



STATE OF IDAHO
OFFICE OF THE STATE TREASURER
 RON G. CRANE STATE TREASURER

FY 2012 Interest Earnings Credited To State Agency Funds

July 1, 2011 to June 30, 2012

Agency/Fund		Interest Earned	- Admin Fee	= Net Interest
001 - State of Idaho				
0150 01	ECONOMIC RESERVE FUND	\$2,236.04	\$88.60	\$2,147.44
0346	AMERICAN REINVESTMENT FUND	\$7,706.20	\$382.39	\$7,323.81
102 - Legislative Services				
0475	PROF.SERVICES-LEG.COUNCIL	\$5,245.87	\$208.83	\$5,037.04
110 - Judicial Branch				
0182	SUBSTANCE ABUSE TREATMENT ACCOUNT	\$15,557.96	\$606.26	\$14,951.70
0239	GUARDIAN AD LITEM	\$2,230.69	\$91.00	\$2,139.69
0314	ISTARS TECHNOLOGY	\$12,736.69	\$499.40	\$12,237.29
0347	SENIOR MAGISTRATE JUDGES FUND	\$7,057.27	\$278.35	\$6,778.92
0560	JUDGES RETIREMENT-JUDICIAL DEP	\$3,683.81	\$145.98	\$3,537.83
130 - Secretary of State				
0348 27	DEMOCRACY FUND	\$3,961.40	\$154.89	\$3,806.51
0349 33	HEALTH CARE DIRECTIVE REGISTRY	\$382.85	\$15.18	\$367.67
140 - State Controller				
0480	DATA PROC.SERVICES*DO NOT ROLL	\$15,171.02	\$600.28	\$14,570.74
150 - State Treasurer				
0475 06	LGIP - STO	\$1,371.59	\$53.95	\$1,317.64
0475 07	PROFESSIONAL SERVICES - STO	\$1,797.47	\$70.55	\$1,726.92
0499	IDAHO MILLENNIUM INCOME FUND	\$44,582.43	\$1,792.82	\$42,789.61
0505	COLLEGE SAVINGS FUND	\$1,433.10	\$56.29	\$1,376.81
0540	ID. MILLENNIUM FUND	\$181,595.09	\$7,715.65	\$173,879.44
0545	ID MILLENNIUM PERM ENDOW FUND	\$12,134.81	\$425.08	\$11,709.73
152 - State Treasurer Control				
0001	GENERAL FUND	(\$641,658.15)	\$11,076.74	(\$652,734.89)



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0292 01	BOND BANK ADMINISTRATIVE FUND	\$686.25	\$27.24	\$659.01
0481 09	CAPITOL ENDOWMENT INCOME FUND	\$32.09	\$1.21	\$30.88
160 - Attorney General				
0475	PROFESSIONAL SERVICES	\$149.62	\$6.08	\$143.54
170 - Superintendent of Public Instruction				
0315	SCHOOL DISTRICT BUILDING	\$14,004.62	\$745.49	\$13,259.13
0315 03	SCHOOL FACILITIES	\$573.48	\$22.71	\$550.77
0315 05	SCHOOL FACILITIES MAINT. MATCH	\$171,805.14	\$6,855.95	\$164,949.19
0319 02	PUPIL TRANSPORTATION SUPPORT	\$88.31	\$3.51	\$84.80
0325 06 GIANTS 01	GIANTS PROGRAM	\$1.64	\$0.06	\$1.58
0481 01	PUBLIC SCHOOL INCOME FUND (MISC)	\$629,878.42	\$25,081.73	\$604,796.69
0481 10	PUBLIC SCHOOL INCOME FUND (ENDOWMENT)	\$2,153.93	\$87.10	\$2,066.83
0481 22	ID SCHOOL FOR DEAF/BLIND INCOME FUND	\$198.79	\$8.44	\$190.35
0481 54	PUBLIC SCHOOLS -TOBACCO TAX	\$52,129.87	\$2,058.02	\$50,071.85
0481 55	PUBLIC ED. STABILIZATION	\$137,584.22	\$5,427.67	\$132,156.55
181 - Office of the Governor				
0182	SUBSTANCE ABUSE TREATMENT	\$93.47	\$3.80	\$89.67
0340 01	DRUG/MTL HLTH COURT SUPERVISION FUND	\$116.78	\$4.78	\$112.00
0497	INEEL SETTLEMENT	\$7,507.25	\$279.04	\$7,228.21
183 - Public Employee Retirement System				
0550 01	PUB.EMP.RETIREMENT SYSTEM-ADM.	\$2,590.77	\$104.31	\$2,486.46
0550 02	PUB.EMP.RET.SYSTEM -CLEARING	\$17,030.96	\$680.77	\$16,350.19
0550 03	PUB.EMP.RET.SYSTEM-SICK LEAVE	\$4,611.98	\$181.84	\$4,430.14
185 - State Liquor Division				
0418	LIQUOR CONTROL-LIQUOR DISPENS.	\$127,935.24	\$5,162.29	\$122,772.95
186 - State Insurance Fund				
0130	PETROLEUM CLEAN WATER TRUST FUND	\$5,034.51	\$11,752.87	(\$6,718.36)



