



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2008 Millennium Fund Cash Flow

July 1, 2007 to June 30, 2008

Millennium Endowment (0545)

Beginning Book Value Balance	\$27,972,377.52
Settlement Receipts	\$22,802,728.46
Interest Earnings	\$1,273,527.96
	\$52,048,633.94

Millennium Fund (0540)

Beginning Book Value Balance	\$64,078,548.93
Settlement Receipts	\$5,700,682.11
Transfer Out to Millennium Income Fund (0499)	(\$2,533,637.69)
Interest Earnings	\$2,945,003.73
Reversion of Unspent Appropriation	\$16,728.00
	\$70,207,325.08

Millennium Income Fund (0499)

Beginning Book Value Balance	\$59,627.92
Transfer In from Millennium Fund (0540)	\$2,533,637.69
Interest Earnings	\$60,308.78
Legislative Appropriations	(\$2,533,600.00)
Reversion of Unspent Appropriation	\$38,259.95
	\$158,234.34

Appropriations

Public Health Districts	\$500,000.00
H&W - Tobacco Counter Marketing	\$500,000.00
Idaho Supreme Court	\$420,000.00
ISP - Youth Tobacco Investigations	\$94,000.00
Board of Education - Medical Education Study	\$300,000.00
Family Medical Residency Programs	\$416,700.00
American Lung Association	\$82,100.00
Boys and Girls Club - Positive Action Program	\$73,700.00
Idaho Drug Free Youth - ParenTeen PowerLines	\$147,100.00
	\$2,533,600.00