



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

IDLE Interest Earnings Report - Jul 1, 2015 to Jun 30, 2016

Agency/Fund	Net Interest
001 - State of Idaho	
0150 - 01 - Economic Reserve Fund	\$35,413.56
0346 - American Reinvestment Fund	\$247.16
	\$35,660.72
100 - Senate	
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$4,391.59
	\$4,391.59
101 - House of Representatives	
0365 - 04 - Legislative Capitol Facilities Fund	\$4,320.75
	\$4,320.75
102 - Legislative Services	
0365 - 04 - Legislative Capitol Facilities Fund Cont	\$1,953.91
0475 - Professional Services	\$2,695.24
	\$4,649.15
110 - Judicial Branch	
0182 - Substance Abuse Treatment Account	\$6,284.98
0314 - Court Technology Fund	\$18,529.65
0347 - Senior Magistrate Judges Fund	\$6,589.05
	\$31,403.68
130 - Secretary of State	
0348 - 27 - Democracy Fund	\$712.00
0349 - 33 - Health Care Directive Registry Fund	\$152.95
	\$864.95
140 - State Controller	
0480 - Data Processing Services	\$15,239.69
	\$15,239.69
150 - State Treasurer	
0475 - 06 - Treasurer's Office - LGIP	\$735.46
0475 - 07 - Treasurer's Office - Prof Services	\$797.17
0499 - Idaho Millennium Income Fund	\$16,916.80
0505 - College Savings Fund	\$1,327.09
0540 - Idaho Millennium Fund	\$122,514.90
0545 - Idaho Millennium Permanent Endowment Fund	\$15,054.36
	\$157,345.78
152 - State Treasurer Control	
0292 - 01 - Idaho Bond Bank Administrative Fund	\$1,517.58
0294 - Idaho School Bond Guaranty Admin Fund	\$47.01
0481 - 09 - Capitol Commission Operating Fund	\$15.87
	\$1,580.46
170 - Superintendent of Public Instruction	
0315 - School District Building Account	\$11,870.95
0315 - 03 - School Facilities	\$328.56
0315 - 05 - School Facilities Maintenance Match	\$84,717.27
0319 - 02 - Pupil Transportation Support Pgm Fund	\$40.92
0481 - 01 - Public School Income Fund (Misc)	\$489,978.29
0481 - 10 - Public School Income Fund (Endowment)	\$953.10
0481 - 22 - ID School For Deaf/Blind Income Fund	\$28.73
0481 - 54 - Tobacco Tax (Pub Sch Inc Fund)	\$5,411.24
0481 - 55 - Public Education Stabilization	\$427,132.50
	\$1,020,461.56
181 - Office of the Governor	

