



STATE OF IDAHO  
**OFFICE OF THE STATE TREASURER**  
 RON G. CRANE STATE TREASURER

IDLE Interest Earnings Report - Jul 1, 2017 to Jun 30, 2018

Agency/Fund	Interest Earned	Admin Fee	Net Interest
<b>001 - State of Idaho</b>			
0150 - 01 - Economic Reserve Fund	\$38,618.73	(\$633.05)	\$37,985.68
0346 - American Reinvestment Fund	\$630.99	(\$9.79)	\$621.20
	<b>\$39,249.72</b>	<b>(\$642.84)</b>	<b>\$38,606.88</b>
<b>100 - Senate</b>			
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$13,471.33	(\$206.08)	\$13,265.25
	<b>\$13,471.33</b>	<b>(\$206.08)</b>	<b>\$13,265.25</b>
<b>101 - House of Representatives</b>			
0365 - 04 - Legislative Capitol Facilities Fund	\$13,260.03	(\$202.73)	\$13,057.30
	<b>\$13,260.03</b>	<b>(\$202.73)</b>	<b>\$13,057.30</b>
<b>102 - Legislative Services</b>			
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$5,901.99	(\$90.16)	\$5,811.83
0475 - Professional Services	\$9,743.64	(\$145.75)	\$9,597.89
	<b>\$15,645.63</b>	<b>(\$235.91)</b>	<b>\$15,409.72</b>
<b>110 - Judicial Branch</b>			
0182 - Substance Abuse Treatment Account	\$23,207.93	(\$349.27)	\$22,858.66
0239 - Guardian Ad Litem Account	\$5.46	(\$0.08)	\$5.38
0314 - Court Technology Fund	\$88,263.36	(\$1,343.93)	\$86,919.43
0347 - Senior Magistrate Judges Fund	\$24,615.31	(\$375.32)	\$24,239.99
	<b>\$136,092.06</b>	<b>(\$2,068.60)</b>	<b>\$134,023.46</b>
<b>130 - Secretary of State</b>			
0349 - 33 - Health Care Directive Registry Fund	\$427.98	(\$6.56)	\$421.42
	<b>\$427.98</b>	<b>(\$6.56)</b>	<b>\$421.42</b>
<b>140 - State Controller</b>			
0126 - Business Information Infrastructure Fund	\$52,642.95	(\$655.83)	\$51,987.12
0480 - Data Processing Services *Do Not Roll	\$44,863.09	(\$679.87)	\$44,183.22
	<b>\$97,506.04</b>	<b>(\$1,335.70)</b>	<b>\$96,170.34</b>
<b>150 - State Treasurer</b>			
0475 - 06 - Treasurer's Office - LGIP	\$2,266.49	(\$34.30)	\$2,232.19
0475 - 07 - Treasurer's Office - Prof Services	\$7,494.28	(\$115.32)	\$7,378.96
0499 - Idaho Millennium Income Fund	\$107,436.20	(\$1,695.15)	\$105,741.05
0505 - College Savings Fund	\$3,593.28	(\$54.91)	\$3,538.37
0540 - Idaho Millennium Fund	\$486,243.02	(\$7,401.04)	\$478,841.98
0545 - Idaho Millennium Permanent Endowment Fund	\$41,852.13	(\$589.35)	\$41,262.78
	<b>\$648,885.40</b>	<b>(\$9,890.07)</b>	<b>\$638,995.33</b>
<b>152 - State Treasurer Control</b>			
0001 - General Fund	\$6,733,223.65	(\$312,599.07)	\$6,420,624.58
0292 - 01 - Idaho Bond Bank Administrative Fund	\$4,758.58	(\$72.83)	\$4,685.75
0294 - Idaho School Bond Guaranty Admin Fund	\$232.94	(\$3.57)	\$229.37
0481 - 09 - Capitol Commission Operating Fund	\$7.83	(\$0.16)	\$7.67
	<b>\$6,738,223.00</b>	<b>(\$312,675.63)</b>	<b>\$6,425,547.37</b>
<b>170 - Superintendent of Public Instruction</b>			
0315 - School District Building Account	\$50,063.59	(\$906.00)	\$49,157.59
0315 - 03 - School Facilities	\$1,016.21	(\$15.56)	\$1,000.65
0315 - 05 - School Facilities Maintenance Match	\$298,346.61	(\$4,547.67)	\$293,798.94
0319 - 02 - Pupil Transportation Support Pgm Fund	\$117.10	(\$1.79)	\$115.31
0321 - Broadband Infrastructure Improvement Grant	\$40,035.27	(\$611.61)	\$39,423.66
0481 - 01 - Public School Income Fund (Misc)	\$1,957,754.76	(\$30,464.28)	\$1,927,290.48
0481 - 10 - Public School Income Fund (Endowment)	\$2,873.59	(\$44.23)	\$2,829.36
0481 - 22 - ID School For Deaf/Blind Income Fund	\$104.57	(\$1.58)	\$102.99
0481 - 54 - Tobacco Tax (Pub Sch Inc Fund)	\$17,411.85	(\$249.17)	\$17,162.68