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0424	WORKER'S COMPENSATION	\$164,144.00	\$6,551.75	\$157,592.25
190 - Military Division				
0275 02	ID EMERGENCY COMMUNICATIONS FUND	\$38,248.60	\$1,507.45	\$36,741.15
0450	ADMINISTRATION & ACCT SVCS	\$11,349.45	\$444.08	\$10,905.37
0450 24	COMMUNICATIONS	\$38.39	\$1.57	\$36.82
194 - Division of Human Resources				
0475 12	DIVISION OF HUMAN RESOURCES	\$5,241.59	\$206.36	\$5,035.23
198 - Office of Drug Policy				
0182	SUBSTANCE ABUSE TREATMENT	\$0.54	\$0.03	\$0.51
199 - Office of Energy Resources				
0199	RENEWABLE ENERGY RESOURCES FUND	\$9,831.44	\$388.86	\$9,442.58
0494	PETROLEUM (PRICE) VIOLATION ESCROW FUNDS - FED	\$4.68	\$0.15	\$4.53
0494 02	PET.PRICE VIOL.-AMOCO/BELRIDGE	\$524.52	\$20.76	\$503.76
0494 03	PET.PRICE VIOL -EXXON	\$28,415.44	\$1,124.70	\$27,290.74
0494 05	PET.PRICE VIOL.-STRIPPER	\$8,883.44	\$351.22	\$8,532.22
200 - Department of Administration				
0120 05	IDAHO EDUCATION NETWORK	\$11,052.49	\$420.41	\$10,632.08
0365	PERMANENT BUILDING FUND	\$217,846.25	\$17,362.26	\$200,483.99
0365 01	PBF FACILITIES SERVICES	\$12,699.32	\$501.33	\$12,197.99
0365 03	PBF - AGENCY/OTHER FUNDS	(\$10,806.13)	\$0.00	(\$10,806.13)
0365 91	HCR47 CAPITOL REST/RELOCATION	\$141,591.08	\$5,524.82	\$136,066.26
0366	GOVERNOR'S RES.-DEPT.OF ADMIN.	\$1,503.89	\$60.28	\$1,443.61
0450 04	WIDE AREA NETWORK	\$1,185.98	\$47.64	\$1,138.34
0450 10	FACILITIES SVCS-COURTHOUSE	\$16.89	\$0.78	\$16.11
0450 14	SMALL AGENCY BUSINESS MNT.	\$86.97	\$3.47	\$83.50
0450 17	ENTERPRISE CONS SVCS - DED	\$29.34	\$1.19	\$28.15
0450 18	ENTERPRISE IT SUPPORT SVCS - DED	\$628.59	\$24.10	\$604.49
0450 19	ENTERPRISE IT SECURITY - DED	\$2.17	\$0.08	\$2.09



