



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

IDLE Interest Earnings Report - Jul 1, 2019 to Jun 30, 2020

Agency/Fund	Interest Earned	Admin Fee	Net Interest
001 - State of Idaho			
0128 - Technology Infrastructure Stabilization	\$265,305.95	(\$2,638.19)	\$262,667.76
0150 - 01 - Economic Reserve Fund	\$5,158.24	(\$52.47)	\$5,105.77
0346 - American Reinvestment Fund	\$851.87	(\$8.75)	\$843.12
	\$271,316.06	(\$2,699.41)	\$268,616.65
100 - Senate			
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$17,689.97	(\$181.56)	\$17,508.41
	\$17,689.97	(\$181.56)	\$17,508.41
101 - House of Representatives			
0365 - 04 - Legislative Capitol Facilities Fund	\$18,143.28	(\$186.16)	\$17,957.12
	\$18,143.28	(\$186.16)	\$17,957.12
102 - Legislative Services			
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$8,352.42	(\$85.72)	\$8,266.70
0475 - Professional Services	\$11,963.27	(\$120.28)	\$11,842.99
	\$20,315.69	(\$206.00)	\$20,109.69
110 - Judicial Branch			
0182 - Substance Abuse Treatment Account	\$39,572.53	(\$405.69)	\$39,166.84
0239 - Guardian Ad Litem Account	\$0.00	\$0.00	\$0.00
0314 - Court Technology Fund	\$130,915.50	(\$1,348.10)	\$129,567.40
0347 - Senior Magistrate Judges Fund	\$36,558.34	(\$375.00)	\$36,183.34
	\$207,046.37	(\$2,128.79)	\$204,917.58
130 - Secretary of State			
0348 - 27 - Democracy Fund	\$47,898.69	(\$480.15)	\$47,418.54
0348 - 27 - 20HAVA - 00 -	\$10,486.97	(\$169.51)	\$10,317.46
0348 - 27 - CARES - 20 -	\$4,432.82	(\$87.06)	\$4,345.76
0349 - 33 - Health Care Directive Registry Fund	\$570.54	(\$5.85)	\$564.69
	\$63,389.02	(\$742.57)	\$62,646.45
140 - State Controller			
0126 - Business Information Infrastructure Fund	\$858,989.40	(\$8,948.60)	\$850,040.80
0480 - Data Processing Services *Do Not Roll	\$69,998.61	(\$730.60)	\$69,268.01
	\$928,988.01	(\$9,679.20)	\$919,308.81
150 - State Treasurer			
0475 - 06 - Treasurer's Office - LGIP	\$2,877.99	(\$28.93)	\$2,849.06
0475 - 07 - Treasurer's Office - Prof Services	\$5,531.79	(\$55.91)	\$5,475.88
0499 - Idaho Millennium Income Fund	\$379,325.16	(\$3,931.34)	\$375,393.82
0505 - College Savings Fund	\$5,288.00	(\$54.84)	\$5,233.16
0540 - Idaho Millennium Fund	\$798,842.92	(\$8,240.27)	\$790,602.65
0545 - Idaho Millennium Permanent Endowment Fund	\$51,265.49	(\$639.85)	\$50,625.64
	\$1,243,131.35	(\$12,951.14)	\$1,230,180.21
152 - State Treasurer Control			
0001 - General Fund	\$5,309,499.69	(\$343,113.99)	\$4,966,385.70
0292 - 01 - Idaho Bond Bank Administrative Fund	\$5,499.60	(\$55.87)	\$5,443.73
0294 - Idaho School Bond Guaranty Admin Fund	\$399.41	(\$4.10)	\$395.31
0523 - 01 - Insolvent Insurer Fund	\$644.82	(\$5.69)	\$639.13
0523 - 01 - AMERMO - IN - American Motorists IC - Interest	\$6,156.99	(\$68.47)	\$6,088.52
0523 - 01 - AMERMO - TR - American Motorists IC - Dep	\$974.49	(\$7.68)	\$966.81
0523 - 01 - AMMANM - IN - American Manufacturers Mutual - Interest	\$1,815.01	(\$20.21)	\$1,794.80
0523 - 01 - AMMANM - UT - American Manufacturers Mutual - Dep	\$288.44	(\$2.27)	\$286.17
0523 - 01 - ATLNTM - IN - Atlantic Mutual Insurance Co - Interest	\$756.05	(\$8.40)	\$747.65
0523 - 01 - ATLNTM - UT - Atlantic Mutual Insurance Co - Dep	\$120.85	(\$0.95)	\$119.90
0523 - 01 - CASREC - EX - Casualty Reciprocal Exchange - Dep	\$29.24	(\$0.23)	\$29.01
0523 - 01 - CASREC - IN - Casualty Reciprocal Exchange - Interest	\$183.99	(\$2.06)	\$181.93
0523 - 01 - CASTLE - IN - CastlePoint National IC - Interest	\$10,579.14	(\$117.70)	\$10,461.44
0523 - 01 - CASTLE - PT - CastlePoint National IC - Dep	\$1,680.02	(\$13.23)	\$1,666.79
0523 - 01 - CREDTG - EN - Credit General IC - Dep	\$29.24	(\$0.23)	\$29.01
0523 - 01 - CREDTG - IN - Credit General IC - Interest	\$182.89	(\$2.05)	\$180.84
0523 - 01 - FREEST - IN - Freestone Insurance Company - Interest	\$3,658.17	(\$40.69)	\$3,617.48
