



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

IDLE Interest Earnings Report - Jul 1, 2014 to Jun 30, 2015

Agency/Fund	Net Interest
001 - State of Idaho	
0150 - 01 - Economic Reserve Fund	(\$114.92)
0346 - American Reinvestment Fund	(\$104.00)
	(\$218.92)
100 - Senate	
0365 - 04 - Legislative Capitol Facilities Fund Cont	(\$1,730.41)
	(\$1,730.41)
101 - House of Representatives	
0365 - 04 - Legislative Capitol Facilities Fund	(\$1,709.07)
	(\$1,709.07)
102 - Legislative Services	
0365 - 04 - Legislative Capitol Facilities Fund Cont	(\$809.52)
0475 - Professional Services	(\$36.21)
	(\$845.73)
110 - Judicial Branch	
0182 - Substance Abuse Treatment Account	(\$3,673.72)
0239 - Guardian Ad Litem	\$0.34
0314 - Court Technology Fund	(\$12,960.38)
0347 - Senior Magistrate Judges Fund	(\$3,071.77)
	(\$19,705.53)
130 - Secretary of State	
0348 - 27 - Democracy Fund	\$306.25
0349 - 33 - Health Care Directive Registry Fund	(\$61.32)
	\$244.93
140 - State Controller	
0480 - Data Processing Services *Do Not Roll	(\$5,656.75)
	(\$5,656.75)
150 - State Treasurer	
0475 - 06 - Treasurer's Office - LGIP	(\$365.25)
0475 - 07 - Treasurer's Office - Prof Services	(\$369.74)
0499 - Idaho Millennium Income Fund	\$953.74
0505 - College Savings Fund	(\$545.14)
0540 - Idaho Millennium Fund	(\$59,159.43)
0545 - Idaho Millennium Permanent Endowment Fund	(\$82,791.70)
	(\$142,277.52)
152 - State Treasurer Control	
0292 - 01 - Idaho Bond Bank Administrative Fund	(\$639.79)
0294 - Idaho School Bond Guaranty Admin Fund	(\$21.08)
0481 - 09 - Capitol Commission Operating Fund	(\$6.31)
	(\$667.18)
170 - Superintendent of Public Instruction	
0315 - School District Building Account	\$7,650.46
0315 - 03 - School Facilities	(\$130.51)
0315 - 05 - School Facilities Maintenance Match	(\$32,946.90)
0319 - 02 - Pupil Transportation Support Pgm Fund	(\$15.41)
0481 - 01 - Public School Income Fund (Misc)	(\$36,642.95)
0481 - 10 - Public School Income Fund (Endowment)	\$146.80
0481 - 22 - ID School For Deaf/Blind Income Fund	(\$22.14)
0481 - 54 - Tobacco Tax (Pub Sch Inc Fund)	(\$6,751.81)
0481 - 55 - Public Education Stabilization	(\$199,315.44)
	(\$268,027.90)

181 - Office of the Governor

0497 - INL Settlement Fund	(\$3,917.71)
	(\$3,917.71)

183 - Public Employee Retirement System

0550 - 01 - PERSI Administrative Fund	(\$895.38)
0550 - 02 - PERSI Special Fund (Portfolio) Appd & Cont	(\$3,869.50)
0550 - 03 - PERSI Retiree Medical Insurance Fd	(\$79.86)
0560 - Judges Retirement Fund	(\$516.11)
	(\$5,360.85)

185 - State Liquor Division

0418 - Liquor Account (Liquor Control)	(\$27,732.21)
	(\$27,732.21)

186 - State Insurance Fund

0130 - Idaho Petroleum Clean Water Trust Fund	(\$13,175.82)
0424 - State Insurance Fund	(\$85,670.36)
	(\$98,846.18)

190 - Military Division

0275 - 02 - Idaho Emergency Communications Fund	(\$8,280.77)
0450 - Administration and Acct Svcs	(\$2,818.60)
0450 - 24 - Communications	(\$10.07)
	(\$11,109.44)

