



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

**FY 2010 Interest Earnings Credited To State Agency Funds**

July 1, 2009 to June 30, 2010

Agency/Fund		Interest Earned	- Admin Fee	= Net Interest
<b>001 - State of Idaho</b>				
0150 01	ECONOMIC RESERVE FUND	\$747,414.53	\$14,263.30	\$733,151.23
0346	AMERICAN REINVESTMENT FUND	\$28,625.04	\$520.28	\$28,104.76
0481 03	CHARITABLE INSTITUTIONS INCOME FUND	\$7.21	\$0.12	\$7.09
<b>102 - Legislative Services</b>				
0475	PROF.SERVICES-LEG.COUNCIL	\$6,895.64	\$135.74	\$6,759.90
<b>110 - Judicial Branch</b>				
0239	GUARDIAN AD LITEM	\$3,190.98	\$67.64	\$3,123.34
0314	ISTARS TECHNOLOGY	\$13,540.28	\$249.60	\$13,290.68
0347	SENIOR MAGISTRATE JUDGES FUND	\$4,136.37	\$76.28	\$4,060.09
0560	JUDGES RETIREMENT-JUDICIAL DEP	\$4,007.32	\$73.37	\$3,933.95
<b>130 - Secretary of State</b>				
0348 27	DEMOCRACY FUND	\$4,306.93	\$73.60	\$4,233.33
0349 33	HEALTH CARE DIRECTIVE REGISTRY	\$500.79	\$9.43	\$491.36
<b>140 - State Controller</b>				
0480	DATA PROC.SERVICES*DO NOT ROLL	\$27,131.66	\$505.65	\$26,626.01
<b>150 - State Treasurer</b>				
0475 06	LGIP - STO	\$1,664.83	\$30.70	\$1,634.13
0475 07	PROFESSIONAL SERVICES - STO	\$1,421.62	\$26.11	\$1,395.51
0499	IDAHO MILLENNIUM INCOME FUND	\$22,478.15	\$485.15	\$21,993.00
0505	COLLEGE SAVINGS FUND	\$394.35	\$7.16	\$387.19
0540	ID. MILLENNIUM FUND	\$607,615.89	\$11,557.78	\$596,058.11
0545	ID MILLENNIUM PERM ENDOW FUND	\$26,293.88	\$427.75	\$25,866.13
<b>152 - State Treasurer Control</b>				
0001	GENERAL FUND	(\$1,894,636.47)	\$5,980.61	(\$1,900,617.08)



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0292 01	BOND BANK ADMINISTRATIVE FUND	\$61.75	\$1.20	\$60.55
0481 09	CAPITOL ENDOWMENT INCOME FUND	\$38.12	\$0.70	\$37.42
<b>160 - Attorney General</b>				
0346	AMERICAN REINVESTMENT FUND	\$5.99	\$0.13	\$5.86
<b>170 - Superintendent of Public Instruction</b>				
0315	SCHOOL DISTRICT BUILDING	\$19,900.28	\$476.67	\$19,423.61
0315 03	SCHOOL FACILITIES	\$613.80	\$10.27	\$603.53
0315 05	SCHOOL FACILITIES MAINT. MATCH	\$289,705.72	\$5,468.69	\$284,237.03
0319 01	MOTORCYCLE SAFETY PROGRAM	\$67.73	\$0.69	\$67.04
0319 02	PUPIL TRANSPORTATION SUPPORT	\$94.95	\$1.78	\$93.17
0346	AMERICAN REINVESTMENT FUND	\$10,500.89	\$199.77	\$10,301.12
0481 01	PUBLIC SCHOOL INCOME FUND (MISC)	\$535,069.31	\$10,827.59	\$524,241.72
0481 10	PUBLIC SCHOOL INCOME FUND (ENDOWMENT)	\$2,419.05	\$51.36	\$2,367.69
0481 54	PUBLIC SCHOOLS -TOBACCO TAX	\$50,451.53	\$957.79	\$49,493.74
0481 55	PUBLIC ED. STABILIZATION	\$715,520.34	\$13,984.47	\$701,535.87
<b>181 - Office of the Governor</b>				
0182	SUBSTANCE ABUSE TREATMENT	\$1,713.89	\$32.34	\$1,681.55
0340 01	DRUG/MTL HLTH COURT SUPERVISION FUND	\$524.22	\$10.01	\$514.21
0497	INEEL SETTLEMENT	\$0.64	\$0.01	\$0.63
0497 DOEINL 00	INEEL SETTLEMENT	\$892.77	\$14.59	\$878.18
<b>183 - Public Employee Retirement System</b>				
0550 01	PUB.EMP.RETIREMENT SYSTEM-ADM.	\$2,909.05	\$55.62	\$2,853.43
0550 02	PUB.EMP.RET.SYSTEM -CLEARING	\$29,758.62	\$588.28	\$29,170.34
0550 03	PUB.EMP.RET.SYSTEM-SICK LEAVE	\$5,012.39	\$93.24	\$4,919.15
<b>185 - State Liquor Division</b>				
0418	LIQUOR CONTROL-LIQUOR DISPENS.	\$222,627.88	\$4,173.85	\$218,454.03
<b>186 - State Insurance Fund</b>				



