Disbursements		\$ 943,822,600
Net Change in Cash Balance		\$ (5,648,300)
Cash Balance (End) - June 30, 2025		<u>\$ 129,274,200</u>

Prepared By:

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Certified:

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Bill Moad, Chairman
Idaho Transportation Board

for