0523 - 01 - FREEST - ON - Freestone Insurance Company - Dep	\$584.68	(\$4.61)	\$580.07
0523 - 01 - FRONTI - ER - Frontier Insurance Company - Dep	\$97.45	(\$0.77)	\$96.68
0523 - 01 - FRONTI - IN - Frontier Insurance Company - Interest	\$609.71	(\$6.79)	\$602.92

0523 - 01 - GUARAN - IN - Guarantee Insurance Company - Interest	\$2,979.84	(\$33.18)	\$2,946.66
0523 - 01 - GUARAN - TE - Guarantee Insurance Company - Dep	\$477.57	(\$3.76)	\$473.81
0523 - 01 - IMPERC - AS - Imperial Casualty & Indemnity - Dep	\$97.45	(\$0.77)	\$96.68
0523 - 01 - IMPERC - IN - Imperial Casualty & Indemnity - Interest	\$609.71	(\$6.79)	\$602.92
0523 - 01 - LUMBRM - IN - Lumbermens Mutual Casualty Co. - Interest	\$1,651.80	(\$18.31)	\$1,633.49
0523 - 01 - LUMBRM - UT - Lumbermens Mutual Casualty Co. - Dep	\$243.63	(\$1.92)	\$241.71
0523 - 01 - LUMBRU - IN - Lumbermens Underwriting Alliance - Interest	\$2,512.97	(\$27.96)	\$2,485.01
0523 - 01 - LUMBRU - ND - Lumbermens Underwriting Alliance - Dep	\$389.81	(\$3.07)	\$386.74
0523 - 01 - REDROC - IN - Rec Rock IC - Interest	\$3,170.47	(\$35.28)	\$3,135.19
0523 - 01 - REDROC - KI - Red Rock IC - Dep	\$506.75	(\$3.99)	\$502.76
0523 - 01 - ULLICO - CA - Ullico Casualty Company - Dep	\$526.23	(\$4.14)	\$522.09
0523 - 01 - ULLICO - IN - Ullico Casualty Company - Interest	\$3,830.64	(\$42.41)	\$3,788.23
	\$5,360,786.75	(\$343,657.57)	\$5,017,129.18
170 - Superintendent of Public Instruction			
0315 - School District Building Account	\$128,576.56	(\$1,298.58)	\$127,277.98
0315 - 03 - School Facilities	\$1,438.43	(\$14.76)	\$1,423.67
0315 - 05 - School Facilities Maintenance Match	\$459,040.50	(\$4,722.93)	\$454,317.57
0319 - 02 - Pupil Transportation Support Pgm Fund	\$165.68	(\$1.69)	\$163.99
0321 - Broadband Infrastructure Improvement Grant	\$52,300.93	(\$534.63)	\$51,766.30
0345 - CARES Act COVID-19	(\$750.86)	\$0.00	(\$750.86)
0481 - 01 - Public School Income Fund (Misc)	\$3,805,306.66	(\$37,892.86)	\$3,767,413.80
0481 - 10 - Public School Income Fund (Endowment)	\$5,156.86	(\$52.31)	\$5,104.55
0481 - 22 - ID School For Deaf/Blind Income Fund	\$172.32	(\$1.75)	\$170.57
0481 - 54 - Tobacco Tax (Pub Sch Inc Fund)	\$22,397.16	(\$230.20)	\$22,166.96
0481 - 55 - Public Education Stabilization	\$1,306,995.01	(\$13,340.88)	\$1,293,654.13
	\$5,780,799.25	(\$58,090.59)	\$5,722,708.66
177 - Office of Information Technology Services			
0450 - Administration and Acct Svcs	(\$225.80)	\$0.00	(\$225.80)
0450 - 02 - Idaho State Network - Cont	\$359.61	(\$6.58)	\$353.03
0450 - 04 - Idaho State Network	\$4,695.65	(\$50.87)	\$4,644.78
0450 - 18 - Enterprise IT Support Svcs - Ded	(\$321.65)	\$0.00	(\$321.65)
0450 - 22 - Telephone	\$4,711.06	(\$47.88)	\$4,663.18
0450 - 32 - CIO Telephone Services	\$2,705.01	(\$29.23)	\$2,675.78
0450 - 35 - Infor Tech Resource Mgmt Council	\$2,792.46	(\$30.48)	\$2,761.98
0450 - 36 - Master License Agreements	\$0.00	\$0.00	\$0.00
0450 - 38 - CIO Enterprises Services	\$11,089.04	(\$130.11)	\$10,958.93
0450 - 39 - Enterprise Services - Cont	\$1,275.20	(\$15.27)	\$1,259.93
0450 - 50 - Int Supp - Fac and Purch	\$0.00	\$0.00	\$0.00
	\$27,080.58	(\$310.42)	\$26,770.16
178 - Workforce Development Council			
0305 - Workforce Development Training Fund	\$325,966.22	(\$3,290.86)	\$322,675.36
	\$325,966.22	(\$3,290.86)	\$322,675.36
180 - Division of Financial Management			
0475 - 05 - Administrative Code Fund	\$7,753.22	(\$80.40)	\$7,672.82
0550 - 01 - PERSI Administrative Fund	\$0.00	\$0.00	\$0.00
	\$7,753.22	(\$80.40)	\$7,672.82
181 - Office of the Governor			
0345 - CARES Act COVID-19	\$703,527.93	(\$15,572.75)	\$687,955.18
0497 - INL Settlement Fund	\$42,940.70	(\$440.50)	\$42,500.20
	\$746,468.63	(\$16,013.25)	\$730,455.38
183 - Public Employee Retirement System			
0550 - 01 - PERSI Administrative Fund	\$4,587.50	(\$48.70)	\$4,538.80
