

STATE OF IDAHO
 IDAHO TRANSPORTATION DEPARTMENT
 STATE HIGHWAY FUND
 CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
 JULY 1, 2020 - JUNE 30, 2021

| | | |
|--|----------------|----------------|
| Cash Balance - July 1, 2020 | | \$93,433,800 |
| Receipts | | |
| Transfer From Highway Distribution Account | \$ 233,959,300 | |
| Miscellaneous Receipts | \$ 119,083,000 | |
| Total State Receipts | \$ 353,042,300 | |
| Federal Aid - Formula | \$ 398,455,300 | |
| Transfers In - Ethanol Exemption Elimination | \$ 19,551,000 | |
| Transfers In - Cigarette Tax | \$ - | |
| Transfers In - Direct Investment Pool | \$ - | |
| City & County Contributions | \$ 8,527,700 | |
| Total Receipts | \$ 779,576,300 | |
| Disbursements | | |
| Expenditures - Fund 0260 | \$ 658,863,100 | |
| Transfers Out - To Long Term Investment Fund | \$ 1,072,600 | |
| 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 | \$ 58,257,500 | |
| Transfers Out - Garvee Debt Service Fund - State | \$ 108,900 | |
| Transfers Out - Department of Commerce | \$ - | |
| Total Disbursements | \$ 718,302,100 | |
| Net Change in Cash Balance | | \$ 61,274,200 |
| Cash Balance - June 30, 2021 | | \$ 154,708,000 |

Prepared By: 

 David Tolman, Controller
 Idaho Transportation Department

Certified: 

 Bill Moad
 Chairman, Idaho Transportation Board