0497 - INL Settlement Fund	\$9,922.72
	\$9,922.72
183 - Public Employee Retirement System	
0550 - 01 - PERSI Administrative Fund	\$1,555.33
0550 - 02 - PERSI Special Fund (Portfolio) Appd & Cont	\$8,968.32
0550 - 03 - PERSI Retiree Medical Insurance Fund	\$1,249.61
0560 - Judges Retirement Fund	\$2,570.60
	\$14,343.86
185 - State Liquor Division	
0418 - Liquor Account (Liquor Control)	\$71,235.72
	\$71,235.72
186 - State Insurance Fund	
0130 - Idaho Petroleum Clean Water Trust Fund	(\$11,136.25)
0424 - State Insurance Fund	\$207,220.96
	\$196,084.71
190 - Military Division	
0275 - 02 - Idaho Emergency Communications Fund	\$24,571.69
0450 - Administration and Acct Svcs	\$5,170.41
0450 - 24 - Communications	\$19.87
	\$29,761.97
194 - Division of Human Resources	
0475 - 12 - Division Of Human Resources Fund	\$9,375.67
	\$9,375.67
197 - Idaho Wolf Depredation Control Board	
0053 - 01 - WCF - Livestock Subaccount	\$387.31
0053 - 02 - WCF - Fish & Game Transfer Sub	\$508.71
0053 - 03 - WCF - Other Money Subaccount	\$2,408.98
	\$3,305.00
199 - Office of Energy Resources	
0199 - Renewable Energy Resources Fund	\$4,849.01
0494 - Petroleum (Price) Violation Escrow Funds	\$2.78
0494 - 02 - Amoco/Belridge (Warner Amendment 1983)	\$277.39
0494 - 03 - Exxon (Restitution 1986)	\$12,562.08
0494 - 05 - Stripper Well (Settlement 1986)	\$4,876.45
	\$22,567.71
200 - Department of Administration	
0120 - 05 - Idaho Education Network	\$2,805.41
0365 - Permanent Building Fund	\$1,282,936.31
0365 - 01 - PBF Facilities Services	\$4,822.55
0365 - 03 - PBF - Agency/Other Funds	\$20,845.60
0365 - 91 - Capitol Restoration	\$16,513.39
0366 - Governor's Residence Fund	\$122.03
0366 - ICFHSE - 00 - Governor's Residence Fund	\$730.58
0450 - 04 - Idaho State Network	\$1,988.91
0450 - 14 - Small Agency Business Management	\$699.71
0450 - 18 - Enterprise IT Support Svcs - DED	\$412.37
0450 - 22 - Telephone	\$1,345.05
0450 - 26 - Facilities Services	\$3,751.74
0450 - 27 - Purchasing	\$11,798.18
0450 - 35 - Infor Tech Resource Mgmt Council	\$1,521.04
0450 - 36 - Master License Agreements	\$8.05
0450 - 38 - CIO Enterprises Services	\$393.31
0450 - 51 - Document Services - DED	\$2,582.40
0450 - 86 - Admin Bond Pmt 0450	\$191.53
0456 - Surplus Property Revolving Fund	\$2,126.46
0461 - Group Insurance Acct	\$212.68
0461 - 06 - Blue Cross Trad/Retirees	\$563.85
0461 - 07 - Blue Cross PPO/Retirees	\$956.82
0461 - 08 - Blue Cross Reserve/Retirees	\$7,742.75
0461 - 34 - Blue Cross High Deductible	\$220.30