0481 - 55 - Public Education Stabilization	\$979,925.07	(\$15,108.81)	\$964,816.26
	<b>\$3,347,648.62</b>	<b>(\$51,950.70)</b>	<b>\$3,295,697.92</b>
<b>181 - Office of the Governor</b>			
0497 - INL Settlement Fund	\$30,537.71	(\$466.48)	\$30,071.23
	<b>\$30,537.71</b>	<b>(\$466.48)</b>	<b>\$30,071.23</b>
<b>183 - Public Employee Retirement System</b>			
0550 - 01 - PERSI Administrative Fund	\$3,857.15	(\$59.39)	\$3,797.76
0550 - 02 - PERSI Special Fund (Portfolio) Appd & Cont	\$33,248.52	(\$511.74)	\$32,736.78
0550 - 03 - PERSI Retiree Medical Insurance Fd	\$3,267.51	(\$49.66)	\$3,217.85

0560 - Judges Retirement Fund	\$8,068.69	(\$122.06)	\$7,946.63
	<b>\$48,441.87</b>	<b>(\$742.85)</b>	<b>\$47,699.02</b>
<b>185 - Idaho State Liquor Division</b>			
0418 - Liquor Account (Liquor Control)	\$253,331.41	(\$3,857.73)	\$249,473.68
	<b>\$253,331.41</b>	<b>(\$3,857.73)</b>	<b>\$249,473.68</b>
<b>186 - State Insurance Fund</b>			
0130 - Idaho Petroleum Clean Water Trust Fund	\$7,635.44	(\$7,734.13)	(\$98.69)
0424 - State Insurance Fund	\$606,124.89	(\$9,160.20)	\$596,964.69
	<b>\$613,760.33</b>	<b>(\$16,894.33)</b>	<b>\$596,866.00</b>
<b>190 - Military Division</b>			
0275 - 02 - Idaho Emergency Communications Fund	\$112,380.33	(\$1,704.08)	\$110,676.25
0450 - Administration and Acct Svcs	\$12,480.75	(\$190.51)	\$12,290.24
0450 - 24 - Communications	\$62.72	(\$0.96)	\$61.76
	<b>\$124,923.80</b>	<b>(\$1,895.55)</b>	<b>\$123,028.25</b>
<b>194 - Division of Human Resources</b>			
0475 - 12 - Division Of Human Resources Fund	\$35,140.21	(\$534.41)	\$34,605.80
	<b>\$35,140.21</b>	<b>(\$534.41)</b>	<b>\$34,605.80</b>
<b>197 - Idaho Wolf Depredation Control Board</b>			
0053 - 01 - WCF - Livestock Subaccount	\$924.83	(\$14.38)	\$910.45
0053 - 02 - WCF - Fish & Game Transfer Sub	\$2,135.42	(\$32.66)	\$2,102.76
0053 - 03 - WCF - Other Money Subaccount	\$11,122.50	(\$173.25)	\$10,949.25
	<b>\$14,182.75</b>	<b>(\$220.29)</b>	<b>\$13,962.46</b>
<b>199 - Office of Energy and Mineral Resources</b>			
0199 - Renewable Energy Resources Fund	\$12,843.67	(\$197.15)	\$12,646.52
0494 - Petroleum (Price) Violation Escrow Funds	\$7.99	(\$0.16)	\$7.83
0494 - 02 - Amoco/Belridge (Warner Amendment 1983)	\$844.96	(\$12.88)	\$832.08
0494 - 03 - Exxon (Restitution 1986)	\$32,701.44	(\$500.10)	\$32,201.34
0494 - 05 - Stripper Well (Settlement 1986)	\$14,320.03	(\$218.75)	\$14,101.28
	<b>\$60,718.09</b>	<b>(\$929.04)</b>	<b>\$59,789.05</b>
<b>200 - Department of Administration</b>			
0120 - 05 - Idaho Education Network	\$1,082.41	(\$16.57)	\$1,065.84
0365 - Permanent Building Fund	\$5,311,611.45	(\$81,752.42)	\$5,229,859.03
0365 - 01 - PBF Facilities Services	\$15,166.20	(\$230.17)	\$14,936.03
0365 - 03 - PBF - Agency/Other Funds	\$127,256.71	(\$2,029.87)	\$125,226.84
0365 - 91 - Capitol Restoration	\$8,364.03	(\$134.36)	\$8,229.67
0366 - Governor's Residence Fund	\$1,082.13	(\$17.05)	\$1,065.08
0366 - 01 - Idaho Community Foundation	\$5.70	(\$0.05)	\$5.65
0366 - ICFHSE - 00 - Governor's Residence Fund	(\$43.31)	\$0.00	(\$43.31)
0450 - Administration and Acct Svcs	(\$10,867.50)	\$0.00	(\$10,867.50)
0450 - 02 - Idaho State Network - Cont	\$1,456.94	(\$27.55)	\$1,429.39
0450 - 04 - Idaho State Network	(\$441.46)	(\$22.87)	(\$464.33)
0450 - 14 - Small Agency Business Management	\$2,368.26	(\$35.20)	\$2,333.06
0450 - 18 - Enterprise IT Support Svcs - DED	(\$106.49)	\$0.00	(\$106.49)