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0130 PETROLEUM CLEAN WATER TRUST FUND	\$4,679.64	\$6,696.34	(\$2,016.70)
0424 WORKER'S COMPENSATION	\$253,781.02	\$4,893.02	\$248,888.00
<b>187 - Idaho Commission on Aging</b>			
0346 AMERICAN REINVESTMENT FUND	\$44.74	\$0.96	\$43.78
<b>189 - Commission - Blind and Visually Impaired</b>			
0346 AMERICAN REINVESTMENT FUND	\$43.69	\$0.92	\$42.77
<b>190 - Military Division</b>			
0275 02 ID EMERGENCY COMMUNICATIONS FUND	\$25,230.45	\$476.65	\$24,753.80
0346 AMERICAN REINVESTMENT FUND	\$1,055.38	\$23.29	\$1,032.09
0450 ADMINISTRATION & ACCT SVCS	\$16,109.95	\$300.79	\$15,809.16
0450 24 COMMUNICATIONS	\$47.20	\$0.93	\$46.27
<b>194 - Division of Human Resources</b>			
0475 12 DIVISION OF HUMAN RESOURCES	\$14,215.20	\$247.76	\$13,967.44
<b>196 - Commission on the Arts</b>			
0346 AMERICAN REINVESTMENT FUND	\$6.16	\$0.06	\$6.10
0346 09ARRA 00 AMERICAN REINVESTMENT FUND	\$144.97	\$3.25	\$141.72
<b>198 - Office of Drug Policy</b>			
0182 SUBSTANCE ABUSE TREATMENT	\$9.14	\$0.23	\$8.91
<b>199 - Office of Energy Resources</b>			
0199 RENEWABLE ENERGY RESOURCES FUND	\$11,733.57	\$220.52	\$11,513.05
0346 AMERICAN REINVESTMENT FUND	\$424.26	\$12.01	\$412.25
0403 04 RURAL ECON DEV BIOFUEL INFRA	\$1,352.24	\$25.44	\$1,326.80
0494 02 PET.PRICE VIOL.-AMOCO/BELRIDGE	\$634.44	\$12.00	\$622.44
0494 03 PET.PRICE VIOL.-EXXON	\$37,427.47	\$706.66	\$36,720.81
0494 05 PET.PRICE VIOL.-STRIPPER	\$9,040.19	\$168.97	\$8,871.22



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<b>200 - Department of Administration</b>			
0120 05 IDAHO EDUCATION NETWORK	\$15,097.00	\$272.78	\$14,824.22
0346 97 ARRA COBRA STIMULUS FUND	\$47.09	\$0.98	\$46.11
0346 98 ARRA IDAHO EDUCATION NETWORK	(\$149.51)	\$0.73	(\$150.24)
0365 PERMANENT BUILDING FUND	\$1,505,052.27	\$39,602.71	\$1,465,449.56
0365 01 PBF FACILITIES SERVICES	\$1,342.25	\$24.64	\$1,317.61
0365 91 HCR47 CAPITOL REST/RELOCATION	\$223,371.68	\$4,032.05	\$219,339.63
0366 GOVERNOR'S RES.-DEPT.OF ADMIN.	\$2,792.27	\$52.13	\$2,740.14
0450 10 FACILITIES SVCS-COURTHOUSE	\$137.18	\$2.57	\$134.61
0450 14 SMALL AGENCY BUSINESS MNT.	\$36.21	\$0.70	\$35.51
0450 22 TELEPHONE	(\$703.74)	\$0.69	(\$704.43)
0450 25 POSTAL	\$11,241.25	\$218.09	\$11,023.16
0450 26 FACILITIES SERVICES	\$6,796.39	\$135.80	\$6,660.59
0450 27 PURCHASING	\$1,201.22	\$23.45	\$1,177.77
0450 33 QUICK COPY	(\$813.31)	\$0.00	(\$813.31)
0450 35 INFO.TECH RESOURCE MGMT COUNCIL	\$2,929.16	\$58.00	\$2,871.16
0450 36 MASTER LICENSE AGREEMENTS	\$58.00	\$1.14	\$56.86
0450 37 RECORDS MANAGEMENT - STORAGE	(\$1,211.91)	\$0.00	(\$1,211.91)
0450 38 IDANET	\$3,724.15	\$71.59	\$3,652.56
0450 40 INFO TECH TRAINING PROGRAM	\$551.04	\$10.39	\$540.65
0450 46 INTERNET BANDWIDTH	\$682.30	\$11.88	\$670.42
0450 86 ADMIN BOND PMT 0450	\$260.01	\$3.30	\$256.71
0450 88 FACILITIES SVCS BORAH BLDG	\$12,387.01	\$234.93	\$12,152.08
0450 90 EXTERNAL IT SUPPORT	\$1,662.64	\$31.93	\$1,630.71
0456 SURPLUS PROPERTY REVOLVING FUND	\$788.23	\$14.85	\$773.38
0461 02 RETIREE DRUG SUBSIDY PROGRAM	\$39,335.76	\$745.14	\$38,590.62
0461 06 BLUE CROSS TRAD/RETIRES	\$2,327.17	\$43.55	\$2,283.62
0461 07 BLUE CROSS PPO/RETIRES	\$1,215.22	\$21.79	\$1,193.43
0461 08 BLUE CROSS RESERVE/RETIRES	\$64,283.92	\$1,209.85	\$63,074.07
0461 34 BLUE CROSS HIGH DEDUCTIBLE	\$143.07	\$2.75	\$140.32
0461 47 BLUE CROSS TRADITIONAL	\$22,378.70	\$426.48	\$21,952.22
0461 48 BLUE CROSS PPO	\$116,978.09	\$2,217.83	\$114,760.26
0461 49 BLUE CROSS RESERVE	\$501,768.55	\$9,413.20	\$492,355.35