0461 - 47 - Blue Cross Traditional	\$15,056.50
0461 - 48 - Blue Cross PPO	\$72,704.73
0461 - 49 - Blue Cross Reserve	\$22,675.60
0461 - 52 - Group Insurance - Admin	\$1,137.25
0461 - 53 - Flexible Spending Account	\$771.85
0461 - 54 - Flexible Spending Account - Reserve	\$2,408.87
0461 - 68 - Blue Cross Dental Premium	\$5,492.38
0461 - 69 - Blue Cross Dental Reserve	\$3,681.30
0461 - 70 - Principal Basic - Current Premium	\$3,007.57
0461 - 71 - Principal - Rate Stabilization	\$9,502.85
0461 - 74 - Principal - LTD Reserve	\$2,442.96
0461 - 76 - Principal Supplemental	\$1,344.82
0461 - 82 - Reserve Cont Med Prem	\$15,451.43
0461 - 83 - LTD Waiver Reserve	\$6,795.43
0461 - 92 - BC High Deduct - Retirees	\$212.93
0461 - 95 - Medical Sweep Acct Reserve	\$54,086.36
0461 - 96 - Dental Sweep Acct Reserve	\$2,554.81
0462 - Retained Risk Account	\$181.06
0462 - 20 - Risk Mgmt Liability Cvrage	\$19,509.17
0462 - 43 - Risk Management Inland Marine	\$979.23
0462 - 44 - Risk Management Energy Systems	\$395.84
0462 - 50 - Risk Mgmt Auto/Physical	\$508.37
0462 - 60 - Employee Bonds	\$3,107.01
0462 - 61 - Bonds	\$67.53
0462 - 80 - Risk Mgmt Property Coverage	\$4,122.78
0462 - 99 - Risk Management Administration	\$1,776.23
0475 - 05 - Administrative Code Fund	\$1,584.56
0481 - 09 - Capitol Commission Operating Fund	\$834.19
0482 - 79 - Capitol Maintenance Reserve Fund	\$142.49
0519 - Industrial Special Indemnity Fund	\$23,075.31
	\$1,640,902.43
210 - Department of Agriculture	
0330 - 12 - Weights & Measures Inspection Fund	\$3,170.26
0330 - 13 - Invasive Species Fund	\$8,073.18
0332 - 02 - Idaho Aquaculture Commission Account	\$60.22
0403 - 03 - Rural Econ Devel & Integrated Freight Rlf	\$8,214.48
0486 - Ag Fees - Fresh Fruit and Vegetable INSP Fund	\$5,871.07
0490 - Rural Rehabilitation Funds	\$1,161.33
0491 - 01 - Commodity Indemnity Fund	\$1,231.17
0491 - 02 - Seed Indemnity Fund	\$3,524.82
	\$31,306.53
215 - Soil and Water Conservation Commission	
0450 - Administration & Acct Svcs Appd&Cont	\$42.03
0522 - ID Resource Conserv & Rangeland Dvlpmt Fund	\$5.14
0522 - 01 - Resource Conservation - Administration	\$32,613.62
0529 - 16 - Revolving Loan Fund-SCC - Wastewater Fac Ln	\$164.70
	\$32,825.49
220 - Department of Commerce	
0349 - SCITEC - 00 - Miscellaneous Revenue	\$59.66
	\$59.66
230 - Department of Correction	
0182 - Substance Abuse Treatment Account	\$247.88
0340 - 01 - Drug/Mental Health Court Supervision Fund	\$91.72
0481 - 05 - Penitentiary Income Fund	\$2,895.61
	\$3,235.21
231 - Correctional Industries	
0421 - 01 - C I - Manufacturing	\$21,702.60
	\$21,702.60
240 - Department of Labor	
0303 - Employment Security Admin Fund	\$212,457.68

