



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

FY 2019 IDLE Interest Earnings Report - Jul 1, 2018 to Jun 30, 2019

Agency/Fund	Interest Earned	Admin Fee	Net Interest
<b>001 - State of Idaho</b>			
0128 - Technology Infrastructure Stabilization	\$433,808.47	(\$3,678.41)	\$430,130.06
0150 - 01 - Economic Reserve Fund	\$11,142.30	(\$101.60)	\$11,040.70
0346 - American Reinvestment Fund	\$949.86	(\$8.13)	\$941.73
	<b>\$445,900.63</b>	<b>(\$3,788.14)</b>	<b>\$442,112.49</b>
<b>100 - Senate</b>			
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$19,946.98	(\$171.26)	\$19,775.72
	<b>\$19,946.98</b>	<b>(\$171.26)</b>	<b>\$19,775.72</b>
<b>101 - House of Representatives</b>			
0365 - 04 - Legislative Capitol Facilities Fund	\$20,267.47	(\$173.44)	\$20,094.03
	<b>\$20,267.47</b>	<b>(\$173.44)</b>	<b>\$20,094.03</b>
<b>102 - Legislative Services</b>			
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$9,312.19	(\$79.65)	\$9,232.54
0475 - Professional Services	\$14,039.60	(\$115.22)	\$13,924.38
	<b>\$23,351.79</b>	<b>(\$194.87)</b>	<b>\$23,156.92</b>
<b>110 - Judicial Branch</b>			
0182 - Substance Abuse Treatment Account	\$42,158.83	(\$351.19)	\$41,807.64
0314 - Court Technology Fund	\$175,019.97	(\$1,486.46)	\$173,533.51
0347 - Senior Magistrate Judges Fund	\$39,708.95	(\$340.16)	\$39,368.79
	<b>\$256,887.75</b>	<b>(\$2,177.81)</b>	<b>\$254,709.94</b>
<b>130 - Secretary of State</b>			
0348 - 27 - Democracy Fund	\$57,378.91	(\$482.84)	\$56,896.07
0349 - 33 - Health Care Directive Registry Fund	\$644.18	(\$5.52)	\$638.66
	<b>\$58,023.09</b>	<b>(\$488.36)</b>	<b>\$57,534.73</b>
<b>140 - State Controller</b>			
0126 - Business Information Infrastructure Fund	\$617,201.90	(\$5,082.93)	\$612,118.97
0480 - Data Processing Services *Do Not Roll	\$77,578.87	(\$650.46)	\$76,928.41
	<b>\$694,780.77</b>	<b>(\$5,733.39)</b>	<b>\$689,047.38</b>
<b>150 - State Treasurer</b>			
0475 - 06 - Treasurer's Office - LGIP	\$4,457.70	(\$37.70)	\$4,420.00
0475 - 07 - Treasurer's Office - Prof Services	\$9,636.92	(\$82.96)	\$9,553.96
0499 - Idaho Millennium Income Fund	\$277,202.35	(\$2,409.55)	\$274,792.80
0505 - College Savings Fund	\$5,556.51	(\$47.54)	\$5,508.97
0540 - Idaho Millennium Fund	\$838,756.76	(\$7,162.09)	\$831,594.67
0545 - Idaho Millennium Permanent Endowment Fund	\$60,694.36	(\$526.70)	\$60,167.66
	<b>\$1,196,304.60</b>	<b>(\$10,266.54)</b>	<b>\$1,186,038.06</b>
<b>152 - State Treasurer Control</b>			

0001 - General Fund	\$7,738,425.72	(\$303,573.15)	\$7,434,852.57
0292 - 01 - Idaho Bond Bank Administrative Fund	\$6,723.51	(\$57.94)	\$6,665.57
0294 - Idaho School Bond Guaranty Admin Fund	\$419.30	(\$3.56)	\$415.74
	<b>\$7,745,568.53</b>	<b>(\$303,634.65)</b>	<b>\$7,441,933.88</b>
<b>170 - Superintendent of Public Instruction</b>			
0315 - School District Building Account	\$111,012.40	(\$1,147.19)	\$109,865.21
0315 - 03 - School Facilities	\$1,603.77	(\$13.71)	\$1,590.06
0315 - 05 - School Facilities Maintenance Match	\$491,693.90	(\$4,197.01)	\$487,496.89
0319 - 02 - Pupil Transportation Support Pgm Fund	\$184.76	(\$1.58)	\$183.18
0321 - Broadband Infrastructure Improvement Grant	\$62,346.98	(\$534.08)	\$61,812.90
0481 - 01 - Public School Income Fund (Misc)	\$3,696,513.10	(\$32,027.31)	\$3,664,485.79
0481 - 10 - Public School Income Fund (Endowment)	\$6,222.98	(\$52.58)	\$6,170.40
0481 - 22 - ID School For Deaf/Blind Income Fund	\$175.81	(\$1.51)	\$174.30
0481 - 54 - Tobacco Tax (Pub Sch Inc Fund)	\$27,283.94	(\$217.64)	\$27,066.30
0481 - 55 - Public Education Stabilization	\$1,818,739.85	(\$15,573.28)	\$1,803,166.57
