

Idaho Department of Lands Fire Deficiency Fund Analysis

Actual Costs Paid by Fiscal Year (as of 1/4/2021)

Fiscal Year	Beginning Cash Balance	Disbursements	Receipts	General Fund Transfer	Year End Cash Balance
2021*	\$49,781,400	(\$21,432,200)	\$3,962,700	\$0	\$32,312,000
2020	\$32,595,300	(\$32,511,700)	\$29,697,800	\$20,000,000	\$49,781,400
2019	\$51,973,700	(\$27,308,500)	\$7,930,100	\$0	\$32,595,300
2018	\$58,855,900	(\$37,872,100)	\$10,989,900	\$20,000,000	\$51,973,700
2017	\$43,902,100	(\$24,420,900)	\$4,874,600	\$34,500,000	\$58,855,900
2016	(\$10,700,800)	(\$37,386,800)	\$4,989,800	\$87,000,000	\$43,902,100
2015	(\$17,529,000)	(\$18,729,000)	\$8,028,200	\$17,529,000	(\$10,700,800)
2014	(\$10,379,600)	(\$24,072,900)	\$6,543,900	\$10,379,600	(\$17,529,000)
2013	(\$6,013,200)	(\$15,878,300)	\$5,498,700	\$6,013,200	(\$10,379,600)
2012	(\$4,093,300)	(\$9,060,400)	\$3,047,200	\$4,093,300	(\$6,013,200)
2011	(\$3,080,400)	(\$6,332,100)	\$2,238,800	\$3,080,400	(\$4,093,300)
2010	(\$7,202,000)	(\$5,327,800)	\$2,246,400	\$7,203,100	(\$3,080,400)
Total		(\$260,332,700)	\$90,048,100	\$209,798,600	
Average per year		(\$21,694,400)	\$7,504,000	\$17,483,200	

*For the latest fiscal year the above table is year-to-date, please see below for cashflow estimates

Cash Analysis Estimates (as of 12/31/2020)

Estimated Receivable (owed to IDL)

2018 and Prior	\$336,333
2019	\$791,278
2020	\$11,625,955
	\$12,753,566

Estimated Payable (IDL owes)

2018 and Prior	(\$9,615,348)
2019	(\$7,233,763)
2020	(\$13,704,479)
	(\$30,553,590)

Estimated Ending Fund Balance

Total Including Estimated Cashflows

\$32,312,000	(\$30,553,590)	\$12,753,566	=	\$14,511,976
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