0550 - 02 - PERSI Special Fund (Portfolio) Appd & Cont	\$74,272.46	(\$833.13)	\$73,439.33
0550 - 03 - PERSI Retiree Medical Insurance Fd	\$5,016.96	(\$51.54)	\$4,965.42
0560 - Judges Retirement Fund	\$13,119.41	(\$135.09)	\$12,984.32
	\$96,996.33	(\$1,068.46)	\$95,927.87
185 - Idaho State Liquor Division			
0418 - Liquor Account (Liquor Control)	\$511,368.22	(\$5,424.61)	\$505,943.61
	\$511,368.22	(\$5,424.61)	\$505,943.61
186 - State Insurance Fund			
0130 - Idaho Petroleum Clean Water Trust Fund	\$18,369.63	(\$7,237.74)	\$11,131.89
0424 - State Insurance Fund	\$686,847.34	(\$7,138.33)	\$679,709.01
	\$705,216.97	(\$14,376.07)	\$690,840.90
187 - Idaho Commission on Aging			
0345 - CARES Act COVID-19	\$28.07	(\$0.62)	\$27.45
	\$28.07	(\$0.62)	\$27.45
190 - Military Division			
0275 - 02 - Idaho Emergency Communications Fund	\$185,147.53	(\$1,892.31)	\$183,255.22
0450 - Administration and Acct Svcs	\$21,650.74	(\$220.05)	\$21,430.69
0450 - 24 - Communications	\$89.93	(\$0.91)	\$89.02

	\$206,888.20	(\$2,113.27)	\$204,774.93
194 - Division of Human Resources			
0475 - 12 - Division Of Human Resources Fund	\$43,258.22	(\$433.42)	\$42,824.80
	\$43,258.22	(\$433.42)	\$42,824.80
197 - Idaho Wolf Depredation Control Board			
0053 - 01 - WCF - Livestock Subaccount	\$1,605.96	(\$15.84)	\$1,590.12
0053 - 02 - WCF - Fish & Game Transfer Sub	\$2,383.39	(\$24.64)	\$2,358.75
0053 - 03 - WCF - Other Money Subaccount	\$8,317.03	(\$83.01)	\$8,234.02
0053 - 04 - Wolf Control Secondary Acct	\$289.84	(\$2.99)	\$286.85
	\$12,596.22	(\$126.48)	\$12,469.74
199 - Office of Energy and Mineral Resources			
0199 - Renewable Energy Resources Fund	\$15,413.16	(\$157.04)	\$15,256.12
0494 - Petroleum (Price) Violation Escrow Funds	\$23.02	(\$0.26)	\$22.76
0494 - 02 - Amoco/Belridge (Warner Amendment 1983)	\$1,120.09	(\$11.26)	\$1,108.83
0494 - 03 - Exxon (Restitution 1986)	\$44,583.64	(\$457.72)	\$44,125.92
0494 - 05 - Stripper Well (Settlement 1986)	\$20,007.50	(\$205.13)	\$19,802.37
	\$81,147.41	(\$831.41)	\$80,316.00
200 - Department of Administration			
0120 - 05 - Idaho Education Network	\$0.00	\$0.00	\$0.00
0365 - Permanent Building Fund	\$8,661,773.44	(\$88,489.69)	\$8,573,283.75
0366 - Governor's Residence Fund	\$958.94	(\$9.40)	\$949.54
0366 - 01 - Idaho Community Foundation	\$236.09	(\$2.41)	\$233.68
0366 - ICFHSE - 00 - Governor's Residence Fund	(\$61.45)	\$0.00	(\$61.45)
0450 - 14 - Small Agency Business Management	\$5,306.84	(\$58.42)	\$5,248.42
0450 - 26 - Facilities Services	\$109,145.57	(\$1,192.45)	\$107,953.12
0450 - 27 - Purchasing	\$65,757.91	(\$674.72)	\$65,083.19
0450 - 51 - Document Services - DED	\$18,299.54	(\$185.09)	\$18,114.45
0450 - 86 - Admin Bond Pmt 0450	\$1,864.80	(\$17.89)	\$1,846.91
0456 - Surplus Property Revolving Fund	\$5,716.94	(\$58.47)	\$5,658.47
0461 - Group Insurance Account	\$961.25	(\$9.27)	\$951.98
0461 - 06 - Blue Cross Trad/Retirees	\$1,499.24	(\$15.35)	\$1,483.89
0461 - 07 - Blue Cross PPO/Retirees	\$1,796.43	(\$18.61)	\$1,777.82
0461 - 08 - Blue Cross Reserve/Retirees	\$264,679.65	(\$2,713.80)	\$261,965.85
0461 - 34 - Blue Cross High Deductible	\$7,624.70	(\$79.08)	\$7,545.62
0461 - 47 - Blue Cross Traditional	\$121,438.47	(\$1,308.13)	\$120,130.34
0461 - 48 - Blue Cross PPO	\$344,758.49	(\$3,602.60)	\$341,155.89
0461 - 49 - Blue Cross Reserve	\$463,471.90	(\$4,632.37)	\$458,839.53
0461 - 52 - Group Insurance - Admin	\$4,979.84	(\$51.90)	\$4,927.94
0461 - 53 - Flexible Spending Account	\$10,267.47	(\$106.11)	\$10,161.36
0461 - 54 - Flexible Spending Account - Reserve	\$14,250.88	(\$146.48)	\$14,104.40
0461 - 68 - Blue Cross Dental Premium	\$3,473.58	(\$227.93)	\$3,245.65
0461 - 69 - Blue Cross Dental Reserve	\$52,034.49	(\$537.16)	\$51,497.33
0461 - 70 - Principal Basic - Current Premium	\$19,405.22	(\$199.49)	\$19,205.73
0461 - 71 - Principal - Rate Stabilization	\$23,371.96	(\$238.95)	\$23,133.01