0450 - 22 - Telephone	\$4,638.19	(\$74.15)	\$4,564.04
0450 - 26 - Facilities Services	\$27,379.78	(\$389.02)	\$26,990.76
0450 - 27 - Purchasing	\$54,966.14	(\$835.55)	\$54,130.59
0450 - 32 - CIO Telephone Services - Cont.	(\$564.26)	(\$3.21)	(\$567.47)
0450 - 35 - Infor Tech Resource Mgmt Council	\$2,073.63	(\$32.23)	\$2,041.40
0450 - 36 - Master License Agreements	\$37.29	(\$0.45)	\$36.84
0450 - 38 - CIO Enterprises Services	\$2,781.31	(\$42.27)	\$2,739.04
0450 - 39 - Enterprise Services - Cont.	\$570.37	(\$8.47)	\$561.90
0450 - 50 - Int Supp - Fac And Purch	\$3,153.22	(\$45.05)	\$3,108.17
0450 - 51 - Document Services - DED	\$9,528.19	(\$145.92)	\$9,382.27
0450 - 86 - Admin Bond Pmt 0450	\$912.31	(\$17.04)	\$895.27
0456 - Surplus Property Revolving Fund	\$6,129.68	(\$94.76)	\$6,034.92
0461 - Group Insurance Account	\$641.46	(\$9.26)	\$632.20
0461 - 06 - Blue Cross Trad/Retirees	\$1,219.59	(\$18.75)	\$1,200.84
0461 - 07 - Blue Cross PPO/Retirees	\$1,881.04	(\$29.12)	\$1,851.92
0461 - 08 - Blue Cross Reserve/Retirees	\$131,383.16	(\$1,998.87)	\$129,384.29
0461 - 34 - Blue Cross High Deductible	\$1,467.21	(\$21.56)	\$1,445.65
0461 - 47 - Blue Cross Traditional	\$58,006.84	(\$861.43)	\$57,145.41
0461 - 48 - Blue Cross PPO	\$282,125.93	(\$4,252.74)	\$277,873.19
0461 - 49 - Blue Cross Reserve	\$410,237.18	(\$6,078.96)	\$404,158.22
0461 - 52 - Group Insurance - Admin	\$4,507.63	(\$69.05)	\$4,438.58
0461 - 53 - Flexible Spending Account	\$6,567.45	(\$99.75)	\$6,467.70
0461 - 54 - Flexible Spending Account - Reserve	\$14,350.51	(\$220.98)	\$14,129.53
0461 - 68 - Blue Cross Dental Premium	\$18,427.30	(\$277.70)	\$18,149.60
0461 - 69 - Blue Cross Dental Reserve	\$36,963.16	(\$562.12)	\$36,401.04
0461 - 70 - Principal Basic - Current Premium	\$11,270.45	(\$170.03)	\$11,100.42

0461 - 71 - Principal - Rate Stabilization	\$22,578.55	(\$349.27)	\$22,229.28
0461 - 74 - Principal - LTD Reserve	\$3,084.25	(\$47.82)	\$3,036.43
0461 - 76 - Principal Supplemental	\$4,133.63	(\$62.54)	\$4,071.09
0461 - 82 - Reserve Cont Med Prem	\$60,649.21	(\$930.25)	\$59,718.96
0461 - 83 - LTD Waiver Reserve	\$21,015.47	(\$320.97)	\$20,694.50
0461 - 92 - BC High Deduct - Retirees	\$803.06	(\$12.15)	\$790.91
0461 - 95 - Medical Sweep Acct Reserve	\$143,935.23	(\$2,092.19)	\$141,843.04
0461 - 96 - Dental Sweep Acct Reserve	\$2,712.36	(\$39.83)	\$2,672.53
0462 - Retained Risk Account	\$792.97	(\$11.62)	\$781.35
0462 - 20 - Risk Mgmt Liability Coverage	\$44,375.18	(\$681.11)	\$43,694.07
0462 - 43 - Risk Management Inland Marine	\$2,730.50	(\$41.84)	\$2,688.66
0462 - 44 - Risk Management Energy Systems	(\$418.31)	(\$0.38)	(\$418.69)
0462 - 50 - Risk Mgmt Auto/Physical	\$5,834.37	(\$88.83)	\$5,745.54
0462 - 60 - Employee Bonds	\$8,224.09	(\$126.24)	\$8,097.85
0462 - 61 - Bonds	(\$1,317.48)	\$0.00	(\$1,317.48)
0462 - 80 - Risk Mgmt Property Coverage	\$7,050.84	(\$114.61)	\$6,936.23
0462 - 99 - Risk Management Administration	\$7,466.40	(\$113.84)	\$7,352.56
0475 - 05 - Administrative Code Fund	\$6,406.90	(\$100.57)	\$6,306.33
0481 - 09 - Capitol Commission Operating Fund	\$2,659.29	(\$42.02)	\$2,617.27
0482 - 79 - Capitol Maintenance Reserve Fund	\$1,353.89	(\$21.72)	\$1,332.17
0519 - Industrial Special Indemnity Fund	\$44,919.50	(\$704.65)	\$44,214.85
	<b>\$6,936,579.73</b>	<b>(\$106,527.00)</b>	<b>\$6,830,052.73</b>
<b>210 - Department of Agriculture</b>			
0330 - 12 - Weights & Measures Inspection Fund	\$9,772.26	(\$147.71)	\$9,624.55
