



STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2006 Millennium Fund Cash Flow

July 1, 2005 to June 30, 2006

### Millennium Fund (0540)

Beginning Book Value Balance	\$44,677,434.57
Settlement Receipts	\$21,253,142.33
Transfer Out to Millennium Income Fund (0499)	(\$284,668.94)
Interest Earnings	\$1,771,891.01
Reversion of Unspent Appropriation	\$17,997.35
	<b>\$67,435,796.32</b>

### Millennium Income Fund (0499)

Beginning Book Value Balance	\$424,526.98
Transfer In from Millennium Fund (0540)	\$284,668.94
Interest Earnings	\$12,783.72
Legislative Appropriations	(\$700,000.00)
Borrowing Limit	\$71,900.00
Prior Year Encumbered Appropriation	(\$80,995.73)
	<b>\$12,883.91</b>

### Appropriations

Idaho Supreme Court	\$270,000.00
ISP - Youth Tobacco Investigations	\$94,000.00
Public Health Districts	\$336,000.00
	<b>\$700,000.00</b>