0461 - 74 - Principal - LTD Reserve	\$1,170.42	(\$15.99)	\$1,154.43
0461 - 76 - Principal Supplemental	\$6,103.09	(\$62.65)	\$6,040.44
0461 - 82 - Reserve Cont Med Prem	\$76,512.56	(\$745.65)	\$75,766.91
0461 - 83 - LTD Waiver Reserve	\$29,742.32	(\$305.18)	\$29,437.14
0461 - 92 - BC High Deduct - Retirees	\$907.36	(\$9.34)	\$898.02
0461 - 95 - Medical Sweep Acct Reserve	\$159,954.13	(\$1,786.47)	\$158,167.66
0461 - 96 - Dental Sweep Acct Reserve	\$3,547.12	(\$39.65)	\$3,507.47
0462 - Retained Risk Account	\$1,223.21	(\$12.07)	\$1,211.14
0462 - 20 - Risk Mgmt Liability Coverage	\$22,589.37	(\$239.51)	\$22,349.86
0462 - 43 - Risk Management Inland Marine	\$3,520.07	(\$36.11)	\$3,483.96
0462 - 44 - Risk Management Energy Systems	\$1,365.96	(\$15.99)	\$1,349.97
0462 - 50 - Risk Mgmt Auto/Physical	\$13,790.61	(\$142.48)	\$13,648.13
0462 - 60 - Employee Bonds	\$9,050.11	(\$91.67)	\$8,958.44
0462 - 61 - Bonds	\$13,194.89	(\$137.74)	\$13,057.15
0462 - 80 - Risk Mgmt Property Coverage	\$22,584.21	(\$234.89)	\$22,349.32
0462 - 99 - Risk Management Administration	\$14,273.31	(\$156.84)	\$14,116.47
0475 - 05 - Administrative Code Fund	\$723.44	(\$6.44)	\$717.00
0481 - 09 - Capitol Commission Operating Fund	\$6,698.54	(\$67.00)	\$6,631.54
0482 - 79 - Capitol Maintenance Reserve Fund	\$470.79	(\$4.82)	\$465.97
0519 - Industrial Special Indemnity Fund	\$19,805.34	(\$220.30)	\$19,585.04
	\$10,610,239.04	(\$108,906.56)	\$10,501,332.48
210 - Department of Agriculture			
0330 - 12 - Weights & Measures Inspection Fund	\$12,462.21	(\$130.94)	\$12,331.27
0330 - 13 - Invasive Species Fund	\$60,518.11	(\$624.06)	\$59,894.05
0332 - 02 - Idaho Aquaculture Commission Account	\$0.00	\$0.00	\$0.00
0403 - 03 - Rural Econ Devel & Integrated Freight Rlf	\$44,569.05	(\$458.84)	\$44,110.21

0486 - Ag Fees - Fresh Fruit and Vegetable Inspection Fund	\$28,231.48	(\$281.15)	\$27,950.33
0490 - Rural Rehabilitation Funds	\$5,943.42	(\$61.17)	\$5,882.25
0491 - 01 - Commodity Indemnity Fund	\$3,763.13	(\$35.82)	\$3,727.31
0491 - 02 - Seed Indemnity Fund	\$18,294.42	(\$179.52)	\$18,114.90
215 - Soil and Water Conservation Commission	\$173,781.82	(\$1,771.50)	\$172,010.32
0450 - Administration & Acct Svcs Appd&Cont	\$556.82	(\$5.72)	\$551.10
0522 - ID Resource COnserv & Rangeland Dvlpmt Fd	\$0.00	\$0.00	\$0.00
0522 - 01 - Resource Conservation - Administration	\$139,146.96	(\$1,431.28)	\$137,715.68
0529 - 16 - Revolving Loan Fund-SCC - Wastewater Fac Ln	\$515.94	(\$5.36)	\$510.58
	\$140,219.72	(\$1,442.36)	\$138,777.36
220 - Department of Commerce			
0349 - SCITEC - 00 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
230 - Department of Correction			
0340 - 01 - Drug/Mental Health Court Supervision Fund	\$416.60	(\$3.97)	\$412.63
0481 - 05 - Penitentiary Income Fund	\$11,478.47	(\$117.88)	\$11,360.59
	\$11,895.07	(\$121.85)	\$11,773.22
231 - Correctional Industries			
0421 - 01 - C I - Manufacturing	\$158,659.33	(\$1,609.37)	\$157,049.96
	\$158,659.33	(\$1,609.37)	\$157,049.96
240 - Department of Labor			
0303 - Employment Security Admin Fund	\$213,503.94	(\$2,215.72)	\$211,288.22
0577 - Labor, Wage & Hour Escrow	\$0.72	\$0.00	\$0.72
	\$213,504.66	(\$2,215.72)	\$211,288.94
245 - Department of Environmental Quality			
0184 - ID Comm Reinvestment Pilot Initiative Fund	\$11,851.45	(\$121.60)	\$11,729.85
0185 - Hazardous Waste Emergency Account	\$20,999.28	(\$217.73)	\$20,781.55
0186 - Idaho Air Quality Permitting Fund	\$13,934.66	(\$128.09)	\$13,806.57
0191 - Public Water System Supervision Fund	\$21,062.61	(\$213.20)	\$20,849.41
0200 - Water Pollution Control Fund	\$20,461.53	(\$220.90)	\$20,240.63
0201 - 01 - Box	\$32,136.72	(\$328.62)	\$31,808.10
0201 - 02 - Basin	\$160,807.22	(\$1,646.84)	\$159,160.38
0201 - 03 - Land Property Transfer	\$149.31	(\$1.54)	\$147.77
