



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2012 Millennium Fund Cash Flow

July 1, 2011 to June 30, 2012

Millennium Endowment (0545)

Beginning Book Value Balance	\$122,904,203.85
Settlement Receipts	\$19,937,779.70
Transfer Out to Millennium Income Fund (0499)	(\$3,950,036.65)
Transfer In from Millennium Fund (0540)	\$161,000.00
Interest Earnings	\$3,694,377.07
	\$142,747,323.97

Millennium Fund (0540)

Beginning Book Value Balance	\$74,588,600.57
Settlement Receipts	\$4,984,444.92
Transfer Out to Millennium Income Fund (0499)	(\$3,707,697.71)
Transfer Out to Millennium Endowment Fund (0545)	(\$161,000.00)
Transfers to General Fund	(\$21,959,000.00)
Legislative Appropriations	(\$40,888,100.00)
Interest Earnings	\$173,879.44
Reversion of Unspent Appropriation	\$1,124,782.75
	\$14,155,909.97

Millennium Income Fund (0499)

Beginning Book Value Balance	\$0.00
Transfer In from Millennium Endowment Fund (0545)	\$3,950,036.65
Transfer In from Millennium Fund (0540)	\$3,707,697.71
Interest Earnings	\$42,789.61
Legislative Appropriations	(\$7,577,700.00)
Reversion of Unspent Appropriation	(\$66,765.18)
	\$56,058.79

Appropriations

Public Health Districts	\$250,000.00
H&W - Physical Health Services Program	\$650,000.00
Idaho Supreme Court	\$420,000.00
ISP - Law Enforcement Programs	\$94,000.00
Dept of Correction - Substance Abuse Treatment Prog	\$5,663,700.00
Catastrophic Health Care Program	\$3,000,000.00
Idaho Meth Project	\$500,000.00
H&W - Cooperative Welfare Fund	\$37,888,100.00
STO Millennium Fund Operating Expenses	\$80,000.00
	\$48,545,800.00