0330 - 13 - Invasive Species Fund	\$16,973.71	(\$250.14)	\$16,723.57
0403 - 03 - Rural Econ Devel & Integrated Freight Rlf	\$28,148.14	(\$428.84)	\$27,719.30
0486 - Ag Fees - Fresh Fruit and Vegetable Inspection Fund	\$21,900.56	(\$337.92)	\$21,562.64
0490 - Rural Rehabilitation Funds	\$3,949.80	(\$60.22)	\$3,889.58
0491 - 01 - Commodity Indemnity Fund	\$4,296.74	(\$67.72)	\$4,229.02
0491 - 02 - Seed Indemnity Fund	\$15,521.56	(\$231.73)	\$15,289.83
	<b>\$100,562.77</b>	<b>(\$1,524.28)</b>	<b>\$99,038.49</b>
<b>215 - Soil and Water Conservation Commission</b>			
0450 - Administration & Acct Svcs Appd&Cont	\$205.72	(\$3.20)	\$202.52
0522 - 01 - Resource Conservation - Administration	\$102,777.55	(\$1,570.44)	\$101,207.11
0529 - 16 - Revolving Loan Fund-SCC - Wastewater Fac Ln	\$777.32	(\$11.77)	\$765.55
	<b>\$103,760.59</b>	<b>(\$1,585.41)</b>	<b>\$102,175.18</b>
<b>220 - Department of Commerce</b>			
0349 - SCITEC - 00 - Miscellaneous Revenue	\$118.18	(\$2.15)	\$116.03
	<b>\$118.18</b>	<b>(\$2.15)</b>	<b>\$116.03</b>
<b>230 - Department of Correction</b>			
0182 - Substance Abuse Treatment Account	\$537.64	(\$8.19)	\$529.45
0340 - 01 - Drug/Mental Health Court Supervision Fund	\$525.01	(\$7.48)	\$517.53
0481 - 05 - Penitentiary Income Fund	\$6,638.08	(\$98.91)	\$6,539.17
	<b>\$7,700.73</b>	<b>(\$114.58)</b>	<b>\$7,586.15</b>
<b>231 - Correctional Industries</b>			
0421 - 01 - C I - Manufacturing	\$105,381.61	(\$1,603.94)	\$103,777.67
	<b>\$105,381.61</b>	<b>(\$1,603.94)</b>	<b>\$103,777.67</b>
<b>240 - Department of Labor</b>			
0303 - Employment Security Admin Fund	\$115,220.58	(\$1,741.57)	\$113,479.01
0305 - Idaho Workforce Dev. Tr.Fund	\$256,437.93	(\$3,895.56)	\$252,542.37
0577 - Labor, Wage & Hour Escrow	\$11.48	(\$0.14)	\$11.34
	<b>\$371,669.99</b>	<b>(\$5,637.27)</b>	<b>\$366,032.72</b>
<b>245 - Department of Environmental Quality</b>			
0184 - ID Comm Reinvestment Pilot Initiative Fund	\$10,957.80	(\$169.03)	\$10,788.77
0185 - Hazardous Waste Emergency Account	\$13,315.19	(\$204.75)	\$13,110.44
0186 - Idaho Air Quality Permitting Fund	\$17,683.04	(\$279.65)	\$17,403.39
0191 - Public Water System Supervision Fund	\$24,623.54	(\$375.97)	\$24,247.57
0200 - Water Pollution Control Fund	\$30,324.54	(\$458.89)	\$29,865.65
0201 - 01 - Box	\$25,837.37	(\$395.61)	\$25,441.76
0201 - 02 - Basin	\$92,836.97	(\$1,416.96)	\$91,420.01
0201 - 03 - Land Property Transfer	\$106.92	(\$1.60)	\$105.32
0226 - Idaho Underground Storage Tank Program	\$2,429.45	(\$33.88)	\$2,395.57
0489 - 21 - Env Prot Trust FD (Circle K Lust - DEQ)	\$2,568.36	(\$39.25)	\$2,529.11
0489 - 22 - Env Prot Trust FD(Henrys Fork-DEQ)	\$271.95	(\$4.19)	\$267.76
0489 - 23 - Env Prot Trust FD (ID Power Mid Snake - DEQ)	\$5,855.50	(\$89.43)	\$5,766.07
0489 - 24 - Env Prot Trust FD (Lowman Cleanup - DEQ)	\$848.19	(\$12.93)	\$835.26
0489 - 25 - Env Prot Trust FD (Lust Trust - DEQ)	\$3,187.83	(\$48.68)	\$3,139.15
0489 - 26 - Env Prot Trust FD (W Boise-Affect Area-DEQ)	\$33.43	(\$0.52)	\$32.91
0489 - 27 - Env Prot Trust FD (W Boise-Mall-DEQ)	\$1,275.03	(\$19.45)	\$1,255.58

0489 - 29 - Env Prot Trust FD (Black Pine Mine-DEQ)	\$21,977.72	(\$335.91)	\$21,641.81
0489 - 32 - NW Gas And Go Remediation	\$1,180.68	(\$17.99)	\$1,162.69
0489 - 33 - Env Prot Trust FD (Triumph-Asarco-DEQ)	\$4,158.00	(\$63.74)	\$4,094.26
0489 - 35 - Lake Management Plan Hecla	\$10,997.66	(\$168.61)	\$10,829.05
0489 - 37 - Timber Treatment Products Financial Assurance	\$76.05	(\$1.15)	\$74.90