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0461 52	GROUP INSURANCE - ADMIN	\$2,684.33	\$50.35	\$2,633.98
0461 53	FLEXIBLE SPENDING ACCOUNT	\$1,290.03	\$24.40	\$1,265.63
0461 54	FLEXIBLE SPENDING ACCT RESERVE	\$4,233.17	\$79.80	\$4,153.37
0461 55	DELTA DENTAL - CURRENT PREMIUM	\$2,874.59	\$50.01	\$2,824.58
0461 67	DENTAL RATE STABILIZATION	\$18,989.16	\$329.38	\$18,659.78
0461 68	BLUE CROSS DENTAL PREMIUM	\$10,036.35	\$192.56	\$9,843.79
0461 69	HMO BLUE RATE STABILIZATION	\$38,270.27	\$741.63	\$37,528.64
0461 70	PRINCIPAL BASIC CURRENT PREM	\$6,461.34	\$118.02	\$6,343.32
0461 71	PRINCIPAL - RATE STABILIZATION	\$71,827.26	\$1,355.90	\$70,471.36
0461 74	PRINCIPAL - LTD RESERVE	\$7,304.16	\$149.82	\$7,154.34
0461 75	PRINCIPAL - FICA RESERVE	\$914.32	\$17.18	\$897.14
0461 76	PRINCIPAL SUPPLEMENTAL	\$6,366.78	\$119.93	\$6,246.85
0461 82	RESERVE CONT MED PREM	\$24,591.75	\$462.86	\$24,128.89
0461 83	LTD WAIVER RESERVE	\$15,503.34	\$292.62	\$15,210.72
0461 92	BC HIGH DEDUCT - RETIREES	\$197.17	\$3.64	\$193.53
0461 95	MEDICAL SWEEP ACCT RESERVE	\$51,420.88	\$946.62	\$50,474.26
0461 96	DENTAL SWEEP ACCT RESERVE	\$1,646.97	\$30.35	\$1,616.62
0462 20	RISK MGMT.LIABIITY COVERAGE	\$61,598.03	\$1,162.89	\$60,435.14
0462 41	FOSTER PARENT COVERAGE	(\$8.39)	\$0.03	(\$8.42)
0462 43	RISK MANAGEMENT INLAND MARINE	\$2,875.95	\$54.23	\$2,821.72
0462 44	RISK MANAGEMENT ENERGY SYSTEMS	\$3,708.47	\$69.70	\$3,638.77
0462 50	RISK MGMT AUTO/PHYSICAL	\$4,115.90	\$79.28	\$4,036.62
0462 60	RISK MANAGEMENT-EMPLOY. BONDS	\$5,081.03	\$97.50	\$4,983.53
0462 61	RISK MANAGEMENT-BONDS	\$44.30	\$0.82	\$43.48
0462 66	RISK MANAGEMENT-WORKERS COMP.	\$68.71	\$1.21	\$67.50
0462 80	RISK MGMT PROPERTY COVERAGE	\$11,679.22	\$218.44	\$11,460.78
0462 99	RISK MANAGEMENT-ADMINISTRATION	\$4,583.20	\$88.35	\$4,494.85
0475 05	ADMIN.CODE FUND-ADMINISTRATION	\$6,680.06	\$128.77	\$6,551.29
0481 09	CAPITOL ENDOWMENT INCOME FUND	\$9,440.14	\$183.22	\$9,256.92
0481 09 RESTOR CB	CAPITOL ENDOWMENT INCOME FUND	\$2,533.05	\$48.74	\$2,484.31
0519	INDUSTRIAL SPECIAL INDEMNITY FUND	\$53,522.55	\$1,012.80	\$52,509.75

