



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2007 Millennium Fund Cash Flow

July 1, 2006 to June 30, 2007

Millennium Endowment (0545)

Beginning Book Value Balance	\$0.00
Settlement Receipts	\$17,640,531.54
Transfer In from Millennium Fund (0540)	\$10,000,000.00
Interest Earnings	\$331,845.98
	\$27,972,377.52

Millennium Fund (0540)

Beginning Book Value Balance	\$67,435,796.32
Settlement Receipts	\$4,605,075.15
Transfer Out to Millennium Endowment Fund (0545)	(\$10,000,000.00)
Transfer Out to Millennium Income Fund (0499)	(\$1,360,348.06)
Interest Earnings	\$3,398,025.52
	\$64,078,548.93

Millennium Income Fund (0499)

Beginning Book Value Balance	\$12,883.91
Transfer In from Millennium Fund (0540)	\$1,360,348.06
Interest Earnings	\$28,062.32
Legislative Appropriations	(\$1,271,900.00)
Removal of Borrowing Limit	(\$71,900.00)
Reversion of Unspent Appropriation	\$2,133.63
	\$59,627.92

Appropriations

Caldwell S.D. - GRASP Program	\$30,000.00
Public Health Districts	\$500,000.00
American Lung Association	\$77,900.00
H&W - Tobacco Counter Marketing	\$300,000.00
Idaho Supreme Court	\$270,000.00
ISP - Youth Tobacco Investigations	\$94,000.00
	\$1,271,900.00