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0450 22	TELEPHONE	(\$2,210.73)	\$0.00	(\$2,210.73)
0450 26	FACILITIES SERVICES	\$11,137.51	\$458.68	\$10,678.83
0450 27	PURCHASING	\$4,441.69	\$174.31	\$4,267.38
0450 35	INFO.TECH RESOURCE MGMT COUNCIL	\$2,464.92	\$92.44	\$2,372.48
0450 36	MASTER LICENSE AGREEMENTS	\$3.71	\$0.55	\$3.16
0450 38	IDANET	\$543.72	\$21.43	\$522.29
0450 51	DOCUMENT SERVICES - DED	(\$845.05)	\$24.20	(\$869.25)
0450 86	ADMIN BOND PMT 0450	\$557.05	\$25.41	\$531.64
0450 88	FACILITIES SVCS BORAH BLDG	\$157.59	\$6.43	\$151.16
0456	SURPLUS PROPERTY REVOLVING FUND	\$1,928.09	\$75.57	\$1,852.52
0461 02	RETIREE DRUG SUBSIDY PROGRAM	\$16,142.09	\$671.64	\$15,470.45
0461 06	BLUE CROSS TRAD/RETIREES	\$601.33	\$24.64	\$576.69
0461 07	BLUE CROSS PPO/RETIREES	\$756.31	\$30.79	\$725.52
0461 08	BLUE CROSS RESERVE/RETIREES	\$85,985.31	\$3,417.33	\$82,567.98
0461 34	BLUE CROSS HIGH DEDUCTIBLE	\$137.29	\$5.63	\$131.66
0461 47	BLUE CROSS TRADITIONAL	\$21,906.43	\$894.03	\$21,012.40
0461 48	BLUE CROSS PPO	\$83,011.69	\$3,412.20	\$79,599.49
0461 49	BLUE CROSS RESERVE	\$59,938.01	\$2,778.84	\$57,159.17
0461 52	GROUP INSURANCE - ADMIN	\$1,742.27	\$68.26	\$1,674.01
0461 53	FLEXIBLE SPENDING ACCOUNT	\$1,392.10	\$55.27	\$1,336.83
0461 54	FLEXIBLE SPENDING ACCT RESERVE	\$4,096.73	\$162.00	\$3,934.73
0461 56	BLUE SHIELD - MOD 1	\$375.55	\$15.61	\$359.94
0461 57	BLUE SHIELD RATE STABILIZATION	\$11,419.04	\$474.51	\$10,944.53
0461 58	BLUE SHIELD - MOD 2	\$375.50	\$15.63	\$359.87
0461 68	BLUE CROSS DENTAL PREMIUM	\$9,952.54	\$384.71	\$9,567.83
0461 69	HMO BLUE RATE STABILIZATION	\$46,246.38	\$1,831.33	\$44,415.05
0461 70	PRINCIPAL BASIC CURRENT PREM	\$6,200.87	\$245.90	\$5,954.97
0461 71	PRINCIPAL - RATE STABILIZATION	\$66,526.93	\$2,627.69	\$63,899.24
0461 74	PRINCIPAL - LTD RESERVE	\$40,231.01	\$1,596.97	\$38,634.04
0461 75	PRINCIPAL - FICA RESERVE	\$978.81	\$38.75	\$940.06
0461 76	PRINCIPAL SUPPLEMENTAL	\$1,928.03	\$76.64	\$1,851.39
0461 82	RESERVE CONT MED PREM	\$22,960.93	\$917.43	\$22,043.50
0461 83	LTD WAIVER RESERVE	\$12,792.38	\$506.26	\$12,286.12



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0461	92	BC HIGH DEDUCT - RETIREES	\$150.75	\$6.13	\$144.62
0461	95	MEDICAL SWEEP ACCT RESERVE	\$152,525.74	\$6,126.43	\$146,399.31
0461	96	DENTAL SWEEP ACCT RESERVE	\$5,539.88	\$217.37	\$5,322.51
0462	20	RISK MGMT.LIABIITY COVERAGE	\$14,392.13	\$559.41	\$13,832.72
0462	43	RISK MANAGEMENT INLAND MARINE	\$1,723.05	\$69.51	\$1,653.54
0462	44	RISK MANAGEMENT ENERGY SYSTEMS	\$725.63	\$30.55	\$695.08
0462	50	RISK MGMT AUTO/PHYSICAL	\$3,635.77	\$141.12	\$3,494.65
0462	60	RISK MANAGEMENT-EMPLOY. BONDS	\$5,695.22	\$225.16	\$5,470.06
0462	61	RISK MANAGEMENT-BONDS	\$37.92	\$1.45	\$36.47
0462	80	RISK MGMT PROPERTY COVERAGE	\$6,556.13	\$277.86	\$6,278.27
0462	99	RISK MANAGEMENT-ADMINISTRATION	\$1,849.78	\$76.12	\$1,773.66
0475	05	ADMIN.CODE FUND-ADMINISTRATION	\$3,021.32	\$120.31	\$2,901.01
0481	09	CAPITOL ENDOWMENT INCOME FUND	\$3,594.61	\$144.05	\$3,450.56
0519		INDUSTRIAL SPECIAL INDEMNITY FUND	\$46,052.35	\$1,793.12	\$44,259.23
210 - Department of Agriculture					
0330	12	WEIGHTS & MEASURES INSPECTION FUND	\$4,258.30	\$169.49	\$4,088.81
0330	13	INVASIVE SPECIES FUND	\$11,660.50	\$461.82	\$11,198.68
0332	02	IDAHO AQUACULTURE COMMISSION	\$168.51	\$6.73	\$161.78
0348		DEPT.OF AG.-FEDERAL GRANT	\$7.02	\$1.78	\$5.24
0348	AINTRS 11	USDA FEDERAL GRANT INTEREST	\$1.59	\$0.05	\$1.54
0348	INTRST 9A	USDA FEDERAL GRANT INTEREST	\$246.34	\$29.00	\$217.34
0403	03	RURAL ECON DEV&INTEG FRGHT RLF	\$8,840.42	\$360.84	\$8,479.58
0486		FRESH FRUIT & VEG.INSP.-AGRIC.	\$12,972.09	\$521.53	\$12,450.56
0490		RURAL REHABILITATION FUNDS	\$1,722.60	\$68.10	\$1,654.50
0491	01	COMMODITY INDEMNITY FUND	\$7,795.60	\$301.26	\$7,494.34
0491	02	SEED INDEMNITY FUND	\$5,287.93	\$208.02	\$5,079.91
215 - SOIL AND WATER CONSERVATION COMMISSION					
0450		ADMINISTRATION & ACCT SVCS APPD&CONT ISF 67-5703	\$38.38	\$1.55	\$36.83
0522	01	RESOURCE CONSERVATION - ADMINISTRATION	\$32,984.88	\$1,296.87	\$31,688.01
0529	16	WASTEWATER FAC LOAN-REVOLVING LOAN SCC	\$247.18	\$9.52	\$237.66