	<b>\$6,215,777.49</b>	<b>(\$53,765.89)</b>	<b>\$6,162,011.60</b>
<b>177 - Office of Information Technology Services</b>			
0450 - Administration and Acct Svcs	(\$3,584.60)	\$0.00	(\$3,584.60)
0450 - 02 - Idaho State Network - Cont	\$4,623.67	(\$41.42)	\$4,582.25
0450 - 04 - Idaho State Network	(\$1,253.69)	(\$9.07)	(\$1,262.76)
0450 - 18 - Enterprise IT Support Svcs - Ded	(\$253.31)	\$0.00	(\$253.31)
0450 - 22 - Telephone	\$4,637.20	(\$38.39)	\$4,598.81
0450 - 32 - CIO Telephone Services	\$397.00	(\$4.04)	\$392.96
0450 - 35 - Infor Tech Resource Mgmt Council	\$5,309.73	(\$41.29)	\$5,268.44
0450 - 36 - Master License Agreements	\$4.13	(\$0.06)	\$4.07
0450 - 38 - CIO Enterprises Services	\$12,820.83	(\$101.98)	\$12,718.85
0450 - 39 - Enterprise Services - Cont	\$1,700.12	(\$14.04)	\$1,686.08
0450 - 50 - Int Supp - Fac and Purch	\$234.08	(\$3.18)	\$230.90
	<b>\$24,635.16</b>	<b>(\$253.47)</b>	<b>\$24,381.69</b>
<b>178 - Workforce Development Council</b>			
0305 - Workforce Development Training Fund	\$409,334.68	(\$3,505.45)	\$405,829.23
	<b>\$409,334.68</b>	<b>(\$3,505.45)</b>	<b>\$405,829.23</b>
<b>180 - Division of Financial Management</b>			
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>181 - Office of the Governor</b>			
0497 - INL Settlement Fund	\$48,069.11	(\$411.23)	\$47,657.88
	<b>\$48,069.11</b>	<b>(\$411.23)</b>	<b>\$47,657.88</b>
<b>183 - Public Employee Retirement System</b>			
0550 - 01 - PERSI Administrative Fund	\$5,184.37	(\$44.45)	\$5,139.92
0550 - 02 - PERSI Special Fund (Portfolio) Appd & Cont	\$52,619.75	(\$451.40)	\$52,168.35
0550 - 03 - PERSI Retiree Medical Insurance Fd	\$4,539.58	(\$37.97)	\$4,501.61
0560 - Judges Retirement Fund	\$13,313.57	(\$113.79)	\$13,199.78
	<b>\$75,657.27</b>	<b>(\$647.61)</b>	<b>\$75,009.66</b>
<b>185 - Idaho State Liquor Division</b>			
0418 - Liquor Account (Liquor Control)	\$505,044.51	(\$4,291.68)	\$500,752.83
	<b>\$505,044.51</b>	<b>(\$4,291.68)</b>	<b>\$500,752.83</b>
<b>186 - State Insurance Fund</b>			
0130 - Idaho Petroleum Clean Water Trust Fund	\$16,041.34	(\$6,732.47)	\$9,308.87

0424 - State Insurance Fund	\$988,649.54	(\$8,349.52)	\$980,300.02
	<b>\$1,004,690.88</b>	<b>(\$15,081.99)</b>	<b>\$989,608.89</b>
<b>190 - Military Division</b>			
0275 - 02 - Idaho Emergency Communications Fund	\$206,153.72	(\$1,756.12)	\$204,397.60
0450 - Administration and Acct Svcs	\$21,473.76	(\$182.65)	\$21,291.11
0450 - 24 - Communications	\$100.19	(\$0.87)	\$99.32
	<b>\$227,727.67</b>	<b>(\$1,939.64)</b>	<b>\$225,788.03</b>
<b>194 - Division of Human Resources</b>			
0475 - 12 - Division Of Human Resources Fund	\$60,708.41	(\$517.95)	\$60,190.46
	<b>\$60,708.41</b>	<b>(\$517.95)</b>	<b>\$60,190.46</b>
<b>197 - Idaho Wolf Depredation Control Board</b>			
0053 - 01 - WCF - Livestock Subaccount	\$1,481.53	(\$13.02)	\$1,468.51
0053 - 02 - WCF - Fish & Game Transfer Sub	\$3,768.49	(\$31.87)	\$3,736.62
0053 - 03 - WCF - Other Money Subaccount	\$13,776.47	(\$120.20)	\$13,656.27
0053 - 04 - Wolf Control Secondary Acct	\$243.60	(\$2.06)	\$241.54
	<b>\$19,270.09</b>	<b>(\$167.15)</b>	<b>\$19,102.94</b>
<b>199 - Office of Energy and Mineral Resources</b>			
0199 - Renewable Energy Resources Fund	\$18,391.09	(\$157.75)	\$18,233.34
0494 - Petroleum (Price) Violation Escrow Funds	\$29.24	(\$0.26)	\$28.98
0494 - 02 - Amoco/Belridge (Warner Amendment 1983)	\$1,266.51	(\$10.87)	\$1,255.64
0494 - 03 - Exxon (Restitution 1986)	\$49,987.63	(\$428.35)	\$49,559.28
0494 - 05 - Stripper Well (Settlement 1986)	\$22,578.48	(\$193.13)	\$22,385.35
