



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2009 Millennium Fund Cash Flow

July 1, 2008 to June 30, 2009

Millennium Endowment (0545)

Beginning Book Value Balance	\$52,048,633.94
Settlement Receipts	\$24,771,611.58
Transfer Out to Millennium Income Fund (0499)	(\$474,558.60)
Interest Earnings	\$1,436,501.09
	\$77,782,188.01

Millennium Fund (0540)

Beginning Book Value Balance	\$70,207,325.08
Settlement Receipts	\$6,192,902.90
Transfer Out to Millennium Income Fund (0499)	(\$3,553,869.03)
Interest Earnings	\$1,296,076.29
Reversion of Unspent Appropriation	\$64,059.35
	\$74,206,494.59

Millennium Income Fund (0499)

Beginning Book Value Balance	\$158,234.34
Transfer In from Millennium Endowment Fund (0545)	\$474,558.60
Transfer In from Millennium Fund (0540)	\$3,553,869.03
Interest Earnings	\$39,441.30
Legislative Appropriations	(\$4,169,900.00)
Transfer Out to Millennium Fund (0540)	(\$56,203.27)
	\$0.00

Appropriations

H&W - Nicotine Replacement Therapy	\$700,000.00
Public Health Districts	\$500,000.00
H&W - Tobacco Counter Marketing	\$750,000.00
Idaho Supreme Court	\$420,000.00
ISP - Youth Tobacco Investigations	\$94,000.00
H&W - Substance Abuse Prevention & Treatment	\$31,100.00
American Lung Association	\$170,300.00
Boys and Girls Club - Positive Action Program	\$68,700.00
Drug Free Idaho - PAYADA Program	\$94,200.00
Idaho Drug Free Youth - i2i Program	\$141,500.00
Idaho Meth Project	\$1,000,000.00
Easter Seals-Goodwill N. Rocky Mountain	\$200,100.00
	\$4,169,900.00