0201 - 04 - Triumph Mine	\$11,394.33	(\$119.12)	\$11,275.21
0226 - Idaho Underground Storage Tank Program	\$4,935.54	(\$51.99)	\$4,883.55
0227 - IPDES Program	\$11,729.94	(\$123.61)	\$11,606.33
0489 - 21 - Env Prot Trust FD (Circle K Lust - DEQ)	\$3,635.28	(\$37.31)	\$3,597.97
0489 - 22 - Env Prot Trust FD(Henrys Fork-DEQ)	\$387.40	(\$3.97)	\$383.43
0489 - 23 - Env Prot Trust FD (ID Power Mid Snake - DEQ)	\$8,289.34	(\$85.05)	\$8,204.29
0489 - 24 - Env Prot Trust FD (Lowman Cleanup - DEQ)	\$1,174.15	(\$12.04)	\$1,162.11
0489 - 25 - Env Prot Trust FD (Lust Trust - DEQ)	\$3,114.44	(\$31.62)	\$3,082.82
0489 - 26 - Env Prot Trust FD (W Boise-Affect Area-DEQ)	\$17.49	(\$0.16)	\$17.33
0489 - 27 - Env Prot Trust FD (W Boise-Mall-DEQ)	\$1,804.12	(\$18.50)	\$1,785.62
0489 - 28 - Env Prot Trust FD (Ineel Pit 9 Sep-DEQ)	\$0.00	\$0.00	\$0.00
0489 - 29 - Env Prot Trust FD (Black Pine Mine-DEQ)	\$30,664.26	(\$314.43)	\$30,349.83
0489 - 30 - Oberbillig Trust Antimony Camp DEO	\$0.00	\$0.00	\$0.00
0489 - 31 - ID Power Mid-Snake Monitoring	\$0.00	\$0.00	\$0.00
0489 - 32 - NW Gas And Go Remediation	\$898.75	(\$9.22)	\$889.53
0489 - 33 - Env Prot Trust FD (Triumph-Asarco-DEQ)	\$2,330.39	(\$23.86)	\$2,306.53
0489 - 35 - Lake Management Plan Hecla	\$12,651.39	(\$128.87)	\$12,522.52
0489 - 36 - Parrish Kraft Road Site	\$0.00	\$0.00	\$0.00
0489 - 37 - Timber Treatment Products Financial Assurance	\$105.25	(\$1.09)	\$104.16
0511 - 04 - Consent Decree	\$25,041.08	(\$256.48)	\$24,784.60
0511 - 05 - Slag Pile Area	\$14,779.72	(\$151.67)	\$14,628.05
0511 - 06 - Yard Refusal	\$8,827.83	(\$89.43)	\$8,738.40
0511 - 07 - Land Property Sale	\$16,380.76	(\$168.02)	\$16,212.74
0511 - 08 - Bunker Hill Populated ICP Asarco	\$8,775.09	(\$85.01)	\$8,690.08
0511 - 09 - Wallace Yard Basin ICP	\$5,406.90	(\$55.49)	\$5,351.41
0511 - 10 - Lake Management Plan Hecla	\$0.00	\$0.00	\$0.00
0511 - 11 - BH Populated ICP Hecla	\$8,995.91	(\$87.27)	\$8,908.64
0511 - 12 - Bunker Hill Central Treatment Plant	\$538.23	(\$6.24)	\$531.99
0529 - 11 - State Loan Match-Wastewater Fac Ln Acct	\$16,249.59	(\$163.24)	\$16,086.35
0529 - 12 - CWSRF Match Loan Disb-Wastewater Fac Ln	\$714,248.04	(\$7,389.46)	\$706,858.58
0529 - 14 - CWSRF Interest-Wastewater Fac Ln Acct	\$59,648.52	(\$616.41)	\$59,032.11
0532 - 11 - State Loan Match (Drinking Water Loan Fund)	\$11,761.11	(\$119.50)	\$11,641.61
0532 - 12 - DWSRF Match Loan Disb (Drinking Water Loan Fund) AGY	\$225,136.52	(\$2,388.32)	\$222,748.20
0532 - 14 - DWSRF Interest (Drinking Water Loan Fund)	\$20,301.61	(\$210.09)	\$20,091.52
	\$1,510,625.76	(\$15,625.99)	\$1,494,999.77
250 - Department of Finance			

0229 - 26 - Mortgage Recovery Fund	\$56,083.47	(\$578.48)	\$55,504.99
	\$56,083.47	(\$578.48)	\$55,504.99
260 - Department of Fish & Game			
0050 - Fish & Game Account	\$355,005.44	(\$3,788.85)	\$351,216.59
0050 - 02 - F&G Fleet Management Account	\$37,132.60	(\$377.76)	\$36,754.84
0050 - 03 - Property Reserve Fund	\$29,695.45	(\$304.70)	\$29,390.75
0051 - Fish & Game Set-Aside Account	\$88,492.80	(\$906.93)	\$87,585.87
0055 - Expendable Big Game Depredation Fund	\$26,687.20	(\$262.83)	\$26,424.37
0524 - Fish & Game Expendable Trust Account	\$124,819.59	(\$1,288.10)	\$123,531.49
0524 - 01 - BPA Mitigation Trust Fund	\$14,487.46	(\$142.99)	\$14,344.47
0530 - Fish & Game Nonexpendable Trust Acct	\$594.47	(\$5.94)	\$588.53
	\$676,915.01	(\$7,078.10)	\$669,836.91
270 - Department of Health & Welfare			
0173 - 01 - Chip Plan B Subaccount	\$0.00	\$0.00	\$0.00
0219 - 01 - Hospital Provider Tax-UPL	\$10,382.04	(\$170.60)	\$10,211.44
0219 - 02 - Hospital Provider Tax-DSH	\$17,517.12	(\$291.09)	\$17,226.03
0219 - 03 - Nursing Facility Provider Tax-UPL	\$151,348.76	(\$1,656.56)	\$149,692.20
0219 - 04 - ICF Assessment Tax - ICF UPL	\$22,795.32	(\$238.74)	\$22,556.58
0349 - 20 - Rural Physician Incentive	\$33,516.08	(\$349.58)	\$33,166.50
