

STATE OF IDAHO
IDAHO TRANSPORTATION DEPARTMENT
STATE HIGHWAY FUND
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
JULY 1, 2021 - JUNE 30, 2022

Cash Balance (Beg) - July 1, 2021		\$154,708,000
Receipts		
Transfer From Highway Distribution Account	\$ 236,542,500	
Fuels/Registrations	\$ 72,587,000	
Miscellaneous Receipts	<u>\$ 72,055,500</u>	
Total State Receipts	\$ 381,185,000	
Federal Aid - Formula	\$ 342,763,100	
Transfers In - Ethanol Exemption Elimination	\$ 19,784,400	
Transfers In - Cigarette Tax	\$ -	
Transfers In - Direct Investment Pool	\$ -	
City & County Contributions	<u>\$ 13,322,200</u>	
Total Receipts		\$ 757,054,700
Disbursements		
Expenditures - Fund 0260	\$ 640,624,700	
Transfers Out - To Long Term Investment Fund	\$ 61,852,500	
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	\$ 60,885,600	
Transfers Out - Garvee Debt Service Fund - State	\$ 493,700	
Transfers Out - Department of Commerce	<u>\$ -</u>	
Total Disbursements		\$ 763,856,500
Net Change in Cash Balance		\$ (6,801,800)
Cash Balance (End) - June 30, 2022		<u>\$ 147,906,200</u>

Prepared By:



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Idaho Transportation Department

Certified:



Bill Moad
Chairman, Idaho Transportation Board