	<b>\$92,252.95</b>	<b>(\$790.36)</b>	<b>\$91,462.59</b>
<b>200 - Department of Administration</b>			
0120 - 05 - Idaho Education Network	\$560.49	(\$5.91)	\$554.58
0365 - Permanent Building Fund	\$11,168,148.42	(\$95,107.78)	\$11,073,040.64
0365 - 01 - PBF Facilities Services	\$1,698.31	(\$17.84)	\$1,680.47
0365 - 03 - PBF - Agency/Other Funds	\$851.85	(\$8.95)	\$842.90
0365 - 91 - Capitol Restoration	\$521.67	(\$5.48)	\$516.19
0366 - Governor's Residence Fund	\$579.42	(\$5.24)	\$574.18
0366 - 01 - Idaho Community Foundation	\$137.92	(\$1.13)	\$136.79
0366 - ICFHSE - 00 - Governor's Residence Fund	(\$68.53)	\$0.00	(\$68.53)
0450 - Administration and Acct Svcs	(\$1,152.64)	\$0.00	(\$1,152.64)
0450 - 02 - Idaho State Network - Cont	\$538.81	(\$5.66)	\$533.15
0450 - 04 - Idaho State Network	(\$302.57)	\$0.00	(\$302.57)
0450 - 14 - Small Agency Business Management	\$3,891.77	(\$32.53)	\$3,859.24
0450 - 18 - Enterprise IT Support Svcs - DED	(\$15.60)	\$0.00	(\$15.60)
0450 - 22 - Telephone	\$621.39	(\$7.32)	\$614.07
0450 - 26 - Facilities Services	\$150,282.63	(\$1,234.78)	\$149,047.85
0450 - 27 - Purchasing	\$81,954.79	(\$709.91)	\$81,244.88
0450 - 32 - CIO Telephone Services - Cont.	\$93.73	(\$1.03)	\$92.70
0450 - 35 - Infor Tech Resource Mgmt Council	\$12.73	(\$0.26)	\$12.47
0450 - 36 - Master License Agreements	\$6.83	(\$0.07)	\$6.76
0450 - 38 - CIO Enterprises Services	\$217.33	(\$2.28)	\$215.05
0450 - 39 - Enterprise Services - Cont.	\$116.40	(\$1.22)	\$115.18
0450 - 50 - Int Supp - Fac And Purch	\$503.58	(\$5.29)	\$498.29
0450 - 51 - Document Services - DED	\$19,800.69	(\$169.04)	\$19,631.65
0450 - 86 - Admin Bond Pmt 0450	\$1,641.08	(\$19.02)	\$1,622.06

0456 - Surplus Property Revolving Fund	\$6,187.66	(\$54.85)	\$6,132.81
0461 - Group Insurance Account	\$1,149.98	(\$9.53)	\$1,140.45
0461 - 06 - Blue Cross Trad/Retirees	\$1,721.63	(\$14.47)	\$1,707.16
0461 - 07 - Blue Cross PPO/Retirees	\$2,064.98	(\$17.19)	\$2,047.79
0461 - 08 - Blue Cross Reserve/Retirees	\$252,051.25	(\$2,161.16)	\$249,890.09
0461 - 34 - Blue Cross High Deductible	\$5,475.32	(\$45.36)	\$5,429.96
0461 - 47 - Blue Cross Traditional	\$93,004.12	(\$805.76)	\$92,198.36
0461 - 48 - Blue Cross PPO	\$367,009.47	(\$3,192.41)	\$363,817.06
0461 - 49 - Blue Cross Reserve	\$757,520.09	(\$6,550.88)	\$750,969.21
0461 - 52 - Group Insurance - Admin	\$6,641.91	(\$56.86)	\$6,585.05
0461 - 53 - Flexible Spending Account	\$10,752.99	(\$91.78)	\$10,661.21
0461 - 54 - Flexible Spending Account - Reserve	\$16,422.83	(\$140.75)	\$16,282.08
0461 - 68 - Blue Cross Dental Premium	\$26,802.90	(\$232.26)	\$26,570.64
0461 - 69 - Blue Cross Dental Reserve	\$59,502.01	(\$516.87)	\$58,985.14
0461 - 70 - Principal Basic - Current Premium	\$19,829.51	(\$168.28)	\$19,661.23
0461 - 71 - Principal - Rate Stabilization	\$27,730.51	(\$238.03)	\$27,492.48
0461 - 74 - Principal - LTD Reserve	\$2,368.74	(\$20.93)	\$2,347.81
0461 - 76 - Principal Supplemental	\$6,593.60	(\$55.80)	\$6,537.80
0461 - 82 - Reserve Cont Med Prem	\$90,196.61	(\$771.77)	\$89,424.84
0461 - 83 - LTD Waiver Reserve	\$33,159.99	(\$283.64)	\$32,876.35
0461 - 92 - BC High Deduct - Retirees	\$1,143.61	(\$9.74)	\$1,133.87
0461 - 95 - Medical Sweep Acct Reserve	\$208,048.30	(\$1,690.25)	\$206,358.05
0461 - 96 - Dental Sweep Acct Reserve	\$4,500.39	(\$36.31)	\$4,464.08
0462 - Retained Risk Account	\$1,526.76	(\$12.87)	\$1,513.89
0462 - 20 - Risk Mgmt Liability Coverage	\$48,386.55	(\$419.41)	\$47,967.14
0462 - 43 - Risk Management Inland Marine	\$4,084.81	(\$35.05)	\$4,049.76