0481 - 07 - Mental Hospital Income Fund (SHS)	\$41,512.10	(\$432.91)	\$41,079.19
0481 - 26 - State Hospital North Income Fund	\$2,692.88	(\$27.33)	\$2,665.55
0483 - Children's Trust Fund	\$918.17	(\$9.75)	\$908.42
0489 - Health & Welfare Trust Account	\$96,003.07	(\$991.21)	\$95,011.86
	\$376,685.54	(\$4,167.77)	\$372,517.77
280 - Department of Insurance			
0229 - 11 - Arson Fire Fraud Prevention Acct	\$33,513.75	(\$348.32)	\$33,165.43
0520 - Dept of Ins-Liquidation Trusts	\$0.00	\$0.00	\$0.00
0520 - 70MISS - 00 - Dept.Of Insurance-Liquidation	\$7,806.38	(\$80.10)	\$7,726.28
0520 - 80COMC - 00 - Dept.Of Insurance-Liquidation	\$8,583.84	(\$88.09)	\$8,495.75
	\$49,903.97	(\$516.51)	\$49,387.46
285 - Juvenile Corrections			
0348 - 09INTR - ST - 2009 JABG Interest	\$0.00	\$0.00	\$0.00
0348 - 11INTR - ST - 2011 JABG Interest	\$0.00	\$0.00	\$0.00
0348 - 12INTR - ST - 2012 JABG Interest	\$0.00	\$0.00	\$0.00
0348 - 13INTR - ST - 2013 JABG Interest	\$0.00	\$0.00	\$0.00
0481 - 29 - St Juvenile Corrections Inst Income Fd	\$8,034.74	(\$83.09)	\$7,951.65
	\$8,034.74	(\$83.09)	\$7,951.65
290 - Idaho Transportation Department			
0221 - State Aeronautics Fund	\$46,261.59	(\$482.53)	\$45,779.06
0256 - Organ Donation Contribution Fund	\$146.42	(\$1.46)	\$144.96
0258 - Local Authority Technical Analysis	\$1,215.59	(\$14.14)	\$1,201.45
0259 - 01 - Local Highway Distribution Fund	\$730,486.84	(\$7,440.52)	\$723,046.32
0259 - 03 - Local Bridge Inspection Account	\$3,937.47	(\$39.24)	\$3,898.23
0259 - 04 - Railroad Grade Crossing Prot Fd	\$25,371.23	(\$260.18)	\$25,111.05
0260 - State Highway Account	\$1,347,639.89	(\$14,459.18)	\$1,333,180.71
0261 - Highway Distribution Account	\$87,350.27	(\$905.85)	\$86,444.42
0261 - 01 - Highway Distribution Fund 60/40	\$23,030.27	(\$234.23)	\$22,796.04
0262 - Plate Manufacturing Account	\$34,313.30	(\$357.76)	\$33,955.54
0268 - Idaho Consumer Asset Recovery Fund	\$42,634.88	(\$439.62)	\$42,195.26
0269 - Transportation Expansion and Congestion Mitigation	\$850,092.09	(\$8,741.39)	\$841,350.70
0270 - Strategic Initiatives Program Fund	\$662,611.93	(\$6,529.39)	\$656,082.54
0270 - 05 - Strategic Initiatives (Local-LHTAC 40%)	\$1,032.82	(\$10.45)	\$1,022.37
0374 - Garvee Capital Project Fund	\$14,969.91	(\$162.78)	\$14,807.13
0375 - Garvee Debt Service Fund	\$112,063.96	(\$1,085.20)	\$110,978.76
0513 - Local Highway Trust	\$33,789.84	(\$350.39)	\$33,439.45
	\$4,016,948.30	(\$41,514.31)	\$3,975,433.99
300 - Industrial Commission			
0300 - Industrial Administration Fund	\$85,144.98	(\$874.31)	\$84,270.67
0312 - Peace/Detention Offcr Temp Disability Fund	\$19,618.30	(\$202.41)	\$19,415.89
0519 - Industrial Special Indemnity Fund	\$0.00	\$0.00	\$0.00
	\$104,763.28	(\$1,076.72)	\$103,686.56
320 - Department of Lands			
0075 - 54 - Reclamation Fund (Mineral & Mining Bonds)	\$43,476.82	(\$447.17)	\$43,029.65
0075 - 72 - Wildfire Equip Replacement Fund	\$59,588.15	(\$604.09)	\$58,984.06
0075 - 74 - Forest Legacy Monitoring	\$1,227.58	(\$12.79)	\$1,214.79
0482 - 68 - University Earnings Reserve Fund	\$4.90	(\$0.11)	\$4.79
0495 - Community Forestry Trust Account	\$870.34	(\$8.93)	\$861.41
0526 - 08 - University Permanent Endowment Fund	\$0.00	\$0.00	\$0.00
0527 - 01 - Public School Land Bank Funds	\$1,437,228.59	(\$14,920.70)	\$1,422,307.89
0527 - 04 - Normal School Land Bank Funds	\$460,435.49	(\$4,741.83)	\$455,693.66

0527 - 07 - State Hospital South Land Bank	\$402,340.45	(\$4,138.24)	\$398,202.21
0527 - 08 - University of Idaho Land Bank Funds Cont. 58-133	\$116,621.65	(\$1,196.67)	\$115,424.98
	\$2,521,793.97	(\$26,070.53)	\$2,495,723.44
322 - Endowment Fund Investment Board			
0482 - 61 - Public School Earnings Reserve Fd	\$347,299.80	(\$8,037.35)	\$339,262.45
0482 - 63 - Charitable Institutions Earn Resv	\$0.00	\$0.00	\$0.00