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220 - Department of Commerce			
0120 03 BUSINESS AND JOBS DEV FUND	\$4,965.44	\$196.81	\$4,768.63
0349 SCITEC 00 MISCELLANEOUS REVENUE	\$115.23	\$4.55	\$110.68
230 - Department of Correction			
0340 01 DRUG/MTL HLTH COURT SUPERVISION FUND	\$1,069.73	\$42.30	\$1,027.43
0481 05 PENITENTIARY INCOME FUND	\$3,304.51	\$130.65	\$3,173.86
231 - Correctional Industries			
0421 01 C I - MANUFACTURING	\$28,582.38	\$1,121.90	\$27,460.48
240 - Department of Labor			
0303 EMPLOYMENT SECURITY ADMIN FUND	\$219,172.07	\$8,682.19	\$210,489.88
0305 IDAHO WORKFORCE DEV. TR.FUND	\$153,276.19	\$6,046.42	\$147,229.77
0577 LABOR, WAGE & HOUR ESCROW	\$15.14	\$0.64	\$14.50
245 - Department of Environmental Quality			
0184 ID COMM REINVEST PILOT INT FND	\$10,970.31	\$433.95	\$10,536.36
0185 HAZARDOUS WASTE EMERGENCY FUND	\$4,796.03	\$189.86	\$4,606.17
0186 ID AIR QUALITY PERMITTING FUND	\$7,854.64	\$314.83	\$7,539.81
0191 PUBLIC WATER SYSTEM SUPERVISION FUND	\$15,291.15	\$606.07	\$14,685.08
0200 WATER POLLUTION CONTROL FUND	\$20,360.68	\$783.79	\$19,576.89
0201 01 BOX	\$16,750.93	\$662.16	\$16,088.77
0201 02 BASIN	\$84,242.81	\$3,334.45	\$80,908.36
0201 03 LAND PROPERTY TRANSFER	\$64.27	\$2.54	\$61.73
0489 21 CIRCLE K - DEQ	\$1,572.89	\$62.25	\$1,510.64
0489 22 HENRYS FORK-DEQ	\$166.71	\$6.61	\$160.10
0489 23 ID. POWER-DEQ	\$8,109.31	\$320.87	\$7,788.44
0489 24 LOWMAN CLEANUP	\$560.88	\$22.26	\$538.62
0489 25 LUST TRUST - DEQ	\$1,724.08	\$68.37	\$1,655.71
0489 26 WEST BOISE-AFF.AREA-DEQ	\$309.45	\$12.26	\$297.19
0489 27 WEST BOISE-MALL-DEQ	\$777.49	\$30.73	\$746.76
0489 28 ENV PROT TRUST FD	\$184.24	\$7.30	\$176.94