194 - Division of Human Resources

0475 - 12 - Division Of Human Resources Fund	(\$4,097.46)
	(\$4,097.46)

197 - Idaho Wolf Depredation Control Board

0053 - 01 - WCF - Livestock Subaccount	(\$181.49)
0053 - 02 - WCF - Fish & Game Transfer Sub	(\$74.90)
0053 - 03 - WCF - Other Money Subaccount	(\$433.71)
	(\$690.10)

199 - Office of Energy Resources

0199 - Renewable Energy Resources Fund	(\$1,854.81)
0494 - Petroleum (Price) Violation Escrow Funds	\$2.09
0494 - 02 - Amoco/Belridge (Warner Amendment 1983)	(\$106.36)
0494 - 03 - Exxon (Restitution 1986)	(\$4,766.47)
0494 - 05 - Stripper Well (Settlement 1986)	(\$1,903.47)
	(\$8,629.02)

200 - Department of Administration

0120 - 05 - Idaho Education Network	(\$1,330.38)
0365 - Permanent Building Fund	(\$364,621.99)
0365 - 01 - PBF Facilities Services	(\$1,941.60)
0365 - 03 - PBF - Agency/Other Funds	(\$6,971.47)
0365 - 91 - Capitol Restoration	(\$13,204.72)
0366 - Governor's Residence Fund	(\$70.82)
0450 - 04 - Idaho State Network	(\$1,348.88)
0450 - 14 - Small Agency Business Management	(\$71.89)
0450 - 18 - Enterprise IT Support Svcs - DED	\$140.48
0450 - 22 - Telephone	(\$292.13)
0450 - 26 - Facilities Services	(\$1,677.91)
0450 - 27 - Purchasing	(\$4,440.77)
0450 - 35 - Infor Tech Resource Mgmt Council	(\$300.75)
0450 - 36 - Master License Agreements	(\$5.59)
0450 - 38 - CIO Enterprises Services	(\$136.76)
0450 - 51 - Document Services - DED	(\$682.86)
0450 - 86 - Admin Bond Pmt 0450	\$84.18
0456 - Surplus Property Revolving Fund	(\$1,229.11)
0461 - 06 - Blue Cross Trad/Retirees	(\$377.75)
0461 - 07 - Blue Cross PPO/Retirees	(\$599.13)
0461 - 08 - Blue Cross Reserve/Retirees	(\$3,498.09)
0461 - 34 - Blue Cross High Deductible	(\$90.48)
0461 - 47 - Blue Cross Traditional	(\$7,008.52)

0461 - 48 - Blue Cross PPO	(\$31,291.52)
0461 - 49 - Blue Cross Reserve	(\$2,801.61)
0461 - 52 - Group Insurance - Admin	(\$966.03)
0461 - 53 - Flexible Spending Account	(\$198.82)
0461 - 54 - Flexible Spending Account - Reserve	(\$956.05)
0461 - 68 - Blue Cross Dental Premium	(\$2,744.66)
0461 - 69 - Blue Cross Dental Reserve	(\$1,483.96)
0461 - 70 - Principal Basic - Current Premium	(\$1,619.89)
0461 - 71 - Principal - Rate Stabilization	(\$5,878.82)
0461 - 74 - Principal - LTD Reserve	(\$4,190.38)
0461 - 75 - Principal - FICA Reserve	\$16.24
0461 - 76 - Principal Supplemental	(\$375.01)
0461 - 82 - Reserve Cont Med Prem	(\$5,893.50)
0461 - 83 - LTD Waiver Reserve	(\$2,679.92)
0461 - 92 - BC High Deduct - Retirees	(\$107.53)
0461 - 95 - Medical Sweep Acct Reserve	(\$18,410.29)
0461 - 96 - Dental Sweep Acct Reserve	(\$1,028.70)
0462 - 20 - Risk Mgmt Liability Cvrage	(\$10,005.49)
0462 - 43 - Risk Management Inland Marine	(\$375.95)
0462 - 44 - Risk Management Energy Systems	(\$453.39)
0462 - 50 - Risk Mgmt Auto/Physical	\$279.29
0462 - 60 - Employee Bonds	(\$1,044.64)
0462 - 61 - Bonds	(\$41.31)
0462 - 80 - Risk Mgmt Property Coverage	(\$2,348.70)
0462 - 99 - Risk Management Administration	(\$223.71)
0475 - 05 - Administrative Code Fund	(\$179.73)
0481 - 09 - Capitol Commission Operating Fund	(\$208.33)
0519 - Industrial Special Indemnity Fund	(\$12,748.06)
	(\$517,637.41)