0482 - 67 - Mental Hospital Earnings Resv Fd	\$2,503.16	(\$25.17)	\$2,477.99
0482 - 70 - Pooled Agency Earnings Resv Administration Fd	\$270,243.13	(\$2,795.13)	\$267,448.00
0482 - 79 - Capitol Maintenance Reserve Fund	\$111.31	(\$1.10)	\$110.21
0482 - 80 - EFIB Investment Admin Fund	\$4,368.94	(\$46.65)	\$4,322.29
0526 - 01 - Public School Perm Endow Fd	\$2,093.51	(\$20.33)	\$2,073.18
0526 - 02 - Agriculture College Perm End	\$0.00	\$0.00	\$0.00
0526 - 04 - Normal School Perm Endow Fd	\$23.58	(\$0.21)	\$23.37
0526 - 10 - Capitol Permanent Endowment Fund	\$4,201.29	(\$41.63)	\$4,159.66
	\$630,844.72	(\$10,967.57)	\$619,877.15
330 - Idaho State Police			
0255 - State Victim Notification Fund (Vine)	\$3,896.68	(\$39.87)	\$3,856.81
0266 - Search & Rescue Fund	\$3,730.04	(\$38.35)	\$3,691.69
0266 - 01 - Snowmobile Search & Rescue Fund	\$950.14	(\$10.21)	\$939.93
0346 - American Reinvestment Fund HB250 Sec 3 2009	(\$6.00)	\$0.00	(\$6.00)
0346 - 09RJAG - 00 - American Reinvestment Fund	\$3.50	\$0.00	\$3.50
0346 - 09RSTP - 00 - American Reinvestment Fund	\$2.62	\$0.00	\$2.62
	\$8,576.98	(\$88.43)	\$8,488.55
331 - Brand Inspector			
0229 - 16 - Brand Board Recording Acct (Holding)	\$16,535.13	(\$170.89)	\$16,364.24
	\$16,535.13	(\$170.89)	\$16,364.24
332 - Idaho State Racing Commission			
0485 - 14 - RACING - 00 - Racing Commission Operating	\$0.00	\$0.00	\$0.00
0485 - 14 - RACING - 01 - CDA - Simulcasting	\$1,197.31	(\$12.77)	\$1,184.54
0485 - 14 - RACING - 02 - LBP-Simulcasting	(\$4.08)	\$0.00	(\$4.08)
0485 - 14 - RACING - 03 - IDA-Simulcasting	(\$1.38)	\$0.00	(\$1.38)
	\$1,191.85	(\$12.77)	\$1,179.08
340 - Department of Parks & Recreation			
0234 - Military Division Support Fund	\$0.00	\$0.00	\$0.00
0496 - 01 - D11000 - 00 - P&R Exp Trust - Park Donation	\$5,552.89	(\$57.20)	\$5,495.69
0496 - 01 - D11SCV - 00 - P&R Exp Trust - Park Donation	\$0.00	\$0.00	\$0.00
0496 - 01 - D21500 - 00 - P&R Exp Trust - Park Donation	\$1,172.15	(\$11.90)	\$1,160.25
0496 - 01 - D23602 - 00 - P&R Exp Trust - Park Donation	\$0.00	\$0.00	\$0.00
0496 - 02 - Park Land Trust-Harriman Park	\$12,424.85	(\$129.39)	\$12,295.46
0496 - 03 - 217PLT - 00 - P&R Exp Trust - Park Land Trust	\$87.95	(\$0.90)	\$87.05
0496 - 03 - 221PLT - 00 - P&R Exp Trust - Park Land Trust	\$22,951.33	(\$234.79)	\$22,716.54
0496 - 03 - 234PLT - 00 - P&R Exp Trust - Park Land Trust	\$697.22	(\$7.15)	\$690.07
0496 - 03 - 239PLT - 00 - P&R Exp Trust - Park Land Trust - Thousand Springs Development	\$39,038.10	(\$398.46)	\$38,639.64
0496 - 03 - 310PLT - 00 - P&R Exp Trust - Park Land Trust	\$11,379.18	(\$116.97)	\$11,262.21
0496 - 05 - Plummer To Mullen	\$11,561.55	(\$119.24)	\$11,442.31
	\$104,865.22	(\$1,076.00)	\$103,789.22
341 - Lava Hot Springs Foundation			
0410 - 04 - Lava Hot Springs Capital Improvement	\$60,882.70	(\$624.06)	\$60,258.64
	\$60,882.70	(\$624.06)	\$60,258.64
352 - State Tax Commission			
0182 - Substance Abuse Treatment Account	\$3.09	(\$0.05)	\$3.04
0267 - Motor Fuels Distrib Fund	\$190,120.60	(\$1,901.27)	\$188,219.33
0267 - 02 - Motor Fuel Registration Distribution	\$86.67	(\$0.93)	\$85.74
0345 - CARES Act COVID-19	\$204,301.78	(\$4,522.27)	\$199,779.51
0502 - 10 - Tax Relief Fund	\$397,741.39	(\$4,329.83)	\$393,411.56
	\$792,253.53	(\$10,754.35)	\$781,499.18
360 - Department of Water Resources			
0129 - Aquifer Planning & Management Fund	\$35,525.58	(\$359.28)	\$35,166.30
0129 - 01 - 2ndry Aquifer Plan/Mangmnt/Implmnt	\$462,985.40	(\$4,743.45)	\$458,241.95
0337 - Water Resource Adjudication Fund (Claims)	\$195.62	(\$2.01)	\$193.61
0337 - 01 - North ID Adjudication - CDA & Spokane Basin	\$1,959.58	(\$20.27)	\$1,939.31
0490 - 01 - ID Water Resource BD Revolv Dvlp	\$530,586.91	(\$5,467.10)	\$525,119.81
0490 - 02 - Water Management Account	\$430,616.19	(\$4,413.64)	\$426,202.55
	\$1,461,869.28	(\$15,005.75)	\$1,446,863.53