0511 - 04 - Consent Decree	\$18,778.79	(\$287.18)	\$18,491.61
0511 - 05 - Slag Pile Area	\$10,443.04	(\$159.51)	\$10,283.53
0511 - 06 - Yard Refusal	\$7,090.42	(\$108.66)	\$6,981.76
0511 - 07 - Land Property Sale	\$11,833.13	(\$180.80)	\$11,652.33
0511 - 08 - Bunker Hill Populated ICP Asarco	\$20,664.51	(\$318.90)	\$20,345.61
0511 - 09 - Wallace Yard Basin ICP	\$3,819.66	(\$58.35)	\$3,761.31
0511 - 11 - BH Populated ICP Hecla	\$18,817.42	(\$290.66)	\$18,526.76
0529 - 11 - State Loan Match-Wastewater Fac Ln Acct	\$14,967.35	(\$233.13)	\$14,734.22
0529 - 12 - CWSRF Match Loan Disb-Wastewater Fac Ln	\$352,164.98	(\$5,463.88)	\$346,701.10
0529 - 14 - CWSRF Interest-Wastewater Fac Ln Acct	\$26,573.60	(\$401.58)	\$26,172.02
0532 - 11 - State Loan Match (Drinking Water Loan Fund)	\$12,148.26	(\$186.99)	\$11,961.27
0532 - 12 - DWSRF Match Loan Disb (Drinking Water Loan Fund) AGY	\$146,229.17	(\$2,183.34)	\$144,045.83
0532 - 14 - DWSRF Interest (Drinking Water Loan Fund)	\$20,662.81	(\$317.35)	\$20,345.46
	<b>\$934,738.36</b>	<b>(\$14,328.52)</b>	<b>\$920,409.84</b>
<b>250 - Department of Finance</b>			
0229 - 26 - Mortgage Recovery Fund	\$34,034.43	(\$518.08)	\$33,516.35
	<b>\$34,034.43</b>	<b>(\$518.08)</b>	<b>\$33,516.35</b>
<b>260 - Department of Fish &amp; Game</b>			
0050 - Fish & Game Account	\$264,112.85	(\$4,100.92)	\$260,011.93
0050 - 02 - F&G Fleet Management Account	\$40,221.84	(\$621.04)	\$39,600.80
0050 - 03 - Property Reserve Fund	\$20,981.08	(\$320.56)	\$20,660.52
0051 - Fish & Game Set-Aside Account	\$28,414.10	(\$414.64)	\$27,999.46
0055 - Expendable Big Game Depredation Fund	\$6,794.80	(\$105.54)	\$6,689.26
0524 - Fish & Game Expendable Trust Account	\$83,492.43	(\$1,273.66)	\$82,218.77
0524 - 01 - BPA Mitigation Trust Fund	\$5,371.02	(\$82.89)	\$5,288.13
0530 - Fish & Game Nonexpendable Trust Acct	\$725.73	(\$11.17)	\$714.56
	<b>\$450,113.85</b>	<b>(\$6,930.42)</b>	<b>\$443,183.43</b>
<b>270 - Department of Health &amp; Welfare</b>			
0173 - 01 - Chip Plan B Subaccount	\$22,849.48	(\$369.32)	\$22,480.16
0173 - 02 - Children's Access Card Program Subaccount	\$993.81	(\$16.42)	\$977.39
0173 - 03 - Small Business Health Insurance Pilot Prgm	\$85.26	(\$1.39)	\$83.87
0219 - 01 - Hospital Provider Tax-UPL	\$318.38	(\$4.86)	\$313.52
0219 - 02 - Hospital Provider Tax-DSH	\$2,712.86	(\$57.55)	\$2,655.31
0219 - 03 - Nursing Facility Provider Tax-UPL	\$60,491.33	(\$937.15)	\$59,554.18
0219 - 04 - ICF Assessment Tax - ICF UPL	\$1,045.01	(\$15.59)	\$1,029.42
0349 - 20 - Rural Physician Incentive	\$15,906.07	(\$241.89)	\$15,664.18
0481 - 07 - Mental Hospital Income Fund (SHS)	\$16,007.37	(\$238.42)	\$15,768.95
0481 - 26 - State Hospital North Income Fund	\$2,229.32	(\$34.98)	\$2,194.34
0483 - Children's Trust Fund	\$749.69	(\$11.21)	\$738.48
0489 - Health & Welfare Trust Account	\$51,244.74	(\$770.61)	\$50,474.13
	<b>\$174,633.32</b>	<b>(\$2,699.39)</b>	<b>\$171,933.93</b>
<b>280 - Department of Insurance</b>			
0229 - 11 - Arson Fire Fraud Prevention Acct	\$23,847.61	(\$360.16)	\$23,487.45
0520 - 70MISS - 00 - Dept.Of Insurance-Liquidation	\$5,517.26	(\$84.23)	\$5,433.03
0520 - 70WASA - 00 - Wasatch Crest In Liquidation	\$348.66	(\$6.93)	\$341.73
0520 - 80COMC - 00 - Dept.Of Insurance-Liquidation	\$6,064.71	(\$92.64)	\$5,972.07
	<b>\$35,778.24</b>	<b>(\$543.96)</b>	<b>\$35,234.28</b>
<b>285 - Juvenile Corrections</b>			