0305 - Workforce Development Training Fund	\$74,154.58
0577 - Labor, Wage & Hour Escrow	\$6.19
	\$286,618.45
245 - Department of Environmental Quality	
0184 - ID Comm Reinvestment Pilot Initiative Fund	\$4,107.54
0185 - Hazardous Waste Emergency Account	\$4,392.90
0186 - Idaho Air Quality Permitting Fund	\$5,511.55
0191 - Public Water System Supervision Fund	\$10,608.59
0200 - Water Pollution Control Fund	\$4,394.38
0201 - 01 - Box	\$9,776.35
0201 - 02 - Basin	\$19,945.30
0201 - 03 - Land Property Transfer	\$33.51
0489 - 21 - Env Prot Trust Fund (Circle K Lust - DEQ)	\$830.16
0489 - 22 - Env Prot Trust Fund(Henrys Fork-DEQ)	\$88.57
0489 - 23 - Env Prot Trust Fund (ID Power Mid Snake - DEQ)	\$1,892.31
0489 - 24 - Env Prot Trust Fund (Lowman Cleanup - DEQ)	\$280.42
0489 - 25 - Env Prot Trust Fund (Lust Trust - DEQ)	\$1,080.26
0489 - 26 - Env Prot Trust Fund (W Boise-Affect Area-DEQ)	\$47.44
0489 - 27 - Env Prot Trust Fund (W Boise-Mall-DEQ)	\$412.27
0489 - 29 - Env Prot Trust Fund (Black Pine Mine-DEQ)	\$7,299.14
0489 - 32 - NW Gas And Go Remediation	\$380.91
0489 - 33 - Env Prot Trust Fund (Triumph-Asarco-DEQ)	\$5,425.16
0489 - 35 - Lake Management Plan Hecla	\$4,227.25
0489 - 37 - Env Prot Trust Fund (W Boise-Mall-DEQ)	\$2.44
0511 - 04 - Consent Decree	\$6,359.00
0511 - 05 - Slag Pile Area	\$3,376.46
0511 - 06 - Yard Refusal	\$2,627.11
0511 - 07 - Land Property Sale	\$3,799.31
0511 - 08 - Bunker Hill Populated ICP Asarco	\$9,714.68
0511 - 09 - Wallace Yard Basin ICP	\$1,235.10
0511 - 11 - BH Populated ICP Hecla	\$9,102.15
0529 - 11 - State Loan Match-Wastewater Fac Ln Acct	\$8,590.65
0529 - 12 - CWSRF Match Loan Disb-Wastewater Fac Ln	\$101,016.12
0529 - 14 - CWSRF Interest-Wastewater Fac Ln Acct	\$5,191.27
0532 - 11 - State Loan Match (Drinking Water Loan Fund)	\$5,834.76
0532 - 12 - DWSRF Match Loan Disb (Drinking Water Loan Fund) AGY	\$59,151.26
0532 - 14 - DWSRF Interest (Drinking Water Loan Fund)	\$8,198.45
	\$304,932.77
250 - Department of Finance	
0229 - 26 - Mortgage Recovery Fund	\$9,256.32
	\$9,256.32
260 - Department of Fish & Game	
0050 - Fish & Game Account	\$69,346.46
0050 - 02 - F&G Fleet Management Account	\$15,625.39
0050 - 03 - Property Reserve Fund	\$4,117.10
0051 - Fish & Game Set-Aside Account	\$7,738.11
0055 - Expendable Big Game Depredation Fund	\$1,659.97
0524 - Fish & Game Expendable Trust Account	\$20,815.90
0524 - 01 - BPA Mitigation Trust Fund	\$1,170.00
0530 - Fish & Game Nonexpendable Trust Acct	\$271.28
	\$120,744.21
270 - Department of Health & Welfare	
0173 - 01 - Chip Plan B Subaccount	\$11,404.94
0173 - 02 - Children's Access Card Program Subaccount	\$522.26
0173 - 03 - Small Business Health Insurance Pilot Prgrm	\$43.66
0219 - 01 - Hospital Provider Tax-UPL	\$390.78
0219 - 02 - Hospital Provider Tax-DSH	\$8,002.33
0219 - 03 - Nursing Facility Provider Tax-UPL	\$7,352.56
0219 - 04 - ICF Assessment Tax - ICF UPL	\$286.82
0349 - 20 - Rural Physician Incentive	\$7,184.11