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0489 29	ENV PROT TRUST FD(BLACK PINE)	\$14,585.37	\$577.34	\$14,008.03
0489 31	ID POWER MID-SNAKE MONITORING	\$83.78	\$3.37	\$80.41
0489 32	DEQ - NW GAS AND GO REMED	\$780.14	\$30.90	\$749.24
0489 33	ENVIRONMENT PROTECTION TRUST (TRIUMPH-ASARCO)	\$17,219.34	\$681.57	\$16,537.77
0489 35	LAKE MANAGEMENT PLAN HECLA	\$4,741.85	\$186.85	\$4,555.00
0511 04	CONSENT DECREE	\$13,242.73	\$524.05	\$12,718.68
0511 05	SLAG PILE AREA	\$6,361.86	\$251.74	\$6,110.12
0511 06	YARD REFUSAL	\$6,156.34	\$244.01	\$5,912.33
0511 07	DEQ - LAND PROPERTY SALE	\$6,806.66	\$268.54	\$6,538.12
0511 08	BUNKER HILL POPULATED ICP	\$109,010.42	\$4,315.29	\$104,695.13
0511 09	WALLACE YARD BASIN ICP	\$2,326.76	\$92.08	\$2,234.68
0511 10	LAKE MANAGEMENT PLAN HECLA	\$33,621.45	\$1,062.42	\$32,559.03
0511 11	BH POPULATED ICP HECLA	\$74,288.85	\$2,923.70	\$71,365.15
0529 11	WASTEWATER FAC LOAN-STATE LOAN MATCH	\$26,859.38	\$1,064.62	\$25,794.76
0529 12	WASTEWATER FAC LOAN-CWSFR MATCH LOAN DISB	\$82,182.00	\$3,266.31	\$78,915.69
0529 14	WASTEWATER FAC LOAN-CWSRF INTEREST	\$12,015.41	\$470.75	\$11,544.66
0532 11	ST. LOAN	\$15,516.08	\$623.04	\$14,893.04
0532 12	ST. LOAN	\$106,704.22	\$4,214.01	\$102,490.21
0532 14	DWSRF-INTEREST DRINKING WATER	\$1,871.10	\$71.90	\$1,799.20
250 - Department of Finance				
0229 26	MORTGAGE RECOVERY FUND	\$8,964.05	\$353.78	\$8,610.27
260 - Department of Fish & Game				
0050	FISH & GAME	\$76,250.21	\$3,076.51	\$73,173.70
0050 02	F&G FLEET MANAGEMENT	\$19,474.81	\$779.79	\$18,695.02
0050 03	F&G PROPERTY RESERVE FUND	\$8,891.31	\$351.81	\$8,539.50
0051	FISH & GAME-SET ASIDE	\$9,593.40	\$373.86	\$9,219.54
0055	F&G-DEPREDAATION ACCOUNTS	\$2,643.47	\$102.86	\$2,540.61
0524	FISH & GAME EXPENDABLE TRUST	\$19,226.69	\$750.77	\$18,475.92
0524 01	BPA MITIGATION TRUST FUND	\$8,806.11	\$347.98	\$8,458.13
0530	FISH & GAME NON-EXP. TRUST	\$886.76	\$35.09	\$851.67



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270 - Department of Health & Welfare			
0173 01 CHIP PLAN B SUBACCOUNT	\$7,025.61	\$278.99	\$6,746.62
0173 02 CHILDREN'S ACCESS CARD PROGRAM	\$7,285.45	\$289.62	\$6,995.83
0173 03 SML BUSINESS HEALTH INSURANCE.	\$36,453.40	\$1,442.43	\$35,010.97
0182 SUBSTANCE ABUSE TREATMENT	\$501.57	\$20.44	\$481.13
0219 01 HOSPITAL PROVIDER TAX-UPL	\$37,054.61	\$1,170.90	\$35,883.71
0219 02 HOSPITAL PROVIDER TAX-DSH	\$11,785.86	\$394.81	\$11,391.05
0219 03 NURSING FACILITY PROVIDER TAX-UPL	\$41,177.16	\$1,791.76	\$39,385.40
0219 04 ICF ASSESSMENT TAX - ICF UPL	\$6,507.24	\$261.56	\$6,245.68
0481 07 MENTAL HOSPITAL INCOME FUND (SHS)	\$2,673.10	\$103.31	\$2,569.79
0481 26 ENDOWMENT EARNINGS-TRUST	\$1,188.92	\$47.04	\$1,141.88
0483 CHILDREN'S TRUST-H & W	\$334.92	\$13.31	\$321.61
0489 HEALTH & WELFARE TRUST	\$38,664.63	\$1,536.14	\$37,128.49
280 - Department of Insurance			
0229 11 ARSON FIRE FRAUD PREVENTION FUND	\$12,416.98	\$490.87	\$11,926.11
0520 70MISS 00 DEPT.OF INSURANCE-LIQUIDATION	\$3,359.52	\$132.94	\$3,226.58
0520 70WASA 00 WASATCH CREST IN LIQUIDATION	\$1,436.69	\$56.86	\$1,379.83
0520 75UNIV 00 DEPT.OF INSURANCE-LIQUIDATION	\$3,023.70	\$120.03	\$2,903.67
0520 80COMC 00 DEPT.OF INSURANCE-LIQUIDATION	\$3,694.56	\$146.21	\$3,548.35
285 - Juvenile Corrections			
0348 07INTR ST JABG GRANT INTEREST REV/EXPENS	\$120.34	\$5.12	\$115.22
0348 08INTR ST JABG GRANT INTEREST	\$820.58	\$33.13	\$787.45
0348 09INTR ST JABG GRANT INTEREST REVENUE/EXPENSE	\$2,417.78	\$97.28	\$2,320.50
0348 10INTR ST JABG GRANT INTEREST REVENUE/EXPENSE	\$3,665.72	\$145.42	\$3,520.30
0348 11INTR ST JABG GRANT INTEREST REVENUE/EXPENSE	\$1,500.32	\$58.86	\$1,441.46
0481 29 JUVENILE CORRECTIONS CTR. FUND	\$1,801.33	\$70.75	\$1,730.58
290 - Idaho Transportation Department			
0221 STATE AERONAUTICS FUND	\$11,494.55	\$453.01	\$11,041.54
0259 01 LOCAL HIGHWAY DISTRIBUTION FUND	\$198,087.32	\$7,957.29	\$190,130.03
0259 03 LOCAL BRIDGE INSPECTION FUND	\$2,144.25	\$85.33	\$2,058.92