**210 - Department of Agriculture**



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0330 12 WEIGHTS & MEASURES INSPECTION FUND	\$3,133.98	\$57.19	\$3,076.79
0330 13 INVASIVE SPECIES FUND	\$1,154.47	\$23.57	\$1,130.90
0332 02 IDAHO AQUACULTURE COMMISSION	\$244.73	\$4.61	\$240.12
0348 AINTRS 10 USDA FEDERAL GRANT INTEREST	\$2,634.03	\$60.23	\$2,573.80
0348 INTRST 08 USDA FEDERAL GRANT INTEREST	\$170.82	\$3.31	\$167.51
0348 INTRST 9A USDA FEDERAL GRANT INTEREST	\$1,677.76	\$31.73	\$1,646.03
0403 03 RURAL ECON DEV&INTEG FRGHT RLF	\$22,880.73	\$422.19	\$22,458.54
0486 FRESH FRUIT & VEG.INSP.-AGRIC.	\$51,842.40	\$980.48	\$50,861.92
0490 RURAL REHABILITATION FUNDS	\$2,154.76	\$40.20	\$2,114.56
0491 01 COMMODITY INDEMNITY FUND	\$70,309.16	\$1,322.11	\$68,987.05
0491 02 SEED INDEMNITY FUND	\$38,537.53	\$724.47	\$37,813.06
0522 01 RESOURCE CONSERVATION-ADM.	\$10,859.53	\$195.78	\$10,663.75
<b>220 - Department of Commerce</b>			
0120 03 BUSINESS AND JOBS DEV FUND	\$15,152.23	\$285.60	\$14,866.63
0349 SCITEC 00 MISCELLANEOUS REVENUE	\$98.51	\$1.82	\$96.69
<b>230 - Department of Correction</b>			
0340 01 DRUG/MTL HLTH COURT SUPERVISION FUND	\$3,112.32	\$60.91	\$3,051.41
0481 05 PENITENTIARY INCOME FUND	\$2,784.27	\$56.43	\$2,727.84
0481 24 ID STATE VETERANS HOMES INCOME FUND	\$43.79	\$0.87	\$42.92
<b>231 - Correctional Industries</b>			
0421 01 C I - MANUFACTURING	\$35,816.98	\$675.96	\$35,141.02
<b>240 - Department of Labor</b>			
0120 02 RURAL BRDBND DEV MATCHING FUND	\$568.07	\$6.01	\$562.06
0303 EMPLOYMENT SECURITY ADMIN FUND	\$215,704.45	\$3,791.39	\$211,913.06
0305 IDAHO WORKFORCE DEV. TR.FUND	\$109,856.13	\$2,069.06	\$107,787.07
0348 31 LABOR FEDERAL FUNDS	\$399.96	\$8.78	\$391.18
<b>245 - Department of Environmental Quality</b>			
0184 ID COMM REINVEST PILOT INT FND	\$16,993.03	\$320.75	\$16,672.28



