



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2011 Millennium Fund Cash Flow

July 1, 2010 to June 30, 2011

Millennium Endowment (0545)

Beginning Book Value Balance	\$98,536,117.09
Settlement Receipts	\$19,555,587.57
Transfer Out to Millennium Income Fund (0499)	(\$2,374,778.13)
Interest Earnings	\$7,187,277.32
	\$122,904,203.85

Millennium Fund (0540)

Beginning Book Value Balance	\$76,966,875.25
Settlement Receipts	\$4,888,896.89
Transfer Out to Millennium Income Fund (0499)	(\$4,040,580.88)
Interest Earnings	\$693,571.02
Legislative Appropriations	(\$4,325,000.00)
Reversion of Unspent Appropriation	\$404,838.29
	\$74,588,600.57

Millennium Income Fund (0499)

Beginning Book Value Balance	\$0.00
Transfer In from Millennium Endowment Fund (0545)	\$2,374,778.13
Transfer In from Millennium Fund (0540)	\$4,040,580.88
Interest Earnings	\$23,552.99
Legislative Appropriations	(\$6,194,500.00)
Transfer Out to Millennium Fund (0540)	(\$244,412.00)
	\$0.00

Appropriations

Public Health Districts	\$500,000.00
H&W - Tobacco Counter Marketing	\$600,000.00
H&W - Nicotine Replacement Therapy	\$700,000.00
Idaho Supreme Court	\$420,000.00
ISP - Law Enforcement Programs	\$94,000.00
Commission on Hispanic Affairs	\$11,000.00
American Lung Association	\$181,900.00
Idaho Drug Free Youth - i2i Program	\$150,000.00
Idaho Meth Project	\$500,000.00
American Cancer Society	\$150,000.00
Idaho Academy of Family Physicians	\$60,000.00
H&W - Substance Abuse Prevention & Treatment	\$1,859,200.00
Office of Drug Policy	\$395,400.00
Catastrophic Health Care Program	\$4,325,000.00
H&W - Foster & Assistance Payments	\$197,300.00
H&W - State Hospital South	\$121,400.00
H&W - Idaho State School and Hospital	\$254,300.00
	\$10,519,500.00