0348 - 13INTR - ST - 2013 JABG Interest	\$4.73	(\$0.05)	\$4.68
0481 - 29 - St Juvenile Corrections Inst Income Fd	\$4,357.58	(\$66.27)	\$4,291.31
	<b>\$4,362.31</b>	<b>(\$66.32)</b>	<b>\$4,295.99</b>
<b>290 - Idaho Transportation Department</b>			
0221 - State Aeronautics Fund	\$26,036.40	(\$395.59)	\$25,640.81
0259 - 01 - Local Highway Distribution Fund	\$485,606.92	(\$7,460.62)	\$478,146.30
0259 - 03 - Local Bridge Inspection Account	\$3,338.07	(\$51.70)	\$3,286.37
0259 - 04 - Railroad Grade Crossing Prot Fd	\$20,530.03	(\$314.63)	\$20,215.40
0260 - State Highway Account	\$1,323,125.80	(\$20,577.91)	\$1,302,547.89
0261 - Highway Distribution Account	\$61,679.70	(\$941.82)	\$60,737.88
0261 - 01 - Highway Distribution Fund 60/40	\$16,319.70	(\$249.09)	\$16,070.61
0262 - Plate Manufacturing Account	\$9,681.81	(\$145.53)	\$9,536.28
0268 - Idaho Consumer Asset Recovery Fund	\$21,079.77	(\$319.24)	\$20,760.53
0269 - Transportation Expansion and Congestion Mitigation	\$111,901.79	(\$1,544.56)	\$110,357.23
0270 - Strategic Initiatives Program Fund	\$291,997.41	(\$4,359.28)	\$287,638.13
0270 - 05 - Strategic Initiatives (Local-LHTAC 40%)	\$18,301.17	(\$250.54)	\$18,050.63



0375 - Garvee Debt Service Fund	\$67,092.21	(\$1,098.90)	\$65,993.31
0513 - Local Highway Trust	\$14,003.19	(\$226.14)	\$13,777.05
	<b>\$2,470,693.97</b>	<b>(\$37,935.55)</b>	<b>\$2,432,758.42</b>
<b>300 - Industrial Commission</b>			
0300 - Industrial Administration Fund	\$55,932.12	(\$829.60)	\$55,102.52
0312 - Peace/Detention Offcr Temp Disability Fund	\$17,490.64	(\$269.19)	\$17,221.45
	<b>\$73,422.76</b>	<b>(\$1,098.79)</b>	<b>\$72,323.97</b>
<b>320 - Department of Lands</b>			
0075 - 54 - Reclamation Fund (Mineral & Mining Bonds)	\$29,244.87	(\$446.00)	\$28,798.87
0075 - 72 - Wildfire Equip Replacement Fund	\$40,073.98	(\$609.39)	\$39,464.59
0075 - 74 - Forest Legacy Monitoring	\$4,870.20	(\$73.38)	\$4,796.82
0495 - Community Forestry Trust Account	\$658.48	(\$10.07)	\$648.41
0527 - 01 - Public School Land Bank Funds	\$931,839.45	(\$13,952.76)	\$917,886.69
0527 - 04 - Normal School Land Bank Funds	\$263,917.83	(\$3,975.02)	\$259,942.81
0527 - 07 - State Hospital South Land Bank	\$313,273.83	(\$4,731.41)	\$308,542.42
0527 - 08 - University of Idaho Land Bank Funds Cont. 58-133	\$28,074.29	(\$365.09)	\$27,709.20
	<b>\$1,611,952.93</b>	<b>(\$24,163.12)</b>	<b>\$1,587,789.81</b>
<b>322 - Endowment Fund Investment Board</b>			
0482 - 61 - Public School Earnings Reserve Fd	\$229,801.64	(\$8,941.85)	\$220,859.79
0482 - 67 - Mental Hospital Earnings Resv Fd	\$2,432.57	(\$35.82)	\$2,396.75
0482 - 70 - Pooled Agency Earnings Resv Administration Fd	\$202,301.98	(\$3,045.49)	\$199,256.49
0482 - 79 - Capitol Maintenance Reserve Fund	\$63.69	(\$1.03)	\$62.66
0482 - 80 - EFIB Investment Admin Fund	\$2,838.81	(\$43.41)	\$2,795.40
0526 - 01 - Public School Perm Endow Fd	\$2,226.72	(\$34.19)	\$2,192.53
0526 - 02 - Agriculture College Perm End	\$14.48	(\$0.20)	\$14.28
0526 - 04 - Normal School Perm Endow Fd	\$110.24	(\$1.55)	\$108.69
0526 - 10 - Capitol Permanent Endowment Fund	\$1,213.50	(\$18.60)	\$1,194.90
	<b>\$441,003.63</b>	<b>(\$12,122.14)</b>	<b>\$428,881.49</b>
<b>330 - Idaho State Police</b>			
0255 - State Victim Notification Fund (Vine)	\$1,525.80	(\$21.96)	\$1,503.84
0266 - Search & Rescue Fund	\$1,335.37	(\$20.00)	\$1,315.37
0266 - 01 - Snowmobile Search & Rescue Fund	\$796.72	(\$11.82)	\$784.90
0346 - American Reinvestment Fund HB250 Sec 3 2009	(\$3.72)	\$0.00	(\$3.72)