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0259 04	RAILROAD GRADE CROSSING PROTECTION	\$13,715.42	\$542.38	\$13,173.04
0260	STATE HIGHWAY FUND	\$499,725.62	\$19,867.64	\$479,857.98
0261	HIGHWAY DISTRIBUTION FUND	\$38,540.20	\$1,535.66	\$37,004.54
0262	PLATE MANUFACTURING FUND	\$10,754.49	\$426.37	\$10,328.12
0374	GARVEE CAPITAL PROJECT FUND	\$15,266.05	\$594.54	\$14,671.51
0375	GARVEE DEBT SERVICE FUND	\$9,633.95	\$446.95	\$9,187.00
0513	ITD-LOCAL HIGHWAY TRUST FUND	\$14,039.56	\$552.00	\$13,487.56
300 - Industrial Commission				
0300	INDUSTRIAL ADMINISTRATION FUND	\$37,119.92	\$1,449.91	\$35,670.01
0312	PEACE/DETENTION OFFCR TEMP DISABILITY FUND	\$5,099.08	\$200.83	\$4,898.25
320 - Department of Lands				
0075 54	RECLAMATION FUND -MINERAL & MINING BONDS	\$10,999.07	\$434.01	\$10,565.06
0075 72	WILDFIRE EQUIP REPLACEMENT FUND	\$6,899.30	\$268.46	\$6,630.84
0075 74	FOREST LEGACY MONITORING	\$1,385.37	\$54.81	\$1,330.56
0482 61	PUBLIC SCHOOL EARNINGS RES FND	\$0.54	\$0.02	\$0.52
0495	COMMUNITY FORESTRY - LANDS	\$425.37	\$16.86	\$408.51
0527 01 D13766 00	LAND BANK FUNDS - PUBLIC SCHOOL	\$283.70	\$11.21	\$272.49
0527 01 D90010 00	LAND BANK FUNDS-PUBLIC SCHOOL	\$138.34	\$5.51	\$132.83
0527 01 X13751 00	LAND BANK FUNDS-PUBLIC SCHOOL	\$1.63	\$0.07	\$1.56
0527 01 X25957 00	LAND BANK FUNDS-PUBLIC SCHOOL	\$33.69	\$1.38	\$32.31
0527 04 D90028 00	LAND BANK FUNDS-NORMAL SCHOOL	\$59.93	\$1.95	\$57.98
0527 04 X13722 00	LAND BANK FUNDS-NORMAL SCHOOL	\$6.30	\$0.24	\$6.06
0527 07 D90012 00	LAND BANK FUNDS - PUBLIC SCHOOL	\$739.73	\$29.30	\$710.43
0527 07 D90026 00	LAND BANK FUNDS-STATE HOSPITAL SOUTH	\$719.66	\$23.26	\$696.40
322 - Endowment Fund Investment Board				
0482 61	PUBLIC SCHOOL EARNINGS RESERVE	\$81,960.11	\$3,260.69	\$78,699.42
0482 70	POOLED AGENCY EARN RESV ADMIN FUND	\$113,718.34	\$4,543.14	\$109,175.20
0482 80	EFIB INVESTMENT ADMIN FUND CONT YRLY	\$1,122.70	\$45.79	\$1,076.91
0526 01	PUBLIC SCHOOL PERM.ENDOW.FUND	\$229.29	\$8.57	\$220.72
0526 10	CAPITOL PERM.ENDOW.FUND	\$139.01	\$5.61	\$133.40