0462 - 44 - Risk Management Energy Systems	\$635.89	(\$6.26)	\$629.63
0462 - 50 - Risk Mgmt Auto/Physical	\$10,518.87	(\$85.32)	\$10,433.55
0462 - 60 - Employee Bonds	\$11,645.83	(\$100.38)	\$11,545.45
0462 - 61 - Bonds	\$6,278.12	(\$51.83)	\$6,226.29
0462 - 80 - Risk Mgmt Property Coverage	\$33,781.42	(\$276.92)	\$33,504.50
0462 - 99 - Risk Management Administration	\$17,180.63	(\$143.12)	\$17,037.51
0475 - 05 - Administrative Code Fund	\$9,619.03	(\$85.50)	\$9,533.53
0481 - 09 - Capitol Commission Operating Fund	\$6,017.29	(\$52.26)	\$5,965.03
0482 - 79 - Capitol Maintenance Reserve Fund	\$516.59	(\$4.71)	\$511.88
0519 - Industrial Special Indemnity Fund	\$45,977.92	(\$394.54)	\$45,583.38
	<b>\$13,626,688.61</b>	<b>(\$116,173.79)</b>	<b>\$13,510,514.82</b>
<b>210 - Department of Agriculture</b>			
0330 - 12 - Weights & Measures Inspection Fund	\$14,969.66	(\$128.03)	\$14,841.63
0330 - 13 - Invasive Species Fund	\$48,700.34	(\$409.86)	\$48,290.48
0403 - 03 - Rural Econ Devel & Integrated Freight Rlf	\$45,980.17	(\$392.72)	\$45,587.45
0486 - Ag Fees - Fresh Fruit and Vegetable Inspection Fund	\$34,858.85	(\$297.16)	\$34,561.69
0490 - Rural Rehabilitation Funds	\$6,455.95	(\$55.16)	\$6,400.79
0491 - 01 - Commodity Indemnity Fund	\$2,325.99	(\$24.45)	\$2,301.54
0491 - 02 - Seed Indemnity Fund	\$21,427.78	(\$197.87)	\$21,229.91
	<b>\$174,718.74</b>	<b>(\$1,505.25)</b>	<b>\$173,213.49</b>
<b>215 - Soil and Water Conservation Commission</b>			
0450 - Administration & Acct Svcs Appd&Cont	\$612.37	(\$5.16)	\$607.21

0522 - 01 - Resource Conservation - Administration	\$153,253.97	(\$1,309.87)	\$151,944.10
0529 - 16 - Revolving Loan Fund-SCC - Wastewater Fac Ln	\$629.81	(\$5.64)	\$624.17
	<b>\$154,496.15</b>	<b>(\$1,320.67)</b>	<b>\$153,175.48</b>
<b>220 - Department of Commerce</b>			
0349 - SCITEC - 00 - Miscellaneous Revenue	\$6.25	(\$0.09)	\$6.16
	<b>\$6.25</b>	<b>(\$0.09)</b>	<b>\$6.16</b>
<b>230 - Department of Correction</b>			
0182 - Substance Abuse Treatment Account	\$0.00	\$0.00	\$0.00
0340 - 01 - Drug/Mental Health Court Supervision Fund	\$933.21	(\$8.15)	\$925.06
0481 - 05 - Penitentiary Income Fund	\$12,569.39	(\$107.42)	\$12,461.97
	<b>\$13,502.60</b>	<b>(\$115.57)</b>	<b>\$13,387.03</b>
<b>231 - Correctional Industries</b>			
0421 - 01 - C I - Manufacturing	\$184,521.94	(\$1,574.20)	\$182,947.74
	<b>\$184,521.94</b>	<b>(\$1,574.20)</b>	<b>\$182,947.74</b>
<b>240 - Department of Labor</b>			
0303 - Employment Security Admin Fund	\$205,472.04	(\$1,737.45)	\$203,734.59
0577 - Labor, Wage & Hour Escrow	\$88.03	(\$0.78)	\$87.25
	<b>\$205,560.07</b>	<b>(\$1,738.23)</b>	<b>\$203,821.84</b>
<b>245 - Department of Environmental Quality</b>			
0184 - ID Comm Reinvestment Pilot Initiative Fund	\$16,199.58	(\$139.10)	\$16,060.48
0185 - Hazardous Waste Emergency Account	\$12,696.94	(\$112.98)	\$12,583.96
0186 - Idaho Air Quality Permitting Fund	\$22,834.37	(\$202.20)	\$22,632.17
0191 - Public Water System Supervision Fund	\$31,871.21	(\$270.53)	\$31,600.68
0200 - Water Pollution Control Fund	\$23,800.90	(\$214.17)	\$23,586.73
0201 - 01 - Box	\$37,828.69	(\$324.95)	\$37,503.74
0201 - 02 - Basin	\$169,334.40	(\$1,446.07)	\$167,888.33
0201 - 03 - Land Property Transfer	\$166.56	(\$1.43)	\$165.13
0226 - Idaho Underground Storage Tank Program	\$6,528.13	(\$54.56)	\$6,473.57
0489 - 21 - Env Prot Trust FD (Circle K Lust - DEQ)	\$4,053.04	(\$34.67)	\$4,018.37
0489 - 22 - Env Prot Trust FD(Henrys Fork-DEQ)	\$431.88	(\$3.68)	\$428.20
0489 - 23 - Env Prot Trust FD (ID Power Mid Snake - DEQ)	\$9,241.73	(\$79.05)	\$9,162.68