210 - Department of Agriculture

0330 - 12 - Weights & Measures Inspection Fund	(\$1,617.34)
0330 - 13 - Invasive Species Fund	(\$3,902.71)
0332 - 02 - Idaho Aquaculture Commission Account	(\$24.03)
0403 - 03 - Rural Econ Devel & Integrated Freight Rlf	(\$4,806.54)
0486 - Ag Fees - Fresh Fruit and Vegetable INSP FD	(\$2,925.75)
0490 - Rural Rehabilitation Funds	(\$447.56)
0491 - 01 - Commodity Indemnity Fund	(\$513.65)
0491 - 02 - Seed Indemnity Fund	(\$1,475.33)
	(\$15,712.91)

215 - Soil and Water Conservation Commission

0450 - Administration & Acct Svcs Appd&Cont	(\$8.21)
0522 - 01 - Resource Conservation - Administration	(\$13,659.86)
0529 - 16 - Revolving Loan Fund-SCC - Wastewater Fac Ln	(\$59.70)
	(\$13,727.77)

220 - Department of Commerce

0349 - SCITEC - 00 - Miscellaneous Revenue	(\$26.06)
	(\$26.06)

230 - Department of Correction

0182 - Substance Abuse Treatment Account	(\$134.99)
0340 - 01 - Drug/Mental Health Court Supervision Fund	(\$92.42)
0481 - 05 - Penitentiary Income Fund	(\$1,222.68)
	(\$1,450.09)

231 - Correctional Industries

0421 - 01 - C I - Manufacturing	(\$8,490.62)
	(\$8,490.62)

240 - Department of Labor

0303 - Employment Security Admin Fund	(\$276,110.18)
0305 - Idaho Workforce Dev. Tr.Fund	(\$34,834.38)
	(\$310,944.56)