444 - Division of Veterans Services			
0123 - Idaho Veterans Recognition Fund	\$3,452.90	(\$35.74)	\$3,417.16
0123 - 01 - Idaho Veterans Recognition Income Fund	\$3,761.17	(\$37.14)	\$3,724.03
0211 - Veterans Cemetery Maintenance Fund	\$4,511.51	(\$45.80)	\$4,465.71
0213 - Veterans Support Fund	\$2,642.30	(\$26.97)	\$2,615.33
0345 - CARES Act COVID-19	\$299.52	(\$6.63)	\$292.89

0481 - Income Funds	\$0.00	\$0.00	\$0.00
0481 - 24 - Idaho State Veterans Homes Income Fund	\$7,445.31	(\$78.40)	\$7,366.91
0489 - Health and Welfare Trust Account	\$2.17	(\$0.01)	\$2.16
0489 - 01 - Trust Fund ISVH - Boise	\$1,761.21	(\$17.71)	\$1,743.50
0489 - 02 - Trust Fund ISVH - Pocatello	\$541.48	(\$5.48)	\$536.00
0489 - 03 - Trust Fund ISVH - Lewiston	\$1,161.60	(\$12.22)	\$1,149.38
0489 - 04 - Trust Fund IDVS - Boise Res/Dom	\$150.63	(\$1.54)	\$149.09
	\$25,729.80	(\$267.64)	\$25,462.16
501 - Office of the Board of Education			
0149 - 02 - HESSCU - 00 - Higher Ed Surplus Stabilization CU	\$29,058.87	(\$298.19)	\$28,760.68
0149 - 03 - HESSCC - 00 - Higher Ed Surplus Stabilization CC	\$13,086.16	(\$134.28)	\$12,951.88
0149 - 04 - Community College Start Up Account	\$142.21	(\$1.23)	\$140.98
0348 - 28 - US Dept of Education Gear Up Scholarship Grant	\$53,203.27	(\$568.92)	\$52,634.35
0348 - 28 - GEARUP - 06 - Gear Up FFY 06	\$11,197.30	(\$106.43)	\$11,090.87
0348 - 28 - GEARUP - 11 - Gear Up FFY 11	\$210,047.11	(\$2,132.80)	\$207,914.31
0349 - 20 - Rural Physician Incentive	\$1.03	\$0.00	\$1.03
0349 - LUMINA - 00 - Lumina Grant	\$5,786.70	(\$58.47)	\$5,728.23
0403 - 05 - Opportunity Scholarship Program Acct	\$196,550.45	(\$1,875.64)	\$194,674.81
	\$519,073.10	(\$5,175.96)	\$513,897.14
503 - Board for Career and Technical Education			
0319 - 01 - Motorcycle Safety Program	\$11,233.74	(\$115.63)	\$11,118.11
0349 - 61 - Ag/Natural Resource Ed Pgm Strtup	\$0.00	\$0.00	\$0.00
	\$11,233.74	(\$115.63)	\$11,118.11
511 - Lewis Clark State College			
0149 - 01 - Strategic Interest Account	\$23,954.98	(\$247.41)	\$23,707.57
0481 - 04 - Normal School Income Fund	\$2,598.60	(\$29.00)	\$2,569.60
0650 - Unrestricted Current	\$355,394.60	(\$3,656.67)	\$351,737.93
	\$381,948.18	(\$3,933.08)	\$378,015.10
512 - Boise State University			
0149 - 01 - Strategic Interest Account	\$50,485.78	(\$522.13)	\$49,963.65
0650 - Unrestricted Current	\$1,131,997.43	(\$11,927.67)	\$1,120,069.76
	\$1,182,483.21	(\$12,449.80)	\$1,170,033.41
513 - Idaho State University			
0149 - 01 - Strategic Interest Account	\$98,007.21	(\$1,013.19)	\$96,994.02
0481 - 03 - Charitable Institutions Income Fund	\$1,842.11	(\$19.01)	\$1,823.10
0481 - 04 - Normal School Income Fund	\$2,296.73	(\$24.28)	\$2,272.45
0650 - Unrestricted Current	\$1,285,073.34	(\$13,252.84)	\$1,271,820.50
	\$1,387,219.39	(\$14,309.32)	\$1,372,910.07
514 - University of Idaho			
0481 - 02 - Agriculture College Income Fund	\$1,278.41	(\$13.22)	\$1,265.19
0481 - 06 - Scientific School Income Fund	\$5,070.74	(\$52.43)	\$5,018.31
0481 - 08 - University Income Fund	\$4,620.98	(\$47.78)	\$4,573.20
	\$10,970.13	(\$113.43)	\$10,856.70
521 - Idaho Commission for Libraries			
0304 - LA1101 - 00 - Library Services Improvement Fund	\$4,797.40	(\$49.86)	\$4,747.54
	\$4,797.40	(\$49.86)	\$4,747.54
522 - State Historical Society			
0349 - Miscellaneous Revenue	\$46,897.19	(\$481.26)	\$46,415.93
	\$46,897.19	(\$481.26)	\$46,415.93
903 - Catastrophic Health Care			
0301 - Catastrophic Health Care Cost Account	\$307,242.91	(\$3,010.66)	\$304,232.25
	\$307,242.91	(\$3,010.66)	\$304,232.25
905 - Idaho State Independent Living Council			
0291 - 02 - SILC - Dedicated	\$5,167.23	(\$53.11)	\$5,114.12
	\$5,167.23	(\$53.11)	\$5,114.12
956 - Southeast Health District 6			
0345 - CARES Act COVID-19	\$0.99	(\$0.02)	\$0.97
Total	\$44,266,210.40	(\$766,030.71)	\$43,500,179.69