0481 - 07 - Mental Hospital Income Fund (SHS)	\$4,021.73
0481 - 26 - State Hospital North Income Fund	\$1,861.90
0483 - Children's Trust Fund	\$184.10
0489 - Health & Welfare Trust Account	\$9,717.67
	\$50,972.86
280 - Department of Insurance	
0229 - 11 - Arson Fire Fraud Prevention Acct	\$6,926.97
0520 - 70MISS - 00 - Liquidation - Mission Insurance Company	\$1,783.79
0520 - 70WASA - 00 - Liquidation - Wasatch Crest Mutual Insurance	\$762.88
0520 - 80COMC - 00 - Commercial Compensation Casualty Co	\$1,959.74
	\$11,433.38
285 - Juvenile Corrections	
0348 - 11INTR - ST - 2011 JABG Interest	37.36
0348 - 12INTR - ST - 2012 JABG Interest	\$129.98
0348 - 13INTR - ST - 2013 JABG Interest	\$368.54
0481 - 29 - St Juvenile Corrections Inst Income Fund	\$467.26
	\$1,003.14
290 - Idaho Transportation Department	
0221 - State Aeronautics Fund	\$9,435.46
0259 - 01 - Local Highway Distribution Fund	\$141,181.78
0259 - 03 - Local Bridge Inspection Account	\$1,260.86
0259 - 04 - Railroad Grade Crossing Prot Fund	\$6,267.26
0260 - State Highway Account	\$366,630.07
0261 - Highway Distribution Account	\$20,663.43
0261 - 01 - Highway Distribution Fund 60/40	\$3,868.36
0262 - Plate Manufacturing Account	\$3,140.56
0268 - Idaho Consumer Asset Recovery Fund	\$3,753.05
0270 - Strategic Initiatives Program Fund	\$240,981.62
0374 - Garvee Capital Project Fund	\$2,323.12
0375 - Garvee Debt Service Fund	\$15,842.32
0513 - Local Highway Trust	\$5,594.82
	\$820,942.71
300 - Industrial Commission	
0300 - Industrial Administration Fund	\$15,808.61
0312 - Peace/Detention Offcr Temp Disability Fund	\$4,765.34
	\$20,573.95
320 - Department of Lands	
0075 - 54 - Reclamation Fund (Mineral & Mining Bonds)	\$8,424.15
0075 - 72 - Wildfire Equip Replacement Fund	\$10,025.04
0075 - 74 - Forest Legacy Monitoring	\$1,019.44
0482 - 51 - Public School - Initial Deposits	\$3,802.67
0482 - 52 - Agricultural Coll - Initial Deposits	\$70.78
0482 - 53 - Charitable Institution - Initial Deposits	\$515.24
0482 - 54 - Normal School - Initial Deposits	\$318.34
0482 - 55 - Penitentiary - Initial Deposits	\$277.54
0482 - 56 - Scientific School - Initial Deposits	\$331.44
0482 - 57 - Mental Hospital - Initial Deposits	\$404.58
0482 - 58 - University - Initial Deposits	\$201.59
0482 - 61 - Public School Earnings Reserve Fund	\$29.54
0482 - 70 - Pooled Agency Earnings Resv Administration Fund	\$1,967.68
0495 - Community Forestry Trust Account	\$214.17
0526 - 01 - Public School Perm Endow Fund	\$20.63
0526 - 04 - Normal School Perm Endow Fund	\$0.48
0526 - 10 - Capitol Permanent Endowment Fund	\$22.03
0527 - 01 - Public School Land Bank Funds	\$14,654.16
0527 - 01 - D90131 - 00 - Land Bank Funds - Public School Grant	\$943.70
0527 - 01 - D90132 - 00 - Land Bank Funds - Public School	\$1,657.77
0527 - 01 - D90133 - 00 - Land Bank Funds - Public School	\$2,006.22
0527 - 01 - D90134 - 00 - Land Bank Funds - Public School	\$1,720.06
0527 - 01 - D90135 - 00 - Land Bank Funds - Public School	\$2,371.55

