STATE OF IDAHO  
IDAHO TRANSPORTATION DEPARTMENT  
STATE HIGHWAY FUND  
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS  
JULY 1, 2017 - JUNE 30, 2018

<table>
<thead>
<tr>
<th>Cash Balance - July 1, 2017</th>
<th>$110,313,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipts</td>
<td></td>
</tr>
<tr>
<td>Transfer From Highway Distribution Account</td>
<td>$ 208,218,700</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>$ 114,931,900</td>
</tr>
<tr>
<td>Total State Receipts</td>
<td>$ 323,150,600</td>
</tr>
<tr>
<td>Federal Aid - Formula</td>
<td>$ 333,454,500</td>
</tr>
<tr>
<td>Transfers In - Ethanol Exemption Elimination</td>
<td>$ 17,784,800</td>
</tr>
<tr>
<td>Transfers In - Cigarette Tax</td>
<td>$ -</td>
</tr>
<tr>
<td>Transfers In - Direct Investment Pool</td>
<td>$ -</td>
</tr>
<tr>
<td>City &amp; County Contributions</td>
<td>$ 12,845,300</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>$ 687,235,300</td>
</tr>
</tbody>
</table>

| Disbursements              |              |
| Expenditures - Fund 0260   | $ 660,446,900 |
| Transfers Out - To Long Term Investment Fund | $ 3,218,700 |
| Transfers Out - To Local Highway Trust Fund | $ - |
| Transfers Out - To Local Highway Distribution Fund | $ - |
| Transfers Out - Garvee Capital Fund | $ - |
| Transfers Out - Garvee Debt Service Fund - Fed | $ 52,190,700 |
| Transfers Out - Garvee Debt Service Fund - State | $ - |
| Transfers Out - Department of Commerce | $ 25,000 |
| Total Disbursements         | $ 715,879,300 |

<table>
<thead>
<tr>
<th>Net Change in Cash Balance</th>
<th>$ (28,644,000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance - June 30, 2018</td>
<td>$ 81,669,000</td>
</tr>
</tbody>
</table>

Prepared By:  

David Tolman, Controller  
Idaho Transportation Department

Certified:  

Jerry Whitehead  
Chairman, Idaho Transportation Board