245 - Department of Environmental Quality

0184 - ID Comm Reinvestment Pilot Initiative Fund	(\$1,622.11)
0185 - Hazardous Waste Emergency Account	(\$2,484.04)
0186 - Idaho Air Quality Permitting Fund	(\$94.23)
0191 - Public Water System Supervision Fund	(\$3,370.68)
0200 - Water Pollution Control Fund	(\$2,564.83)
0201 - 01 - Box	(\$4,023.52)
0201 - 02 - Basin	(\$8,119.62)
0201 - 03 - Land Property Transfer	(\$10.92)
0489 - 21 - Env Prot Trust FD (Circle K Lust - DEQ)	(\$328.37)
0489 - 22 - Env Prot Trust FD(Henrys Fork-DEQ)	(\$32.34)
0489 - 23 - Env Prot Trust FD (ID Power Mid Snake - DEQ)	(\$752.04)
0489 - 24 - Env Prot Trust FD (Lowman Cleanup - DEQ)	(\$111.08)
0489 - 25 - Env Prot Trust FD (Lust Trust - DEQ)	(\$436.58)
0489 - 26 - Env Prot Trust FD (W Boise-Affect Area-DEQ)	(\$8.27)
0489 - 27 - Env Prot Trust FD (W Boise-Mall-DEQ)	(\$165.33)
0489 - 28 - Env Prot Trust FD (INEEL Pit 9 Sep-DEQ)	\$0.32
0489 - 29 - Env Prot Trust FD (Black Pine Mine-DEQ)	(\$2,926.73)
0489 - 32 - NW Gas And Go Remediation	(\$153.87)
0489 - 33 - Env Prot Trust FD (Triumph-Asarco-DEQ)	(\$1,908.90)
0489 - 35 - Lake Management Plan Hecla	(\$1,657.48)
0489 - 36 - Parrish Kraft Road Site	\$0.33
0511 - 04 - Consent Decree	(\$2,517.77)
0511 - 05 - Slag Pile Area	(\$1,336.46)
0511 - 06 - Yard Refusal	(\$1,036.64)
0511 - 07 - Land Property Sale	(\$1,504.63)
0511 - 08 - Bunker Hill Populated ICP Asarco	(\$3,740.01)
0511 - 09 - Wallace Yard Basin ICP	(\$491.21)
0511 - 11 - BH Populated ICP Hecla	(\$3,495.77)
0529 - 11 - State Loan Match-Wastewater Fac Ln Acct	(\$3,334.25)
0529 - 12 - CWSRF Match Loan Disb-Wastewater Fac Ln	(\$52,353.97)
0529 - 14 - CWSRF Interest-Wastewater Fac Ln Acct	(\$1,723.87)
0532 - 11 - State Loan Match (Drinking Water Loan FD)	(\$3,034.97)
0532 - 12 - DWSRF Match Loan Disb (Drinking Water Loan FD) AGY	(\$24,964.43)
0532 - 14 - DWSRF Interest (Drinking Water Loan Fund)	(\$3,399.59)
	(\$133,703.86)

250 - Department of Finance

0229 - 26 - Mortgage Recovery Fund	(\$3,634.38)
	(\$3,634.38)

260 - Department of Fish & Game

0050 - Fish & Game Account	(\$39,120.76)
0050 - 02 - F&G Fleet Management Account	(\$2,624.22)
0050 - 03 - Property Reserve Fund	(\$1,624.14)
0051 - Fish & Game Set-Aside Account	(\$4,929.05)
0055 - Expendable Big Game Depredation Fund	(\$649.43)
0524 - Fish & Game Expendable Trust Account	(\$9,227.88)
0524 - 01 - BPA Mitigation Trust Fund	\$242.89
0530 - Fish & Game Nonexpendable Trust Acct	(\$172.40)
	(\$58,104.99)

270 - Department of Health & Welfare

0173 - 01 - Chip Plan B Subaccount	\$5,296.47
0173 - 02 - Children's Access Card Program Subaccount	(\$201.20)
0173 - 03 - Small Business Health Insurance Pilot Prgrm	\$800.75
0182 - Substance Abuse Treatment Account	\$13.20
0219 - 01 - Hospital Provider Tax-UPL	(\$7,935.95)
0219 - 02 - Hospital Provider Tax-DSH	(\$24,312.91)
0219 - 03 - Nursing Facility Provider Tax-UPL	\$14,215.28
0219 - 04 - ICF Assessment Tax - ICF UPL	(\$294.93)
0349 - 20 - Rural Physician Incentive	(\$3,722.91)
0481 - 07 - Mental Hospital Income Fund (SHS)	(\$726.14)
0481 - 26 - State Hospital North Income Fund	(\$394.13)