0527 - 01 - D90137 - 00 - Land Bank Funds - Public School	\$1,516.71
0527 - 01 - D90138 - 00 - Land Bank Funds - Public School	\$1,496.87
0527 - 01 - D90139 - 00 - Land Bank Funds - Public School	\$2,408.94
0527 - 01 - D90140 - 00 - Land Bank Funds - Public School	\$1,529.46
0527 - 01 - D90142 - 00 - Land Bank Funds - Public School	\$1,395.51
0527 - 01 - D90143 - 00 - Land Bank Funds - Public School	\$1,797.23
0527 - 04 - Normal School Land Bank Funds	\$2,480.36
0527 - 07 - State Hospital South Land Bank	\$15,265.45
	\$78,889.33
322 - Endowment Fund Investment Board	
0482 - 61 - Public School Earnings Reserve Fund	\$51,778.74
0482 - 64 - Normal School Earnings Reserve Fund	\$0.88
0482 - 65 - Penitentiary Earnings Reserve Fund	\$1.70
0482 - 66 - Scientific School Earn Resv Fund	\$2.41
0482 - 67 - Mental Hospital Earnings Resv Fund	\$4.43
0482 - 70 - Pooled Agency Earnings Resv Administration Fund	\$51,880.35
0482 - 79 - Capitol Maintenance Reserve Fund	\$14.08
0482 - 80 - EFIB Investment Admin Fund	\$595.58
0526 - 01 - Public School Perm Endow Fund	\$53,071.33
0526 - 02 - Agricultural College Perm End	\$3.55
0526 - 04 - Normal School Perm Endow Fund	\$6.62
0526 - 07 - Mental Hospital Perm Endow Fund	\$9.08
0526 - 10 - Capitol Permanent Endowment Fund	\$264.27
	\$157,633.02
330 - Idaho State Police	
0255 - State Victim Notification Fund (Vine)	\$380.12
0266 - Search & Rescue Fund	\$266.61
0266 - 01 - Snowmobile Search & Rescue Fund	\$207.71
0346 - American Reinvestment Fund	(\$4.54)
0346 - 09RJAG - 00 - 2009 Recovery Act Byrne JAG	\$5.52
0346 - 09RSTP - 00 - 2009 Recovery Act Stop Grant	\$1.46
0348 - EQSHAR - 00 - Equitable Sharing - Federal	\$2,360.55
0348 - INDACT - 00 - Indirect Acct.	\$43.16
0348 - 05BJAG - 00 - 05 Byrne Justice Assistance Grant	(\$597.22)
0348 - 06BJAG - 00 - 06 Byrne Justice Assistance Grant	\$659.09
0348 - 07BJAG - 00 - 07 Byrne Justice Assistance Grant	\$20.46
0348 - 08BJAG - 00 - 08 Byrne Justice Assistance Grant	\$16.51
0348 - 09BJAG - 00 - 09 Byrne Justice Assistance Grant	\$29.00
0348 - 10BJAG - 00 - 10 Byrne Justice Assistance Grant	\$68.91
0348 - 11BJAG - 00 - 11 Byrne Justice Assistance Grant	\$335.74
0348 - 12BJAG - 00 - 12 Byrne Justice Assistance Grant	\$856.76
0348 - 13BJAG - 00 - 13 Byrne Justice Assistance Grant	\$514.40
0348 - 14BJAG - 00 - 14 Byrne Justice Assistance Grant	\$2,043.95
	\$7,208.19
331 - Brand Inspector	
0229 - 16 - Brand Board Recording Acct (Holding)	\$3,119.43
	\$3,119.43
332 - Idaho State Racing Commission	
0485 - 14 - Simulcast Purse Moneys Fund	(\$867.19)
0485 - 14 - RACING - 00 - Simulcast Purse Moneys Fund	\$807.25
0485 - 14 - RACING - 01 - CDA - Simulcasting	(\$76.96)
0485 - 14 - RACING - 02 - LBP-Simulcasting	\$765.34
0485 - 14 - RACING - 03 - IDA-Simulcasting	\$74.91
	\$703.35
340 - Department of Parks & Recreation	
0496 - 01 - D11000 - 00 - P&R Exp Trust - Park Donation	\$1,431.54
0496 - 01 - D21500 - 00 - P&R Exp Trust - Park Donation	\$243.61
0496 - 02 - Park Land Trust-Harriman Park	\$1,106.83
0496 - 03 - 217PLT - 00 - P&R Exp Trust - Park Land Trust	\$30.77
0496 - 03 - 221PLT - 00 - P&R Exp Trust - Park Land Trust	\$4,881.11