0346 - 09RJAG - 00 - American Reinvestment Fund	\$2.17	\$0.00	\$2.17
0346 - 09RSTP - 00 - American Reinvestment Fund	\$1.64	\$0.00	\$1.64
	<b>\$3,657.98</b>	<b>(\$53.78)</b>	<b>\$3,604.20</b>
<b>331 - Brand Inspector</b>			
0229 - 16 - Brand Board Recording Acct (Holding)	\$4,431.16	(\$66.76)	\$4,364.40
	<b>\$4,431.16</b>	<b>(\$66.76)</b>	<b>\$4,364.40</b>
<b>332 - Idaho State Racing Commission</b>			
0485 - 14 - RACING - 00 - Simulcast Purse Moneys Fund	(\$1.15)	\$0.00	(\$1.15)
0485 - 14 - RACING - 01 - CDA - Simulcasting	\$197.73	(\$3.34)	\$194.39
0485 - 14 - RACING - 02 - LBP-Simulcasting	\$435.97	(\$6.67)	\$429.30
0485 - 14 - RACING - 03 - IDA-Simulcasting	\$149.74	(\$2.27)	\$147.47
	<b>\$782.29</b>	<b>(\$12.28)</b>	<b>\$770.01</b>
<b>340 - Department of Parks &amp; Recreation</b>			
0496 - 01 - D11000 - 00 - P&R Exp Trust - Park Donation	\$4,182.08	(\$63.88)	\$4,118.20
0496 - 01 - D21500 - 00 - P&R Exp Trust - Park Donation	\$1,059.07	(\$15.96)	\$1,043.11
0496 - 02 - Park Land Trust-Harriman Park	\$4,819.82	(\$72.09)	\$4,747.73
0496 - 03 - 217PLT - 00 - P&R Exp Trust - Park Land Trust	\$61.56	(\$0.94)	\$60.62
0496 - 03 - 221PLT - 00 - P&R Exp Trust - Park Land Trust	\$14,249.63	(\$215.57)	\$14,034.06
0496 - 03 - 234PLT - 00 - P&R Exp Trust - Park Land Trust	\$492.70	(\$7.47)	\$485.23
0496 - 03 - 239PLT - 00 - P&R Exp Trust - Park Land Trust - Thousand Springs Development	\$27,842.59	(\$425.14)	\$27,417.45
0496 - 03 - 310PLT - 00 - P&R Exp Trust - Park Land Trust	\$6,336.63	(\$94.69)	\$6,241.94
0496 - 05 - Plummer To Mullen	\$5,470.39	(\$82.75)	\$5,387.64
	<b>\$64,514.47</b>	<b>(\$978.49)</b>	<b>\$63,535.98</b>
<b>341 - Lava Hot Springs Foundation</b>			
0410 - 04 - Lava Hot Springs Capital Improvement	\$24,239.30	(\$370.27)	\$23,869.03
	<b>\$24,239.30</b>	<b>(\$370.27)</b>	<b>\$23,869.03</b>
<b>352 - State Tax Commission</b>			
0182 - Substance Abuse Treatment Account	\$1.85	(\$0.02)	\$1.83
0267 - Motor Fuels Distrib Fund	\$166,281.42	(\$2,540.99)	\$163,740.43
0267 - 02 - Motor Fuel Registration Distribution	\$50.50	(\$0.76)	\$49.74
	<b>\$166,333.77</b>	<b>(\$2,541.77)</b>	<b>\$163,792.00</b>
<b>360 - Department of Water Resources</b>			
0129 - Aquifer Planning & Management Fund	\$23,058.87	(\$357.46)	\$22,701.41
0129 - 01 - 2ndry Aquifer Plan/Mangmnt/Implmnt	\$372,067.72	(\$5,630.24)	\$366,437.48
0337 - Water Resource Adjudication Fund (Claims)	\$117.41	(\$1.74)	\$115.67
0337 - 01 - North ID Adjudication - CDA & Spokane Basin	\$634.56	(\$9.67)	\$624.89

0490 - 01 - ID Water Resource BD Revolv Dvlp	\$333,560.81	(\$5,124.92)	\$328,435.89
	<b>\$729,439.37</b>	<b>(\$11,124.03)</b>	<b>\$718,315.34</b>
<b>444 - Division of Veterans Services</b>			
0123 - Idaho Veterans Recognition Fund	\$6,033.34	(\$94.99)	\$5,938.35
0211 - Veterans Cemetery Maintenance Fund	\$2,453.72	(\$37.95)	\$2,415.77
0213 - Veterans Support Fund	\$2,383.51	(\$36.22)	\$2,347.29
0481 - 24 - Idaho State Veterans Homes Income Fund	\$4,874.30	(\$73.69)	\$4,800.61
0489 - Health and Welfare Trust Account	\$2.38	(\$0.03)	\$2.35
0489 - 01 - Trust Fund ISVH - Boise	\$971.89	(\$14.98)	\$956.91
0489 - 02 - Trust Fund ISVH - Pocatello	\$434.19	(\$6.45)	\$427.74
0489 - 03 - Trust Fund ISVH - Lewiston	\$1,044.22	(\$15.62)	\$1,028.60
0489 - 04 - Trust Fund IDVS - Boise Res/Dom	\$202.34	(\$3.17)	\$199.17
	<b>\$18,399.89</b>	<b>(\$283.10)</b>	<b>\$18,116.79</b>
<b>501 - Office of the Board of Education</b>			