0489 - 24 - Env Prot Trust FD (Lowman Cleanup - DEQ)	\$1,323.44	(\$11.32)	\$1,312.12
0489 - 25 - Env Prot Trust FD (Lust Trust - DEQ)	\$4,233.33	(\$36.96)	\$4,196.37
0489 - 26 - Env Prot Trust FD (W Boise-Affect Area-DEQ)	\$33.59	(\$0.30)	\$33.29
0489 - 27 - Env Prot Trust FD (W Boise-Mall-DEQ)	\$2,011.37	(\$17.21)	\$1,994.16
0489 - 29 - Env Prot Trust FD (Black Pine Mine-DEQ)	\$34,408.14	(\$294.32)	\$34,113.82
0489 - 32 - NW Gas And Go Remediation	\$1,395.87	(\$12.36)	\$1,383.51
0489 - 33 - Env Prot Trust FD (Triumph-Asarco-DEQ)	\$4,633.09	(\$41.17)	\$4,591.92
0489 - 35 - Lake Management Plan Hecla	\$15,639.06	(\$134.41)	\$15,504.65
0489 - 37 - Timber Treatment Products Financial Assurance	\$117.37	(\$1.00)	\$116.37
0511 - 04 - Consent Decree	\$28,744.77	(\$246.28)	\$28,498.49
0511 - 05 - Slag Pile Area	\$16,477.98	(\$140.92)	\$16,337.06
0511 - 06 - Yard Refusal	\$10,858.29	(\$92.88)	\$10,765.41
0511 - 07 - Land Property Sale	\$18,570.87	(\$158.87)	\$18,412.00
0511 - 08 - Bunker Hill Populated ICP Asarco	\$118,267.53	(\$936.32)	\$117,331.21
0511 - 09 - Wallace Yard Basin ICP	\$6,028.27	(\$51.55)	\$5,976.72
0511 - 11 - BH Populated ICP Hecla	\$175,375.44	(\$1,373.04)	\$174,002.40
0529 - 11 - State Loan Match-Wastewater Fac Ln Acct	\$19,170.01	(\$166.38)	\$19,003.63

0529 - 12 - CWSRF Match Loan Disb-Wastewater Fac Ln	\$586,433.70	(\$4,780.36)	\$581,653.34
0529 - 14 - CWSRF Interest-Wastewater Fac Ln Acct	\$55,060.59	(\$461.86)	\$54,598.73
0532 - 11 - State Loan Match (Drinking Water Loan Fund)	\$18,930.09	(\$163.90)	\$18,766.19
0532 - 12 - DWSRF Match Loan Disb (Drinking Water Loan Fund) AGY	\$196,974.45	(\$1,773.48)	\$195,200.97
0532 - 14 - DWSRF Interest (Drinking Water Loan Fund)	\$23,424.19	(\$205.42)	\$23,218.77
	<b>\$1,673,098.87</b>	<b>(\$13,983.70)</b>	<b>\$1,659,115.17</b>
<b>250 - Department of Finance</b>			
0229 - 26 - Mortgage Recovery Fund	\$58,111.58	(\$495.62)	\$57,615.96
	<b>\$58,111.58</b>	<b>(\$495.62)</b>	<b>\$57,615.96</b>
<b>260 - Department of Fish &amp; Game</b>			
0050 - Fish & Game Account	\$497,758.91	(\$4,315.42)	\$493,443.49
0050 - 02 - F&G Fleet Management Account	\$49,435.28	(\$423.03)	\$49,012.25
0050 - 03 - Property Reserve Fund	\$33,107.66	(\$283.17)	\$32,824.49
0051 - Fish & Game Set-Aside Account	\$86,073.39	(\$722.56)	\$85,350.83
0055 - Expendable Big Game Depredation Fund	\$10,558.80	(\$88.59)	\$10,470.21
0524 - Fish & Game Expendable Trust Account	\$137,180.00	(\$1,166.35)	\$136,013.65
0524 - 01 - BPA Mitigation Trust Fund	\$9,293.87	(\$80.83)	\$9,213.04
0530 - Fish & Game Nonexpendable Trust Acct	\$937.62	(\$8.06)	\$929.56
	<b>\$824,345.53</b>	<b>(\$7,088.01)</b>	<b>\$817,257.52</b>
<b>270 - Department of Health &amp; Welfare</b>			
0219 - 01 - Hospital Provider Tax-UPL	\$19,259.70	(\$148.19)	\$19,111.51
0219 - 02 - Hospital Provider Tax-DSH	\$37,900.77	(\$293.08)	\$37,607.69
0219 - 03 - Nursing Facility Provider Tax-UPL	\$73,208.41	(\$578.91)	\$72,629.50
0219 - 04 - ICF Assessment Tax - ICF UPL	\$8,940.51	(\$75.08)	\$8,865.43
0349 - 20 - Rural Physician Incentive	\$32,203.73	(\$268.79)	\$31,934.94
0481 - 07 - Mental Hospital Income Fund (SHS)	\$37,296.46	(\$296.87)	\$36,999.59
0481 - 26 - State Hospital North Income Fund	\$4,256.65	(\$36.15)	\$4,220.50
0483 - Children's Trust Fund	\$1,885.73	(\$16.78)	\$1,868.95
0489 - Health & Welfare Trust Account	\$93,775.30	(\$786.47)	\$92,988.83
	<b>\$308,727.26</b>	<b>(\$2,500.32)</b>	<b>\$306,226.94</b>
<b>280 - Department of Insurance</b>			
0229 - 11 - Arson Fire Fraud Prevention Acct	\$39,512.77	(\$339.03)	\$39,173.74