0483 - Children's Trust Fund	(\$116.11)
0489 - Health & Welfare Trust Account	(\$2,472.18)
	(\$19,850.76)
280 - Department of Insurance	
0229 - 11 - Arson Fire Fraud Prevention Acct	(\$4,033.83)
0520 - 70MISS - 00 - Dept.Of Insurance-Liquidation	(\$701.00)
0520 - 70WASA - 00 - Wasatch Crest In Liquidation	(\$299.08)
0520 - 80COMC - 00 - Dept.Of Insurance-Liquidation	(\$773.86)
	(\$5,807.77)
285 - Juvenile Corrections	
0348 - 10INTR - ST - 2010 JABG Interest	46.71
0348 - 11INTR - ST - 2011 JABG Interest	29.15
0348 - 12INTR - ST - 2012 JABG Interest	(\$65.33)
0348 - 13INTR - ST - 2013 JABG Interest	(\$111.38)
0481 - 29 - St Juvenile Corrections Inst Income Fd	(\$78.58)
	(\$179.43)
290 - Idaho Transportation Department	
0221 - State Aeronautics Fund	(\$3,823.22)
0259 - 01 - Local Highway Distribution Fund	(\$477.09)
0259 - 03 - Local Bridge Inspection Account	(\$336.40)
0259 - 04 - Railroad Grade Crossing Prot Fd	(\$2,781.80)
0260 - State Highway Account	(\$278,566.42)
0261 - Highway Distribution Account	(\$2,755.32)
0262 - Plate Manufacturing Account	(\$1,084.16)
0268 - Idaho Consumer Asset Recovery Fund	(\$1,581.87)
0374 - Garvee Capital Project Fund	(\$662.74)
0375 - Garvee Debt Service Fund	\$2,539.08
0513 - Local Highway Trust	(\$16,175.11)
	(\$305,705.05)
300 - Industrial Commission	
0300 - Industrial Administration Fund	(\$5,534.55)
0312 - Peace/Detention Offcr Temp Disability Fund	(\$1,936.41)
	(\$7,470.96)
320 - Department of Lands	
0075 - 54 - Reclamation Fund (Mineral & Mining Bonds)	(\$3,236.92)
0075 - 72 - Wildfire Equip Replacement Fund	(\$3,841.55)
0075 - 74 - Forest Legacy Monitoring	(\$485.21)
0075 - 61 - Priest Lake - Road Maintenance	\$7.73
0075 - 64 - Clearwater - Road Maintenance	\$0.45
0075 - 67 -	\$1.23
0495 - Community Forestry Trust Account	(\$99.29)
0526 - 04 - Normal School Perm Endow Fd	\$0.34
0527 - 01 - D13766 - 00 - Public School Land Bank Funds	\$18.72
0527 - 01 - D90010 - 00 - Land Bank Funds - Public School	\$11.13
0527 - 01 - D90131 - 00 - Land Bank Funds-Public School Grant	(\$753.83)
0527 - 01 - D90132 - 00 - Land Bank Funds - Public School	(\$1,683.51)
0527 - 01 - D90133 - 00 - Land Bank Funds - Public School	(\$1,748.46)
0527 - 01 - D90134 - 00 - Land Bank Funds - Public School	(\$1,498.84)
0527 - 01 - D90135 - 00 - Land Bank Funds - Public School	(\$2,061.91)
0527 - 01 - D90137 - 00 - Land Bank Funds - Public School	(\$1,318.72)
0527 - 01 - D90138 - 00 - Land Bank Funds - Public School	(\$1,301.91)
0527 - 01 - D90139 - 00 - Land Bank Funds - Public School	(\$2,094.36)
0527 - 01 - D90140 - 00 - Land Bank Funds - Public School	(\$1,325.99)
0527 - 01 - D90142 - 00 - Land Bank Funds - Public School	(\$1,225.32)
0527 - 01 - D90143 - 00 - Land Bank Funds - Public School	(\$1,559.12)
0527 - 04 - Normal School Land Bank Funds	\$354.56
0527 - 04 - D90043 - 00 - Normal School Land Bank Funds	\$35.51
0527 - 04 - D90048 - 00 - Normal School Land Bank Funds	\$33.61
0527 - 04 - D90050 - 00 - Normal School Land Bank Funds	\$443.73
0527 - 04 - D90055 - 00 - Normal School Land Bank Funds	\$469.43