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0185	HAZARDOUS WASTE EMERGENCY FUND	\$7,999.06	\$151.89	\$7,847.17
0186	ID AIR QUALITY PERMITTING FUND	\$11,082.13	\$220.41	\$10,861.72
0191	PUBLIC WATER SYSTEM SUPERVISION FUND	\$12,264.36	\$225.68	\$12,038.68
0200	WATER POLLUTION CONTROL FUND	\$34,117.25	\$609.46	\$33,507.79
0201 01	BOX	\$17,929.41	\$338.66	\$17,590.75
0201 02	BASIN	\$70,911.42	\$1,347.28	\$69,564.14
0201 03	LAND PROPERTY TRANSFER	\$78.64	\$1.52	\$77.12
0346	AMERICAN REINVESTMENT FUND	\$424.36	\$9.24	\$415.12
0489 21	CIRCLE K - DEQ	\$1,972.06	\$37.21	\$1,934.85
0489 22	HENRYS FORK-DEQ	\$203.56	\$3.85	\$199.71
0489 23	ID. POWER-DEQ	\$10,290.84	\$193.81	\$10,097.03
0489 24	LOWMAN CLEANUP	\$698.99	\$13.22	\$685.77
0489 25	LUST TRUST - DEQ	\$2,216.54	\$41.82	\$2,174.72
0489 26	WEST BOISE-AFF.AREA-DEQ	\$447.27	\$8.45	\$438.82
0489 27	WEST BOISE-MALL-DEQ	\$941.41	\$17.78	\$923.63
0489 28	ENV PROT TRUST FD	\$453.06	\$8.37	\$444.69
0489 29	ENV PROT TRUST FD(BLACK PINE)	\$18,063.97	\$341.32	\$17,722.65
0489 31	ID POWER MID-SNAKE MONITORING	\$1,473.32	\$28.24	\$1,445.08
0489 32	DEQ - NW GAS AND GO REMED	\$969.65	\$18.15	\$951.50
0489 33	ENVIRONMENT PROTECTION TRUST (TRIUMPH-ASARCO)	\$11,217.48	\$206.72	\$11,010.76
0489 34	ENVIRONMENTAL PROT TRUST FUND(RAVENSCROFT DEQ)	\$15.93	\$0.32	\$15.61
0511 04	CONSENT DECREE	\$17,757.03	\$335.17	\$17,421.86
0511 05	SLAG PILE AREA	\$7,710.49	\$145.52	\$7,564.97
0511 06	YARD REFUSAL	\$7,896.65	\$149.03	\$7,747.62
0511 07	DEQ - LAND PROPERTY SALE	\$6,143.24	\$115.49	\$6,027.75
0511 08	BUNKER HILL POPULATED ICP	\$66,969.79	\$1,234.13	\$65,735.66
0511 09	WALLACE YARD BASIN ICP	\$140.67	\$2.22	\$138.45
0529 11	WASTEWATER FAC LOAN-STATE LOAN MATCH	\$31,246.39	\$593.13	\$30,653.26
0529 12	WASTEWATER FAC LOAN-CWSFR MATCH LOAN DISB	\$87,382.96	\$1,633.23	\$85,749.73
0529 14	WASTEWATER FAC LOAN-CWSRF INTEREST	\$8,815.31	\$165.04	\$8,650.27
0532 11	ST. LOAN	\$23,187.77	\$447.10	\$22,740.67
0532 12	ST. LOAN	\$85,427.74	\$1,602.52	\$83,825.22



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<b>250 - Department of Finance</b>			
0229 26 MORTGAGE RECOVERY FUND	\$565.20	\$10.32	\$554.88
<b>260 - Department of Fish &amp; Game</b>			
0050 FISH & GAME	\$86,473.84	\$1,672.21	\$84,801.63
0050 02 F&G FLEET MANAGEMENT	\$16,943.09	\$323.10	\$16,619.99
0050 03 F&G PROPERTY RESERVE FUND	\$9,362.31	\$176.74	\$9,185.57
0051 FISH & GAME-SET ASIDE	\$8,722.55	\$160.93	\$8,561.62
0055 F&G-DEPREDAATION ACCOUNTS	\$4,507.75	\$85.45	\$4,422.30
0524 FISH & GAME EXPENDABLE TRUST	\$19,714.13	\$373.13	\$19,341.00
0524 01 BPA MITIGATION TRUST FUND	\$11,593.40	\$219.24	\$11,374.16
0530 FISH & GAME NON-EXP. TRUST	\$1,034.15	\$19.44	\$1,014.71
<b>270 - Department of Health &amp; Welfare</b>			
0173 01 CHIP PLAN B SUBACCOUNT	\$13,006.35	\$275.09	\$12,731.26
0173 02 CHILDREN'S ACCESS CARD PROGRAM	\$47,745.62	\$894.96	\$46,850.66
0173 03 SML BUSINESS HEALTH INSURANCE.	\$41,506.46	\$787.64	\$40,718.82
0182 SUBSTANCE ABUSE TREATMENT	\$4,732.36	\$103.17	\$4,629.19
0219 HOSPITAL ASSESSMENT FUND	\$16,365.85	\$290.44	\$16,075.41
0219 01 HOSPITAL PROVIDER TAX-UPL	\$1,776.22	\$27.88	\$1,748.34
0219 02 HOSPITAL PROVIDER TAX-DSH	\$1,721.48	\$35.97	\$1,685.51
0219 03 NURSING FACILITY PROVIDER TAX-UPL	\$7,454.19	\$108.85	\$7,345.34
0481 07 MENTAL HOSPITAL INCOME FUND (SHS)	\$2,921.43	\$57.32	\$2,864.11
0481 26 ENDOWMENT EARNINGS-TRUST	\$3,484.36	\$67.39	\$3,416.97
0483 CHILDREN'S TRUST-H & W	\$390.76	\$6.70	\$384.06
0489 HEALTH & WELFARE TRUST	\$36,374.81	\$699.70	\$35,675.11
<b>280 - Department of Insurance</b>			
0229 11 ARSON FIRE FRAUD PREVENTION FUND	\$16,913.49	\$311.35	\$16,602.14
0520 70MISS 00 DEPT.OF INSURANCE-LIQUIDATION	\$4,072.66	\$76.87	\$3,995.79
0520 70TFMU 00 TWIN FALLS MUTUAL	\$4,612.18	\$82.79	\$4,529.39
0520 70WASA 00 WASATCH CREST IN LIQUIDATION	\$1,739.70	\$32.88	\$1,706.82
0520 75UNIV 00 DEPT.OF INSURANCE-LIQUIDATION	\$24,094.36	\$471.13	\$23,623.23