0520 - Dept of Ins-Liquidation Trusts	\$1.11	\$0.00	\$1.11
0520 - 70MISS - 00 - Dept.Of Insurance-Liquidation	\$8,703.51	(\$74.43)	\$8,629.08
0520 - 80COMC - 00 - Dept.Of Insurance-Liquidation	\$9,570.15	(\$81.85)	\$9,488.30
	<b>\$57,787.54</b>	<b>(\$495.31)</b>	<b>\$57,292.23</b>
<b>285 - Juvenile Corrections</b>			
0481 - 29 - St Juvenile Corrections Inst Income Fd	\$6,614.34	(\$56.04)	\$6,558.30
	<b>\$6,614.34</b>	<b>(\$56.04)</b>	<b>\$6,558.30</b>
<b>290 - Idaho Transportation Department</b>			
0221 - State Aeronautics Fund	\$47,376.48	(\$401.00)	\$46,975.48
0256 - Organ Donation Contribution Fund	\$38.34	(\$0.29)	\$38.05
0259 - 01 - Local Highway Distribution Fund	\$783,173.56	(\$6,739.04)	\$776,434.52
0259 - 03 - Local Bridge Inspection Account	\$4,775.57	(\$41.74)	\$4,733.83
0259 - 04 - Railroad Grade Crossing Prot Fd	\$25,768.09	(\$221.52)	\$25,546.57
0260 - State Highway Account	\$1,525,273.13	(\$13,145.92)	\$1,512,127.21
0261 - Highway Distribution Account	\$101,210.91	(\$865.44)	\$100,345.47
0261 - 01 - Highway Distribution Fund 60/40	\$25,256.20	(\$214.29)	\$25,041.91

0262 - Plate Manufacturing Account	\$26,990.70	(\$225.63)	\$26,765.07
0268 - Idaho Consumer Asset Recovery Fund	\$41,006.17	(\$347.92)	\$40,658.25
0269 - Transportation Expansion and Congestion Mitigation	\$663,373.33	(\$5,533.74)	\$657,839.59
0270 - Strategic Initiatives Program Fund	\$1,165,493.43	(\$10,114.29)	\$1,155,379.14
0270 - 05 - Strategic Initiatives (Local-LHTAC 40%)	\$321,230.61	(\$2,661.19)	\$318,569.42
0375 - Garvee Debt Service Fund	\$101,855.81	(\$905.29)	\$100,950.52
0513 - Local Highway Trust	\$23,540.50	(\$200.59)	\$23,339.91
	<b>\$4,856,362.83</b>	<b>(\$41,617.89)</b>	<b>\$4,814,744.94</b>
<b>300 - Industrial Commission</b>			
0300 - Industrial Administration Fund	\$77,453.13	(\$647.30)	\$76,805.83
0312 - Peace/Detention Offcr Temp Disability Fund	\$19,589.30	(\$166.49)	\$19,422.81
	<b>\$97,042.43</b>	<b>(\$813.79)</b>	<b>\$96,228.64</b>
<b>320 - Department of Lands</b>			
0075 - 54 - Reclamation Fund (Mineral & Mining Bonds)	\$47,124.01	(\$401.83)	\$46,722.18
0075 - 72 - Wildfire Equip Replacement Fund	\$67,212.08	(\$572.29)	\$66,639.79
0075 - 74 - Forest Legacy Monitoring	\$8,562.16	(\$73.68)	\$8,488.48
0495 - Community Forestry Trust Account	\$972.07	(\$8.44)	\$963.63
0527 - 01 - Public School Land Bank Funds	\$1,655,662.37	(\$14,185.05)	\$1,641,477.32
0527 - 04 - Normal School Land Bank Funds	\$485,160.24	(\$4,140.31)	\$481,019.93
0527 - 07 - State Hospital South Land Bank	\$486,277.51	(\$4,210.78)	\$482,066.73
0527 - 08 - University of Idaho Land Bank Funds Cont. 58-133	\$130,173.86	(\$1,113.50)	\$129,060.36
	<b>\$2,881,144.30</b>	<b>(\$24,705.88)</b>	<b>\$2,856,438.42</b>
<b>322 - Endowment Fund Investment Board</b>			
0482 - 61 - Public School Earnings Reserve Fd	\$378,653.12	(\$7,647.22)	\$371,005.90
0482 - 67 - Mental Hospital Earnings Resv Fd	\$2,298.70	(\$19.85)	\$2,278.85
0482 - 70 - Pooled Agency Earnings Resv Administration Fd	\$322,387.68	(\$2,773.69)	\$319,613.99
0482 - 79 - Capitol Maintenance Reserve Fund	\$106.46	(\$0.90)	\$105.56
0482 - 80 - EFIB Investment Admin Fund	\$3,984.26	(\$35.11)	\$3,949.15
0526 - 01 - Public School Perm Endow Fd	\$1,502.83	(\$12.79)	\$1,490.04
0526 - 02 - Agriculture College Perm End	\$1.45	(\$0.01)	\$1.44
0526 - 04 - Normal School Perm Endow Fd	\$159.83	(\$1.75)	\$158.08
0526 - 10 - Capitol Permanent Endowment Fund	\$4,597.33	(\$38.98)	\$4,558.35
	<b>\$713,691.66</b>	<b>(\$10,530.30)</b>	<b>\$703,161.36</b>
<b>330 - Idaho State Police</b>			