0496 - 03 - 234PLT - 00 - P&R Exp Trust - Park Land Trust	\$159.48
0496 - 03 - 239PLT - 00 - P&R Exp Trust - Park Land Trust - Thousand Springs Development	\$8,997.00
0496 - 03 - 310PLT - 00 - P&R Exp Trust - Park Land Trust	\$1,136.32
0496 - 05 - Plummer To Mullen	\$1,301.36
	\$19,288.02
341 - Lava Hot Springs Foundation	
0410 - 04 - Lava Hot Springs Capital Improvement	\$2,963.33
	\$2,963.33
352 - State Tax Commission	
0267 - Motor Fuels Distrib Fund	\$51,944.61
0267 - 02 - Motor Fuel Registration Distribution	\$19.31
	\$51,963.92
360 - Department of Water Resources	
0129 - Aquifer Planning & Management Fund	\$8,532.25
0129 - 01 - 2ndry Aquifer Plan/Mangmnt/Implmnt	\$61,966.35
0337 - Water Resource Adjudication Fund (Claims)	\$36.74
0337 - 01 - North ID Adjudication - CDA & Spokane Basin	\$347.19
0490 - 01 - ID Water Resource BD Revolv Dvlp	\$103,223.91
	\$174,106.44
444 - Division of Veterans Services	
0123 - Idaho Veterans Recognition Fund	\$7,907.64
0211 - Veterans Cemetery Maintenance Fund	\$694.00
0213 - Veterans Support Fund	\$507.35
0481 - 24 - Idaho State Veterans Homes Income Fund	\$1,548.76
0489 - 01 - Trust Fund ISVH - Boise	\$1,019.45
0489 - 02 - Trust Fund ISVH - Pocatello	\$141.70
0489 - 03 - Trust Fund ISVH - Lewiston	\$429.54
0489 - 04 - Trust Fund IDVS - Boise Res/Dom	\$185.10
	\$12,433.54
501 - Office of the Board of Education	
0149 - 02 - Surplus Stabilization Account	\$450.92
0149 - 02 - HESSCU - 00 - Higher Ed Surplus Stabilization CU	\$6,186.17
0149 - 03 - Surplus Stabilization Acct - EITC NIC CSI WSI	\$203.03
0149 - 03 - HESSCC - 00 - Higher Ed Surplus Stabilization CC	\$2,784.99
0348 - 28 - US Dept of Education Gear Up Scholarship Grant	\$3,777.61
0348 - 28 - GEARUP - 06 - Gear Up FFY 06	\$29,913.56
0348 - 28 - GEARUP - 11 - Gear Up FFY 11	\$31,470.02
0403 - 05 - Opportunity Scholarship Program Acct	\$92,540.84
	\$167,327.14
503 - Div of Professional Technical Education	
0319 - 01 - Motorcycle Safety Program	\$1,345.93
0349 - 61 - Ag/Natural Resource Ed Pgm Startup	\$1.94
	\$1,347.87
504 - Eastern Idaho Tech College	
0650 - 01 - Unrestricted - State Funds	\$4,234.61
	\$4,234.61
511 - Lewis Clark State College	
0149 - 01 - Strategic Interest Account	\$954.54
0481 - 04 - Normal School Income Fund	\$564.69
0650 - Unrestricted Current	\$101,438.32
	\$102,957.55
512 - Boise State University	
0149 - 01 - Strategic Interest Account	\$2,222.62
0650 - Unrestricted Current	\$217,201.40
	\$219,424.02
513 - Idaho State University	
0149 - 01 - Strategic Interest Account	\$2,124.54
0481 - 03 - Charitable Institutions Income Fund	\$588.95
0481 - 04 - Normal School Income Fund	\$707.95
0650 - Unrestricted Current	\$411,243.89

\$414,665.33

514 - University of Idaho

0481 - 02 - Agriculture College Income Fund	\$315.83
0481 - 06 - Scientific School Income Fund	\$1,160.93
0481 - 08 - University Income Fund	\$1,227.83
	\$2,704.59

521 - Idaho Commission for Libraries

0304 - LA1101 - 00 - Library Services Improvement Fund	\$964.90
	\$964.90

522 - State Historical Society

0349 - Miscellaneous Revenue	\$8,133.04
0349 - 41 - ID Hist Preservation & Cultural Enhance	\$228.90
	\$8,361.94

903 - Catastrophic Health Care

0301 - Catastrophic Health Care Cost Account	\$179,308.01
	\$179,308.01

905 - Idaho State Independent Living Council

0291 - 02 - SILC - Dedicated	\$998.53
	\$998.53

Total Agency Earnings	\$6,599,628.46
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Total General Fund Earnings	\$1,167,914.30
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Administrative Fees	\$802,672.31
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Total Idle Investment Pool Earnings	\$8,570,215.07
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