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0520 80COMC 00 DEPT.OF INSURANCE-LIQUIDATION	\$4,478.64	\$84.51	\$4,394.13
<b>285 - Juvenile Corrections</b>			
0348 05INTR ST JABG GRANT INTEREST REV/EXP	\$172.37	\$3.03	\$169.34
0348 06INTR ST JUV ACCOUNTABILITY BLOCK GRANT	\$1,082.62	\$20.42	\$1,062.20
0348 07INTR ST JABG GRANT INTEREST REV/EXPENS	\$2,542.30	\$48.58	\$2,493.72
0348 08INTR ST JABG GRANT INTEREST	\$4,086.66	\$77.79	\$4,008.87
0348 09INTR ST JABG GRANT INTEREST REVENUE/EXPENSE	\$2,189.49	\$39.69	\$2,149.80
0348 09JABG 04 JUVENILE ACCOUNTABILITY BLOCK GRANT	\$342.13	\$7.15	\$334.98
0481 29 JUVENILE CORRECTIONS CTR. FUND	\$1,170.60	\$22.81	\$1,147.79
<b>290 - Idaho Transportation Department</b>			
0221 STATE AERONAUTICS FUND	\$15,305.03	\$293.81	\$15,011.22
0259 01 LOCAL HIGHWAY DISTRIBUTION FUND	\$241,726.09	\$4,541.47	\$237,184.62
0259 03 LOCAL BRIDGE INSPECTION FUND	\$3,305.04	\$63.51	\$3,241.53
0259 04 RAILROAD GRADE CROSSING PROTECTION	\$12,903.50	\$246.12	\$12,657.38
0260 STATE HIGHWAY FUND	\$455,487.74	\$8,397.64	\$447,090.10
0261 HIGHWAY DISTRIBUTION FUND	\$40,252.60	\$765.43	\$39,487.17
0262 PLATE MANUFACTURING FUND	\$22,871.05	\$433.43	\$22,437.62
0374 GARVEE CAPITAL PROJECT FUND	\$45,826.69	\$884.99	\$44,941.70
0375 GARVEE DEBT SERVICE FUND	\$5,915.22	\$125.55	\$5,789.67
0513 ITD-LOCAL HIGHWAY TRUST FUND	\$43,898.56	\$787.74	\$43,110.82
<b>300 - Industrial Commission</b>			
0300 INDUSTRIAL ADMINISTRATION FUND	\$44,408.05	\$827.62	\$43,580.43
0312 PEACE/DETENTION OFFCR TEMP DISABILITY FUND	\$4,039.87	\$75.70	\$3,964.17
<b>320 - Department of Lands</b>			
0075 54 RECLAMATION FUND -MINERAL & MINING BONDS	\$10,298.59	\$194.07	\$10,104.52
0075 72 WILDFIRE EQUIP REPLACEMENT FUND	\$1,693.80	\$31.17	\$1,662.63
0346 INDRCT 00 AMERICAN REINVESTMENT FUND	\$1,292.65	\$28.88	\$1,263.77
0349 21 FOREST LEGACY MONITORING	\$1,355.58	\$25.62	\$1,329.96
0482 61 PUBLIC SCHOOL EARNINGS RES FND	\$4.20	\$0.10	\$4.10



