



STATE OF IDAHO

**OFFICE OF THE STATE TREASURER**

RON G. CRANE STATE TREASURER

**FY 2014 Millennium Fund Cash Flow**

July 1, 2013 to June 30, 2014

**Millennium Endowment (0545)**

Beginning Book Value Balance	\$161,467,783.14
Settlement Receipts	\$21,960,474.78
Transfer Out to Millennium Income Fund (0499)	(\$6,446,586.36)
Interest Earnings	\$10,384,016.88
	<b>\$187,365,688.44</b>

**Millennium Fund (0540)**

Beginning Book Value Balance	\$15,492,239.36
Settlement Receipts	\$5,490,118.70
Transfer Out to Millennium Income Fund (0499)	(\$791,804.41)
Interest Earnings	\$44,462.29
Reversion of Unspent Appropriation	\$15,051.08
	<b>\$20,250,067.02</b>

**Millennium Income Fund (0499)**

Beginning Book Value Balance	\$3,408,252.35
Transfer In from Millennium Endowment Fund (0545)	\$6,446,586.36
Transfer In from Millennium Fund (0540)	\$791,804.41
Interest Earnings	\$19,889.61
Legislative Appropriations	(\$6,569,400.00)
Reversion of Unspent Appropriation	\$474.29
	<b>\$4,097,607.02</b>

**Appropriations**

Public Health Districts	\$500,000.00
Dept of Correction - Substance Abuse Treatment Prog	\$1,859,200.00
Idaho Supreme Court	\$450,000.00
Office of Drug Policy	\$627,600.00
H&W on behalf of the American Cancer Society	\$245,000.00
Department of Health and Welfare	\$2,000,000.00
Idaho State Police	\$94,000.00
American Lung Association	\$180,600.00
Allumbaugh House	\$113,000.00
Idaho Meth Project	\$270,000.00
Idaho Drug Free Youth	\$150,000.00
STO Millennium Fund Operating Expenses	\$80,000.00
	<b>\$6,569,400.00</b>