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330 - Idaho State Police			
0266 SEARCH & RESCUE FUND	\$526.30	\$20.72	\$505.58
0266 01 SNOWMOBILE SEARCH & RESCUE FUND	\$387.46	\$15.35	\$372.11
0346 AMERICAN REINVESTMENT FUND	(\$447.26)	\$0.00	(\$447.26)
0346 09RJAG 00 AMERICAN REINVESTMENT FUND	\$26,950.81	\$1,078.03	\$25,872.78
0346 09RSTP 00 AMERICAN REINVESTMENT FUND	\$154.13	\$6.24	\$147.89
0348 EQSHAR 00 ISP FEDERAL GRANT	\$5,895.90	\$241.27	\$5,654.63
0348 INDACT 00 ISP FEDERAL GRANT INTEREST	\$407.53	\$16.16	\$391.37
0348 03LEBG 00 ISP FEDERAL GRANT	\$31.55	\$1.29	\$30.26
0348 05BJAG 00 ISP FEDERAL GRANT	\$296.72	\$11.74	\$284.98
0348 06BJAG 00 ISP FEDERAL GRANT	\$94.61	\$3.75	\$90.86
0348 07BJAG 00 ISP FEDERAL GRANT	\$580.91	\$23.69	\$557.22
0348 08BJAG 00 ISP FEDERAL GRANT	\$483.84	\$19.46	\$464.38
0348 09BJAG 00 ISP FEDERAL GRANT	\$2,147.37	\$85.67	\$2,061.70
0348 10BJAG 00 ISP FEDERAL GRANT	\$8,284.79	\$335.39	\$7,949.40
0348 11BJAG 00 ISP FEDERAL GRANT	\$6,852.44	\$270.42	\$6,582.02
331 - Brand Inspector			
0229 16 BRAND BOARD RECORDING FUND	\$1,785.50	\$70.99	\$1,714.51
332 - Idaho State Racing Commission			
0485 14 RACING 01 CDA - SIMULCASTING	\$921.09	\$38.84	\$882.25
0485 14 RACING 02 LBP-SIMULCASTING	\$1,157.54	\$45.73	\$1,111.81
0485 14 RACING 03 IDA-SIMULCASTING	\$51.85	\$2.02	\$49.83
340 - Department of Parks & Recreation			
0496 01 D11000 00 P&R EXP TRUST - PARK DONATION	\$2,650.90	\$105.03	\$2,545.87
0496 01 D21500 00 P&R EXP TRUST - PARK DONATION	\$346.61	\$13.53	\$333.08
0496 01 D23602 00 P&R EXP TRUST - PARK DONATION	\$944.76	\$37.65	\$907.11
0496 02 P&R EXP TRUST - PARK LAND TRUST-HARRIMAN PARK	\$2,730.01	\$107.75	\$2,622.26
0496 03 217PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$187.30	\$7.39	\$179.91
0496 03 221PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$11,561.05	\$457.85	\$11,103.20



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0496 03 234PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$303.93	\$12.10	\$291.83
0496 03 310PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$2,907.74	\$115.34	\$2,792.40
0496 05 431TRL 00 P&R EXP TRUST - PLUMMER TO MULLEN	\$1,306.91	\$52.21	\$1,254.70
341 - Lava Hot Springs Foundation			
0410 04 LAVA HOT SPRINGS CAP.IMPROVE.	\$7,263.46	\$283.75	\$6,979.71
352 - State Tax Commission			
0267 MOTOR FUELS DISTRIB FUND	\$81,628.66	\$3,219.77	\$78,408.89
0267 02 MOTOR FUEL REGIST.DISTRIBUTION	\$31.03	\$1.32	\$29.71
360 - Department of Water Resources			
0129 AQUIFER PLANNING & MANAGEMENT	\$35,793.41	\$1,425.93	\$34,367.48
0129 01 SECONDARY AQUIFER PLANNING, MGMT AND IMP FUND	\$22,806.10	\$902.02	\$21,904.08
0337 WATER RESOURCE ADJUDICATION	\$584.61	\$23.08	\$561.53
0337 01 N.ID ADJUD.CDA/SPOKANE BASIN	\$1,914.30	\$75.93	\$1,838.37
0490 01 ID WATER RESOURCE BD REVOLV DVLP	\$160,895.24	\$6,327.18	\$154,568.06
444 - Division of Veterans Services			
0211 VETERANS CEMETERY MAINTENANCE FUND	\$862.27	\$34.11	\$828.16
0213 VETERANS SUPPORT FUND	\$998.04	\$39.61	\$958.43
0481 24 ID STATE VETERANS HOMES INCOME FUND	\$2,747.25	\$109.95	\$2,637.30
0489 H&W-TRUST ACCOUNT	\$1.28	\$0.04	\$1.24
0489 01 VETERANS	\$1,365.24	\$54.04	\$1,311.20
0489 02 VETERANS	\$307.49	\$12.26	\$295.23
0489 03 VETERANS	\$655.21	\$26.40	\$628.81
501 - Office of the Board of Education			
0348 28 USDE GEAR UP SCHOLARSHIP GRANT	\$89,389.57	\$3,521.09	\$85,868.48
0349 20 RURAL PHYSICIAN INCENTIVE FUND	\$10,434.87	\$411.20	\$10,023.67
0403 05 OPPORTUNITY SCHOLARSHIP PROG.	\$182,049.61	\$7,210.70	\$174,838.91
503 - Div of Professional-Technical Education			



