



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2013 Millennium Fund Cash Flow

July 1, 2012 to June 30, 2013

Millennium Endowment (0545)

Beginning Book Value Balance	\$142,747,323.97
Settlement Receipts	\$19,929,915.44
Transfer Out to Millennium Income Fund (0499)	(\$5,457,980.34)
Interest Earnings	\$4,248,524.07
	\$161,467,783.14

Millennium Fund (0540)

Beginning Book Value Balance	\$14,155,909.97
Settlement Receipts	\$4,982,478.87
Transfer Out to Millennium Income Fund (0499)	(\$3,700,511.33)
Interest Earnings	\$47,127.71
Reversion of Unspent Appropriation	\$7,234.14
	\$15,492,239.36

Millennium Income Fund (0499)

Beginning Book Value Balance	\$0.00
Transfer In from Millennium Endowment Fund (0545)	\$5,457,980.34
Transfer In from Millennium Fund (0540)	\$3,700,511.33
Interest Earnings	\$25,100.91
Legislative Appropriations	(\$5,794,400.00)
Reversion of Unspent Appropriation	\$19,059.77
	\$3,408,252.35

Appropriations

Public Health Districts	\$400,000.00
Dept of Correction - Substance Abuse Treatment Prog	\$1,859,200.00
H&W - Physical Health Services Program	\$2,000,000.00
H&W on behalf of the American Cancer Society	\$250,000.00
ISP - Law Enforcement Programs	\$94,000.00
Idaho Supreme Court	\$450,000.00
American Lung Association	\$120,700.00
Allumbaugh House	\$113,000.00
Boys and Girls Club	\$177,500.00
Idaho Meth Project	\$100,000.00
Idaho Drug Free Youth - i2i Program	\$150,000.00
STO Millennium Fund Operating Expenses	\$80,000.00
	\$5,794,400.00