0255 - State Victim Notification Fund (Vine)	\$6,373.81	(\$52.75)	\$6,321.06
0266 - Search & Rescue Fund	\$3,466.70	(\$29.26)	\$3,437.44
0266 - 01 - Snowmobile Search & Rescue Fund	\$928.36	(\$8.09)	\$920.27
0346 - American Reinvestment Fund HB250 Sec 3 2009	(\$6.72)	\$0.00	(\$6.72)
0346 - 09RJAG - 00 - American Reinvestment Fund	\$3.95	\$0.00	\$3.95
0346 - 09RSTP - 00 - American Reinvestment Fund	\$3.01	\$0.00	\$3.01
	<b>\$10,769.11</b>	<b>(\$90.10)</b>	<b>\$10,679.01</b>
<b>331 - Brand Inspector</b>			
0229 - 16 - Brand Board Recording Acct (Holding)	\$13,407.61	(\$114.11)	\$13,293.50
	<b>\$13,407.61</b>	<b>(\$114.11)</b>	<b>\$13,293.50</b>
<b>332 - Idaho State Racing Commission</b>			
0485 - 14 - RACING - 00 - Racing Commission Operating	(\$1.12)	\$0.00	(\$1.12)
0485 - 14 - RACING - 01 - CDA - Simulcasting	\$737.06	(\$6.41)	\$730.65
0485 - 14 - RACING - 02 - LBP-Simulcasting	\$375.44	(\$3.53)	\$371.91

0485 - 14 - RACING - 03 - IDA-Simulcasting	\$129.52	(\$1.20)	\$128.32
	<b>\$1,240.90</b>	<b>(\$11.14)</b>	<b>\$1,229.76</b>
<b>340 - Department of Parks &amp; Recreation</b>			
0496 - 01 - D11000 - 00 - P&R Exp Trust - Park Donation	\$6,274.03	(\$53.55)	\$6,220.48
0496 - 01 - D21500 - 00 - P&R Exp Trust - Park Donation	\$1,762.89	(\$14.79)	\$1,748.10
0496 - 02 - Park Land Trust-Harriman Park	\$10,237.56	(\$86.38)	\$10,151.18
0496 - 03 - 217PLT - 00 - P&R Exp Trust - Park Land Trust	\$98.04	(\$0.86)	\$97.18
0496 - 03 - 221PLT - 00 - P&R Exp Trust - Park Land Trust	\$26,363.12	(\$224.52)	\$26,138.60
0496 - 03 - 234PLT - 00 - P&R Exp Trust - Park Land Trust	\$777.27	(\$6.65)	\$770.62
0496 - 03 - 239PLT - 00 - P&R Exp Trust - Park Land Trust - Thousand Springs Development	\$44,696.22	(\$382.32)	\$44,313.90
0496 - 03 - 310PLT - 00 - P&R Exp Trust - Park Land Trust	\$12,505.65	(\$106.75)	\$12,398.90
0496 - 05 - Plummer To Mullen	\$11,394.44	(\$95.62)	\$11,298.82
	<b>\$114,109.22</b>	<b>(\$971.44)</b>	<b>\$113,137.78</b>
<b>341 - Lava Hot Springs Foundation</b>			
0410 - 04 - Lava Hot Springs Capital Improvement	\$49,961.05	(\$417.19)	\$49,543.86
	<b>\$49,961.05</b>	<b>(\$417.19)</b>	<b>\$49,543.86</b>
<b>352 - State Tax Commission</b>			
0182 - Substance Abuse Treatment Account	\$1.13	\$0.00	\$1.13
0267 - Motor Fuels Distrib Fund	\$256,160.61	(\$2,199.12)	\$253,961.49
0267 - 02 - Motor Fuel Registration Distribution	\$59.34	(\$0.49)	\$58.85
	<b>\$256,221.08</b>	<b>(\$2,199.61)</b>	<b>\$254,021.47</b>
<b>360 - Department of Water Resources</b>			
0129 - Aquifer Planning & Management Fund	\$35,203.03	(\$305.45)	\$34,897.58
0129 - 01 - 2ndry Aquifer Plan/Mangmnt/Implmnt	\$567,219.36	(\$4,937.67)	\$562,281.69
0337 - Water Resource Adjudication Fund (Claims)	\$206.31	(\$1.76)	\$204.55
0337 - 01 - North ID Adjudication - CDA & Spokane Basin	\$1,181.10	(\$10.02)	\$1,171.08
0490 - 01 - ID Water Resource BD Revolv Dvlp	\$576,203.23	(\$4,716.29)	\$571,486.94
0490 - 02 - Water Management Account	\$21,189.67	\$0.00	\$21,189.67
0490 - 02 - Water Management Account	\$44,493.51	(\$313.43)	\$44,180.08
	<b>\$1,245,696.21</b>	<b>(\$10,284.62)</b>	<b>\$1,235,411.59</b>
<b>444 - Division of Veterans Services</b>			
0123 - Idaho Veterans Recognition Fund	\$5,158.02	(\$44.13)	\$5,113.89
0211 - Veterans Cemetery Maintenance Fund	\$4,171.54	(\$35.25)	\$4,136.29
0213 - Veterans Support Fund	\$3,734.61	(\$32.14)	\$3,702.47
0481 - Income Funds	\$31.91	(\$0.24)	\$31.67
0481 - 24 - Idaho State Veterans Homes Income Fund	\$9,181.77	(\$75.54)	\$9,106.23
0489 - Health and Welfare Trust Account	\$6.77	(\$0.05)	\$6.72
0489 - 01 - Trust Fund ISVH - Boise	\$1,766.08	(\$14.99)	\$1,751.09