0527 - 04 - D90057 - 00 - Normal School Land Bank Funds	\$443.72
0527 - 04 - D90061 - 00 - Normal School Land Bank Funds	\$28.54
0527 - 04 - D90062 - 00 - Normal School Land Bank Funds	\$25.02
0527 - 04 - D90063 - 00 - Normal School Land Bank Funds	\$444.43
0527 - 04 - D90065 - 00 - Normal School Land Bank Funds	\$26.32
0527 - 04 - D90067 - 00 - Normal School Land Bank Funds	\$23.46
0527 - 04 - D90068 - 00 - Normal School Land Bank Funds	\$28.54
0527 - 04 - D90069 - 00 - Normal School Land Bank Funds	\$685.55
0527 - 04 - D90070 - 00 - Normal School Land Bank Funds	\$431.57
0527 - 04 - D90073 - 00 - Normal School Land Bank Funds	\$28.54
0527 - 04 - D90074 - 00 - Normal School Land Bank Funds	\$445.97
0527 - 04 - D90075 - 00 - Normal School Land Bank Funds	\$39.19
0527 - 04 - D90076 - 00 - Normal School Land Bank Funds	\$22.22
0527 - 04 - D90078 - 00 - Normal School Land Bank Funds	\$26.32
0527 - 04 - D90801 - 00 - Normal School Land Bank Funds	\$378.97
0527 - 07 - State Hospital South Land Bank	\$1,136.36
0527 - 07 - D90026 - 00 - State Hospital South Land Bank	\$314.98
0527 - 07 - D90045 - 00 - State Hospital South Land Bank	\$34.60
0527 - 07 - D90046 - 00 - State Hospital South Land Bank	\$27.30
0527 - 07 - D90047 - 00 - State Hospital South Land Bank	\$37.70
0527 - 07 - D90049 - 00 - State Hospital South Land Bank	\$840.81
0527 - 07 - D90051 - 00 - State Hospital South Land Bank	\$41.57
0527 - 07 - D90053 - 00 - State Hospital South Land Bank	\$297.20
0527 - 07 - D90058 - 00 - State Hospital South Land Bank	\$715.86
0527 - 07 - D90059 - 00 - State Hospital South Land Bank	\$787.57
0527 - 07 - D90064 - 00 - State Hospital South Land Bank	\$28.52
0527 - 07 - D90072 - 00 - State Hospital South Land Bank	\$25.02
0527 - 07 - D90079 - 00 - State Hospital South Land Bank	\$25.08
0527 - 07 - D90080 - 00 - State Hospital South Land Bank	\$775.46
0527 - 08 - D90034 - 00 -	\$83.07

(\$14,609.04)

322 - Endowment Fund Investment Board

0482 - 61 - Public School Earnings Reserve Fd	(\$19,506.75)
0482 - 67 - Mental Hospital Earnings Resv Fd	(\$7.18)
0482 - 70 - Pooled Agency Earnings Resv Administration Fd	(\$16,027.41)
0482 - 79 - Capitol Maintenance Reserve Fund	(\$7.82)
0482 - 80 - EFIB Investment Admin Fund	(\$322.86)
0526 - 01 - Public School Perm Endow Fd	\$5,716.87
0526 - 04 - Normal School Perm Endow Fd	\$933.89
0526 - 07 - Mental Hospital Perm Endow Fund	\$715.17
0526 - 08 - University Permanent Endow Fd	\$17.00
0526 - 10 - Capitol Permanent Endowment Fund	(\$142.15)

(\$28,631.24)