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0319 01 MOTORCYCLE SAFETY PROGRAM	\$4,880.26	\$192.90	\$4,687.36
504 - Eastern Idaho Tech College			
0650 01 EASTERN IDAHO TECH.COLLEGE	\$9,801.11	\$395.00	\$9,406.11
511 - Lewis-Clark State College			
0149 01 STRATEGIC INTEREST ACCT 33-3726(1)	\$433.57	\$16.81	\$416.76
0481 04 NORMAL SCHOOL INCOME FUND	\$562.20	\$23.27	\$538.93
0650 UNRESTR.CURRENT-LEWIS & CLARK	\$82,289.90	\$3,268.69	\$79,021.21
512 - Boise State University			
0149 01 STRATEGIC INTEREST ACCOUNT	\$1,585.99	\$61.50	\$1,524.49
0650 UNRESTRICTED CURRENT-BSU	\$268,004.36	\$10,598.50	\$257,405.86
513 - Idaho State University			
0149 01 STRATEGIC INTEREST ACCTOUNT 33-3726(1)	\$827.90	\$31.12	\$796.78
0481 03 CHARITABLE INSTITUTIONS INCOME FUND	\$787.53	\$32.35	\$755.18
0481 04 NORMAL SCHOOL INCOME FUND	\$1,203.63	\$47.44	\$1,156.19
0650 UNRESTRICTED CURRENT-ISU	\$245,152.75	\$9,823.08	\$235,329.67
514 - University of Idaho			
0481 02 AGRICULTURE COLLEGE INCOME FUND	\$511.25	\$20.26	\$490.99
0481 06 SCIENTIFIC SCHOOL INCOME FUND	\$2,116.00	\$83.83	\$2,032.17
0481 08 UNIVERSITY INCOME FUND	\$1,792.41	\$71.01	\$1,721.40
521 - Idaho Commission for Libraries			
0304 LIBRARY SERVICES IMPROVEMENT FUND	\$1,373.47	\$52.27	\$1,321.20
0304 GATE05 00 GATES STAYING CONNECTED FY05-FY08	\$3.97	\$0.19	\$3.78
0304 GATE06 00 GATES-PACHUG-PUB ACCESS COMP HRDWR UPGR	\$64.11	\$2.66	\$61.45
0304 GATE06 01 ID STATE LIBRARY GATE GRANT	\$1.65	\$0.03	\$1.62
0304 G11001 00 BTOP ONLINE @ YOUR LIBRARY MATCH	\$401.24	\$15.02	\$386.22
0304 LA1101 00 LIB IMP/GENERAL	\$814.55	\$31.15	\$783.40



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522 - State Historical Society			
0349 HISTORICAL SOCIETY-MISC.REV.	\$12,245.25	\$483.47	\$11,761.78
0349 41 PRESERVE CULTURAL ENHANCEMNT	\$358.06	\$14.12	\$343.94
903 - Catastrophic Health Care			
0301 CATASTROPHIC HEALTH CARE	\$84,222.71	\$3,408.51	\$80,814.20
0301 01 CAT HEALTH CARE MILLENNIUM	(\$10,050.74)	\$0.00	(\$10,050.74)
905 - Idaho State Independent Living Council			
0291 GENFND 10 SILC GENERAL FUND	\$907.01	\$35.97	\$871.04
0291 01 SILC - GENERAL FUND	\$904.64	\$36.26	\$868.38
0291 02 SILC - DEDICATED	\$583.49	\$22.39	\$561.10
0291 03 SILC - FEDERAL FUNDS	\$94.66	\$7.77	\$86.89
Totals	\$6,303,402.51	\$308,965.50	\$5,994,437.01