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0482 64 NORM SCH EARNINGS RESERVE FUND	\$0.60	\$0.01	\$0.59
0495 COMMUNITY FORESTRY - LANDS	\$537.83	\$10.10	\$527.73
0527 01 LAND BANK FUNDS-PUBLIC SCHOOL	(\$308.04)	\$0.07	(\$308.11)
0527 01 X13643 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$29,062.42	\$550.53	\$28,511.89
0527 01 X13751 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$67.00	\$1.28	\$65.72
0527 01 X25956 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$2,540.04	\$47.92	\$2,492.12
0527 01 X25957 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$2,484.01	\$46.88	\$2,437.13
0527 04 X13722 00 LAND BANK FUNDS-NORMAL SCHOOL	\$9.14	\$0.23	\$8.91
0527 04 X13723 00 LAND BANK FUNDS-NORMAL SCHOOL	\$11.15	\$0.23	\$10.92
<b>322 - Endowment Fund Investment Board</b>			
0482 61 EFIB	\$79,851.78	\$1,508.60	\$78,343.18
0482 63 EFIB	\$46.05	\$0.89	\$45.16
0482 70 EFIB	\$127,130.33	\$2,377.82	\$124,752.51
0482 80 EFIB	\$970.27	\$18.02	\$952.25
0526 01 PUBLIC SCHOOL PERM.ENDOW.FUND	\$388.29	\$8.16	\$380.13
0526 10 CAPITOL PERM.ENDOW.FUND	\$886.61	\$16.71	\$869.90
<b>330 - Idaho State Police</b>			
0266 SEARCH & RESCUE FUND	\$628.69	\$12.20	\$616.49
0266 01 SNOWMOBILE SEARCH & RESCUE FUND	\$435.18	\$7.86	\$427.32
0346 AMERICAN REINVESTMENT FUND	(\$6.08)	\$0.00	(\$6.08)
0346 09RJAG 00 AMERICAN REINVESTMENT FUND	\$37,743.74	\$829.58	\$36,914.16
0346 09RSTP 00 AMERICAN REINVESTMENT FUND	(\$19.26)	\$1.06	(\$20.32)
0348 EQSHAR 00 ISP FEDERAL GRANT	\$7,278.42	\$137.03	\$7,141.39
0348 INDACT 00 ISP FEDERAL GRANT INTEREST	\$228.24	\$4.21	\$224.03
0348 03LEBG 00 ISP FEDERAL GRANT	\$260.94	\$5.05	\$255.89
0348 05BJAG 00 ISP FEDERAL GRANT	\$573.11	\$10.70	\$562.41
0348 06BJAG 00 ISP FEDERAL GRANT	\$1,087.93	\$20.94	\$1,066.99
0348 07BJAG 00 ISP FEDERAL GRANT	\$2,558.41	\$48.05	\$2,510.36
0348 08BJAG 00 ISP FEDERAL GRANT	\$2,163.10	\$41.58	\$2,121.52
0348 08BJSU PP ISP FEDERAL GRANT	\$329.62	\$6.55	\$323.07
0348 09BJAG 00 ISP FEDERAL GRANT	\$6,653.98	\$128.64	\$6,525.34



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<b>331 - Brand Inspector</b>			
0229 16 BRAND BOARD RECORDING FUND	\$3,239.73	\$60.90	\$3,178.83
<b>332 - Idaho State Racing Commission</b>			
0485 14 RACING 01 CDA - SIMULCASTING	\$2,974.33	\$55.59	\$2,918.74
0485 14 RACING 02 LBP-SIMULCASTING	\$2,970.96	\$56.11	\$2,914.85
<b>340 - Department of Parks &amp; Recreation</b>			
0496 01 D11SCV 00 P&R EXP TRUST - PARK DONATION	\$1,718.45	\$29.55	\$1,688.90
0496 01 D11000 00 P&R EXP TRUST - PARK DONATION	\$4,048.00	\$76.54	\$3,971.46
0496 01 D21500 00 P&R EXP TRUST - PARK DONATION	\$205.32	\$4.04	\$201.28
0496 01 D23602 00 P&R EXP TRUST - PARK DONATION	\$1,229.40	\$23.20	\$1,206.20
0496 02 P&R EXP TRUST - PARK LAND TRUST-HARRIMAN PARK	\$3,206.27	\$60.44	\$3,145.83
0496 03 217PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$202.37	\$3.78	\$198.59
0496 03 221PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$15,909.22	\$300.48	\$15,608.74
0496 03 234PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$2,898.95	\$54.69	\$2,844.26
0496 03 310PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$4,920.24	\$92.77	\$4,827.47
0496 05 431TRL 00 P&R EXP TRUST - PLUMMER TO MULLEN	\$3,663.41	\$56.93	\$3,606.48
<b>341 - Lava Hot Springs Foundation</b>			
0410 04 LAVA HOT SPRINGS CAP.IMPROVE.	\$4,622.70	\$87.58	\$4,535.12
<b>352 - State Tax Commission</b>			
0182 SUBSTANCE ABUSE TREATMENT	\$0.64	\$0.01	\$0.63
0267 MOTOR FUELS DISTRIB FUND	\$93,876.81	\$1,775.39	\$92,101.42
0267 02 MOTOR FUEL REGIST.DISTRIBUTION	\$63.88	\$1.35	\$62.53
<b>360 - Department of Water Resources</b>			
0129 AQUIFER PLANNING & MANAGEMENT	\$82,282.24	\$1,558.05	\$80,724.19
0337 WATER RESOURCE ADJUDICATION	\$365.88	\$6.79	\$359.09
0337 01 N.ID ADJUD.CDA/SPOKANE BASIN	\$1,396.88	\$26.07	\$1,370.81
0490 01 ID WATER RESOURCE BD REVOLV DVLP	\$165,742.53	\$3,101.13	\$162,641.40