330 - Idaho State Police

0255 - State Victim Notification Fund (Vine)	(\$270.79)
0266 - Search & Rescue Fund	(\$153.17)
0266 - 01 - Snowmobile Search & Rescue Fund	(\$82.02)
0346 - American Reinvestment Fund	(\$90.95)
0346 - 09RJAG - 00 - 2009 Recovery Act Byrne JAG	(\$39.21)
0346 - 09RSTP - 00 - 2009 Recovery Act Stop Grant	(\$8.28)
0348 - EQSHAR - 00 - Equitable Sharing - Federal	(\$2,072.55)
0348 - INDACT - 00 - Indirect Acct.	(\$72.21)
0348 - 05BJAG - 00 - 05 Byrne Justice Assistance Grant	(\$805.74)
0348 - 06BJAG - 00 - 06 Byrne Justice Assistance Grant	(\$526.93)
0348 - 07BJAG - 00 - 07 Byrne Justice Assistance Grant	(\$13.55)
0348 - 08BJAG - 00 - 08 Byrne Justice Assistance Grant	(\$10.56)
0348 - 09BJAG - 00 - 09 Byrne Justice Assistance Grant	(\$12.11)
0348 - 10BJAG - 00 - 10 Byrne Justice Assistance Grant	(\$41.83)
0348 - 11BJAG - 00 - 11 Byrne Justice Assistance Grant	(\$172.56)
0348 - 12BJAG - 00 - 12 Byrne Justice Assistance Grant	(\$570.48)

0348 - 13BJAG - 00 - 13 Byrne Justice Assistance Grant	\$192.63
0348 - 14BJAG - 00 - 14 Byrne Justice Assistance Grant	(\$3,926.49)
	(\$8,676.80)
331 - Brand Inspector	
0229 - 16 - Brand Board Recording Acct (Holding)	(\$1,230.62)
	(\$1,230.62)
332 - Idaho State Racing Commission	
0485 - 14 - Simulcast Purse Moneys Fund	(\$118.03)
0485 - 14 - RACING - 00 - Simulcast Purse Moneys Fund	(\$898.13)
0485 - 14 - RACING - 01 - CDA - Simulcasting	(\$30.33)
0485 - 14 - RACING - 02 - LBP-Simulcasting	(\$309.40)
0485 - 14 - RACING - 03 - IDA-Simulcasting	(\$64.46)
	(\$1,420.35)
340 - Department of Parks & Recreation	
0496 - 01 - D11000 - 00 - P&R Exp Trust - Park Donation	(\$514.32)
0496 - 01 - D21500 - 00 - P&R Exp Trust - Park Donation	(\$93.41)
0496 - 01 - D23602 - 00 - P&R Exp Trust - Park Donation	\$12.07
0496 - 02 - Park Land Trust-Harriman Park	(\$440.48)
0496 - 03 - 217PLT - 00 - P&R Exp Trust - Park Land Trust	(\$10.78)
0496 - 03 - 221PLT - 00 - P&R Exp Trust - Park Land Trust	(\$1,873.95)
0496 - 03 - 234PLT - 00 - P&R Exp Trust - Park Land Trust	(\$60.43)
0496 - 03 - 239PLT - 00 - P&R Exp Trust - Park Land Trust - Thousand Springs Development	(\$5,717.28)
0496 - 03 - 310PLT - 00 - P&R Exp Trust - Park Land Trust	(\$364.33)
0496 - 05 - Plummer To Mullen	(\$374.06)
	(\$9,436.97)
341 - Lava Hot Springs Foundation	
0410 - 04 - Lava Hot Springs Capital Improvement	(\$553.31)
	(\$553.31)
352 - State Tax Commission	
0267 - Motor Fuels Distrib Fund	(\$19,990.76)
0267 - 02 - Motor Fuel Registration Distribution	(\$16.66)
	(\$20,007.42)
360 - Department of Water Resources	
0129 - Aquifer Planning & Management Fund	(\$2,434.16)
0129 - 01 - 2ndry Aquifer Plan/Mangmnt/Implmnt	(\$16,561.89)
0337 - Water Resource Adjudication Fund (Claims)	(\$18.70)
0337 - 01 - North ID Adjudication - CDA & Spokane Basin	(\$81.22)
0490 - 01 - ID Water Resource BD Revolv Dvlp	(\$36,561.64)
	(\$55,657.61)
444 - Division of Veterans Services	
0123 - Idaho Veterans Recognition Fund	(\$3,823.02)
0211 - Veterans Cemetery Maintenance Fund	(\$206.43)
0213 - Veterans Support Fund	(\$141.15)
0481 - 24 - Idaho State Veterans Homes Income Fund	(\$181.12)
0489 - Trust Fund ISVH	\$1.92
0489 - 01 - Trust Fund ISVH - Boise	(\$224.02)
0489 - 02 - Trust Fund ISVH - Pocatello	(\$40.05)
0489 - 03 - Trust Fund ISVH - Lewiston	(\$83.74)
0489 - 04 - Trust Fund IDVS - Boise Res/Dom	(\$121.75)
	(\$4,819.36)
501 - Office of the Board of Education	
0149 - 02 - Surplus Stabilization Account	(\$2,927.96)
0149 - 02 - HESSCU - 00 - Higher Ed Surplus Stabilization CU	(\$11.03)
0149 - 03 - Surplus Stabilization Acct - EITC NIC CSI WSI	(\$1,314.53)
0149 - 03 - HESSCC - 00 - Higher Ed Surplus Stabilization CC	(\$5.50)
0348 - 28 - US Dept of Education Gear Up Scholarship Grant	\$496.98
0348 - 28 - GEARUP - 06 - Gear Up FFY 06	(\$13,577.61)
0348 - 28 - GEARUP - 11 - Gear Up FFY 11	(\$9,845.57)
0403 - 05 - Opportunity Scholarship Program Acct	(\$36,169.95)
	(\$63,355.17)

