

STATE OF IDAHO
IDAHO TRANSPORTATION DEPARTMENT
STATE HIGHWAY FUND
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
JULY 1, 2019 - JUNE 30, 2020

Cash Balance - July 1, 2019		\$76,456,200
Receipts		
Transfer From Highway Distribution Account	\$ 216,339,600	
Miscellaneous Receipts	\$ 106,196,300	
Total State Receipts	\$ 322,535,900	
Federal Aid - Formula	\$ 396,503,600	
Transfers In - Ethanol Exemption Elimination	\$ 18,316,300	
Transfers In - Cigarette Tax	\$ 1,175,600	
Transfers In - Direct Investment Pool	\$ 29,857,600	
City & County Contributions	\$ 20,098,700	
Total Receipts	\$ 788,487,700	
Disbursements		
Expenditures - Fund 0260	\$ 711,205,500	
Transfers Out - To Long Term Investment Fund	\$ 2,507,500	
Transfers Out - To Local Highway Trust Fund	\$ -	
Transfers Out - To Local Highway Distribution Fund	\$ -	
Transfers Out - Garvee Capital Fund	\$ 229,300	
Transfers Out - Garvee Debt Service Fund - Fed	\$ 57,567,800	
Transfers Out - Garvee Debt Service Fund - State	\$ -	
Transfers Out - Department of Commerce	\$ -	
Total Disbursements	\$ 771,510,100	
Net Change in Cash Balance		\$ 16,977,600
Cash Balance - June 30, 2020		<u>\$ 93,433,800</u>

Prepared By:

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Idaho Transportation Department

Certified:


Bill Moad
Chairman, Idaho Transportation Board