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<b>441 - Hispanic Commission</b>			
0499 MILLENIUM INCOME FUND	\$9.15	\$0.12	\$9.03
<b>444 - Division of Veterans Services</b>			
0211 VETERANS CEMETERY MAINTENANCE FUND	\$1,011.57	\$19.23	\$992.34
0213 VETERANS SUPPORT FUND	\$548.44	\$10.01	\$538.43
0481 24 ID STATE VETERANS HOMES INCOME FUND	\$3,581.00	\$67.07	\$3,513.93
0489 01 VETERANS	\$4,380.67	\$82.93	\$4,297.74
0489 02 VETERANS	\$366.23	\$7.18	\$359.05
0489 03 VETERANS	\$927.15	\$17.60	\$909.55
<b>501 - Office of the Board of Education</b>			
0346 AMERICAN REINVESTMENT FUND	\$129.81	\$2.50	\$127.31
0348 28 USDE GEAR UP SCHOLARSHIP GRANT	\$72,306.22	\$1,361.17	\$70,945.05
0349 18 GIANTS 02 GIANT AWARDS - BOARD OF EDUCATION	\$91.91	\$1.68	\$90.23
0349 20 RURAL PHYSICIAN INCENTIVE FUND	\$9,170.06	\$171.68	\$8,998.38
0403 05 OPPORTUNITY SCHOLARSHIP PROG.	\$229,691.38	\$4,334.22	\$225,357.16
0492 01 LOSS RECOVERY-STUDENT TUITION RECOVERY ACCOUNT	\$0.85	\$0.02	\$0.83
<b>502 - ID Bureau Educ Serv for Deaf &amp; Blind</b>			
0481 03 CHARITABLE INSTITUTIONS INCOME FUND	\$236.05	\$4.52	\$231.53
0481 22 ST.SCHOOL FOR DEAF & BLIND	\$969.02	\$18.51	\$950.51
<b>503 - Div of Professional-Technical Education</b>			
0319 01 MOTORCYCLE SAFETY PROGRAM	\$3,498.87	\$66.62	\$3,432.25
0492 01 LOSS RECOVERY-STUDENT TUITION RECOVERY ACCOUNT	\$8.47	\$0.09	\$8.38
<b>511 - Lewis-Clark State College</b>			
0481 04 NORMAL SCHOOL INCOME FUND	\$862.42	\$17.83	\$844.59
<b>512 - Boise State University</b>			
0346 AMERICAN REINVESTMENT FUND	\$99.70	\$3.41	\$96.29



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<b>513 - Idaho State University</b>			
0346 AMERICAN REINVESTMENT FUND	(\$559.91)	\$0.00	(\$559.91)
0481 03 CHARITABLE INSTITUTIONS INCOME FUND	\$845.38	\$17.32	\$828.06
0481 04 NORMAL SCHOOL INCOME FUND	\$1,510.80	\$30.32	\$1,480.48
<b>514 - University of Idaho</b>			
0481 02 AGRICULTURE COLLEGE INCOME FUND	\$402.70	\$7.86	\$394.84
0481 06 SCIENTIFIC SCHOOL INCOME FUND	\$1,755.11	\$34.07	\$1,721.04
0481 08 UNIVERSITY INCOME FUND	\$1,705.68	\$33.05	\$1,672.63
<b>521 - Idaho Commission for Libraries</b>			
0304 LIBRARY SERVICES IMPROVEMENT FUND	\$2,827.74	\$53.63	\$2,774.11
0304 GATE05 00 IDAHO STATE LIBRARY	\$14.66	\$0.24	\$14.42
0304 GATE06 00 IDAHO STATE LIBRARY	\$239.62	\$4.55	\$235.07
0304 GATE06 01 ID STATE LIBRARY GATE GRANT	\$4.40	\$0.06	\$4.34
<b>522 - State Historical Society</b>			
0349 HISTORICAL SOCIETY-MISC.REV.	\$13,402.34	\$250.66	\$13,151.68
0349 41 PRESERVE CULTURAL ENHANCEMNT	\$214.02	\$4.01	\$210.01
<b>523 - Vocational Rehabilitation</b>			
0346 AMERICAN REINVESTMENT FUND	(\$64.98)	\$0.33	(\$65.31)
<b>903 - Catastrophic Health Care</b>			
0301 CATASTROPHIC HEALTH CARE	\$89,084.36	\$1,763.36	\$87,321.00
<b>905 - Idaho State Independent Living Council</b>			
0291 ID.ST.INDEPENDENT LIVING FUND	\$476.20	\$9.91	\$466.29
0291 GENFND 10 SILC GENERAL FUND	\$1,390.77	\$25.95	\$1,364.82
0346 AMERICAN REINVESTMENT FUND	(\$69.38)	\$0.00	(\$69.38)
<b>Totals</b>	<b>\$8,482,357.43</b>	<b>\$220,707.04</b>	<b>\$8,261,650.39</b>



STATE OF IDAHO

# OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2010 Interest Earnings Credited To State Agency Funds

**Agency/Fund**

**Interest Earned**

**- Admin Fee**

**= Net Interest**

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