503 - Div of Professional Technical Education

0319 - 01 - Motorcycle Safety Program

\$37.90

\$37.90**504 - Eastern Idaho Tech College**

0650 - 01 - Unrestricted - State Funds

(\$4,645.28)

(\$4,645.28)**511 - Lewis Clark State College**

0149 - 01 - Strategic Interest Account

(\$458.56)

0481 - 04 - Normal School Income Fund

(\$66.26)

0650 - Unrestricted Current

(\$40,045.23)

(\$40,570.05)**512 - Boise State University**

0149 - 01 - Strategic Interest Account

(\$1,218.56)

0650 - Unrestricted Current

(\$187,822.60)

(\$189,041.16)**513 - Idaho State University**

0149 - 01 - Strategic Interest Account

(\$1,241.44)

0481 - 03 - Charitable Institutions Income Fund

(\$39.01)

0481 - 04 - Normal School Income Fund

\$1.17

0650 - Unrestricted Current

(\$215,237.45)

(\$216,516.73)**514 - University of Idaho**

0481 - 02 - Agriculture College Income Fund

(\$204.01)

0481 - 06 - Scientific School Income Fund

(\$745.92)

0481 - 08 - University Income Fund

(\$658.64)

(\$1,608.57)**521 - Idaho Commission for Libraries**

0304 - LA1101 - 00 - Library Services Improvement Fund

(\$377.68)

(\$377.68)**522 - State Historical Society**

0349 - Miscellaneous Revenue

(\$2,995.27)

0349 - 41 - ID Hist Preservation & Cultural Enhance

(\$89.68)

(\$3,084.95)**903 - Catastrophic Health Care**

0301 - Catastrophic Health Care Cost Account

(\$36,130.34)

(\$36,130.34)**905 - Idaho State Independent Living Council**

0291 - 02 - SILC - Dedicated

(\$393.46)

0291 - 03 - SILC - Federal Funds

\$53.98

(\$339.48)**Total Agency Earnings****(\$2,704,097.90)****Total General Fund Earnings****(\$1,012,704.63)****Administrative Fees****\$518,202.02****Total Idle Investment Pool Earnings****(\$3,198,600.51)**