0149 - 02 - HESSCU - 00 - Higher Ed Surplus Stabilization CU	\$20,533.31	(\$313.60)	\$20,219.71
0149 - 03 - HESSCC - 00 - Higher Ed Surplus Stabilization CC	\$9,247.33	(\$141.21)	\$9,106.12
0149 - 04 - Community College Start Up Account	\$11,228.61	(\$221.63)	\$11,006.98
0348 - 28 - US Dept of Education Gear Up Scholarship Grant	\$11,482.95	(\$175.48)	\$11,307.47
0348 - 28 - GEARUP - 06 - Gear Up FFY 06	\$48,420.63	(\$746.30)	\$47,674.33
0348 - 28 - GEARUP - 11 - Gear Up FFY 11	\$129,077.79	(\$1,965.42)	\$127,112.37
0349 - 20 - Rural Physician Incentive	\$0.82	\$0.00	\$0.82
0403 - 05 - Opportunity Scholarship Program Acct	\$277,081.92	(\$4,244.07)	\$272,837.85
	<b>\$507,073.36</b>	<b>(\$7,807.71)</b>	<b>\$499,265.65</b>
<b>503 - Board for Career and Technical Education</b>			
0319 - 01 - Motorcycle Safety Program	\$8,422.00	(\$130.28)	\$8,291.72
0349 - 61 - Ag/Natural Resource Ed Pgm Strtup	\$9.66	(\$0.11)	\$9.55
	<b>\$8,431.66</b>	<b>(\$130.39)</b>	<b>\$8,301.27</b>
<b>504 - Eastern Idaho Tech College</b>			
0650 - 01 - Unrestricted - State Funds	\$19,387.89	(\$311.50)	\$19,076.39
	<b>\$19,387.89</b>	<b>(\$311.50)</b>	<b>\$19,076.39</b>
<b>511 - Lewis Clark State College</b>			
0149 - 01 - Strategic Interest Account	\$6,992.86	(\$106.14)	\$6,886.72
0481 - 04 - Normal School Income Fund	\$1,327.35	(\$20.51)	\$1,306.84
0650 - Unrestricted Current	\$320,218.81	(\$4,875.32)	\$315,343.49
	<b>\$328,539.02</b>	<b>(\$5,001.97)</b>	<b>\$323,537.05</b>
<b>512 - Boise State University</b>			
0149 - 01 - Strategic Interest Account	\$14,223.78	(\$216.12)	\$14,007.66
0650 - Unrestricted Current	\$554,570.24	(\$8,232.02)	\$546,338.22
	<b>\$568,794.02</b>	<b>(\$8,448.14)</b>	<b>\$560,345.88</b>
<b>513 - Idaho State University</b>			
0149 - 01 - Strategic Interest Account	\$23,554.86	(\$356.95)	\$23,197.91
0481 - 03 - Charitable Institutions Income Fund	\$1,247.49	(\$18.86)	\$1,228.63
0481 - 04 - Normal School Income Fund	\$1,620.44	(\$24.69)	\$1,595.75
0650 - Unrestricted Current	\$1,436,786.88	(\$21,723.36)	\$1,415,063.52
	<b>\$1,463,209.67</b>	<b>(\$22,123.86)</b>	<b>\$1,441,085.81</b>
<b>514 - University of Idaho</b>			
0481 - 02 - Agriculture College Income Fund	\$710.51	(\$11.14)	\$699.37
0481 - 06 - Scientific School Income Fund	\$2,994.18	(\$46.62)	\$2,947.56
0481 - 08 - University Income Fund	\$2,705.48	(\$42.01)	\$2,663.47
	<b>\$6,410.17</b>	<b>(\$99.77)</b>	<b>\$6,310.40</b>
<b>521 - Idaho Commission for Libraries</b>			
0304 - Library Services Improvement Fund	\$5.55	(\$0.11)	\$5.44
0304 - LA1101 - 00 - Library Services Improvement Fund	\$3,561.81	(\$53.88)	\$3,507.93
	<b>\$3,567.36</b>	<b>(\$53.99)</b>	<b>\$3,513.37</b>
<b>522 - State Historical Society</b>			
0349 - Miscellaneous Revenue	\$45,577.60	(\$675.78)	\$44,901.82
	<b>\$45,577.60</b>	<b>(\$675.78)</b>	<b>\$44,901.82</b>
<b>903 - Catastrophic Health Care</b>			
0301 - Catastrophic Health Care Cost Account	\$310,148.31	(\$4,815.54)	\$305,332.77
	<b>\$310,148.31</b>	<b>(\$4,815.54)</b>	<b>\$305,332.77</b>
<b>905 - Idaho State Independent Living Council</b>			
0291 - 02 - SILC - Dedicated	\$3,661.44	(\$55.97)	\$3,605.47
<b>Total Agency Earnings</b>	<b>\$23,631,328.46</b>	<b>(\$374,512.45)</b>	<b>\$23,256,816.01</b>
<b>Total General Fund Earnings</b>	<b>\$6,733,223.65</b>	<b>(\$312,599.07)</b>	<b>\$6,420,624.58</b>
<b>Total Idle Investment Pool Earnings</b>	<b>\$30,364,552.11</b>	<b>(\$687,111.52)</b>	<b>\$29,677,440.59</b>