0489 - 02 - Trust Fund ISVH - Pocatello	\$768.51	(\$6.45)	\$762.06
0489 - 03 - Trust Fund ISVH - Lewiston	\$1,646.13	(\$14.69)	\$1,631.44
0489 - 04 - Trust Fund IDVS - Boise Res/Dom	\$274.71	(\$2.30)	\$272.41
	<b>\$26,740.05</b>	<b>(\$225.78)</b>	<b>\$26,514.27</b>
<b>501 - Office of the Board of Education</b>			
0149 - 02 - HESSCU - 00 - Higher Ed Surplus Stabilization CU	\$32,398.00	(\$277.11)	\$32,120.89
0149 - 03 - HESSCC - 00 - Higher Ed Surplus Stabilization CC	\$14,589.81	(\$124.79)	\$14,465.02
0149 - 04 - Community College Start Up Account	\$1,175.08	(\$10.05)	\$1,165.03
0348 - 28 - US Dept of Education Gear Up Scholarship Grant	\$23,178.90	(\$190.94)	\$22,987.96
0348 - 28 - GEARUP - 06 - Gear Up FFY 06	\$66,583.68	(\$575.18)	\$66,008.50

0348 - 28 - GEARUP - 11 - Gear Up FFY 11	\$203,569.76	(\$1,757.83)	\$201,811.93
0349 - 20 - Rural Physician Incentive	\$1.56	\$0.00	\$1.56
0349 - LUMINA - 00 - Lumina Grant	\$3,921.41	(\$29.62)	\$3,891.79
0403 - 05 - Opportunity Scholarship Program Acct	\$424,594.50	(\$3,633.76)	\$420,960.74
	<b>\$770,012.70</b>	<b>(\$6,599.28)</b>	<b>\$763,413.42</b>
<b>503 - Board for Career and Technical Education</b>			
0319 - 01 - Motorcycle Safety Program	\$10,464.90	(\$90.78)	\$10,374.12
0349 - 61 - Ag/Natural Resource Ed Pgm Strtup	\$7.13	(\$0.06)	\$7.07
	<b>\$10,472.03</b>	<b>(\$90.84)</b>	<b>\$10,381.19</b>
<b>504 - Eastern Idaho Tech College</b>			
0650 - 01 - Unrestricted - State Funds	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>511 - Lewis Clark State College</b>			
0149 - 01 - Strategic Interest Account	\$17,809.44	(\$150.00)	\$17,659.44
0481 - 04 - Normal School Income Fund	\$2,151.22	(\$19.27)	\$2,131.95
0650 - Unrestricted Current	\$434,520.49	(\$3,703.57)	\$430,816.92
	<b>\$454,481.15</b>	<b>(\$3,872.84)</b>	<b>\$450,608.31</b>
<b>512 - Boise State University</b>			
0149 - 01 - Strategic Interest Account	\$34,143.17	(\$287.89)	\$33,855.28
0650 - Unrestricted Current	\$1,109,967.44	(\$9,240.57)	\$1,100,726.87
	<b>\$1,144,110.61</b>	<b>(\$9,528.46)</b>	<b>\$1,134,582.15</b>
<b>513 - Idaho State University</b>			
0149 - 01 - Strategic Interest Account	\$67,444.22	(\$566.12)	\$66,878.10
0481 - 03 - Charitable Institutions Income Fund	\$2,154.18	(\$18.63)	\$2,135.55
0481 - 04 - Normal School Income Fund	\$2,720.68	(\$23.34)	\$2,697.34
0650 - Unrestricted Current	\$2,046,984.22	(\$17,307.88)	\$2,029,676.34
	<b>\$2,119,303.30</b>	<b>(\$17,915.97)</b>	<b>\$2,101,387.33</b>
<b>514 - University of Idaho</b>			
0481 - 02 - Agriculture College Income Fund	\$1,140.70	(\$9.90)	\$1,130.80
0481 - 06 - Scientific School Income Fund	\$4,681.66	(\$40.56)	\$4,641.10
0481 - 08 - University Income Fund	\$4,254.23	(\$36.81)	\$4,217.42
	<b>\$10,076.59</b>	<b>(\$87.27)</b>	<b>\$9,989.32</b>
<b>521 - Idaho Commission for Libraries</b>			
0304 - LA1101 - 00 - Library Services Improvement Fund	\$5,737.24	(\$48.29)	\$5,688.95
	<b>\$5,737.24</b>	<b>(\$48.29)</b>	<b>\$5,688.95</b>
<b>522 - State Historical Society</b>			
0349 - Miscellaneous Revenue	\$56,748.03	(\$490.78)	\$56,257.25
	<b>\$56,748.03</b>	<b>(\$490.78)</b>	<b>\$56,257.25</b>
<b>903 - Catastrophic Health Care</b>			
0301 - Catastrophic Health Care Cost Account	\$382,570.63	(\$3,350.23)	\$379,220.40
	<b>\$382,570.63</b>	<b>(\$3,350.23)</b>	<b>\$379,220.40</b>
<b>905 - Idaho State Independent Living Council</b>			
0291 - 02 - SILC - Dedicated	\$5,720.67	(\$48.75)	\$5,671.92
	<b>\$5,720.67</b>	<b>(\$48.75)</b>	<b>\$5,671.92</b>
<b>Total</b>	<b>\$51,657,998.71</b>	<b>(\$689,062.24)</b>	<b>\$50,968,936.47</b>