



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

**FY 2011 Interest Earnings Credited To State Agency Funds**

July 1, 2010 to June 30, 2011

Agency/Fund		Interest Earned	- Admin Fee	= Net Interest
<b>001 - State of Idaho</b>				
0150 01	ECONOMIC RESERVE FUND	\$53,803.33	\$1,004.86	\$52,798.47
0346	AMERICAN REINVESTMENT FUND	\$21,329.41	\$631.18	\$20,698.23
<b>102 - Legislative Services</b>				
0475	PROF.SERVICES-LEG.COUNCIL	\$6,306.47	\$253.84	\$6,052.63
<b>110 - Judicial Branch</b>				
0239	GUARDIAN AD LITEM	\$2,345.23	\$102.44	\$2,242.79
0314	ISTARS TECHNOLOGY	\$17,057.35	\$682.60	\$16,374.75
0347	SENIOR MAGISTRATE JUDGES FUND	\$6,037.11	\$240.53	\$5,796.58
0560	JUDGES RETIREMENT-JUDICIAL DEP	\$3,499.18	\$136.05	\$3,363.13
<b>130 - Secretary of State</b>				
0348 27	DEMOCRACY FUND	\$3,598.43	\$140.01	\$3,458.42
0349 33	HEALTH CARE DIRECTIVE REGISTRY	\$417.12	\$16.53	\$400.59
<b>140 - State Controller</b>				
0480	DATA PROC.SERVICES*DO NOT ROLL	\$18,598.33	\$731.71	\$17,866.62
<b>150 - State Treasurer</b>				
0475 06	LGIP - STO	\$1,373.65	\$53.47	\$1,320.18
0475 07	PROFESSIONAL SERVICES - STO	\$1,107.84	\$42.84	\$1,065.00
0499	IDAHO MILLENNIUM INCOME FUND	\$24,635.73	\$1,082.74	\$23,552.99
0505	COLLEGE SAVINGS FUND	\$979.46	\$38.95	\$940.51
0540	ID. MILLENNIUM FUND	\$721,756.15	\$28,495.26	\$693,260.89
0545	ID MILLENNIUM PERM ENDOW FUND	\$9,733.51	\$314.25	\$9,419.26
<b>152 - State Treasurer Control</b>				
0001	GENERAL FUND	(\$576,280.60)	\$19,445.56	(\$595,726.16)
0292 01	BOND BANK ADMINISTRATIVE FUND	\$531.87	\$20.97	\$510.90



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0481 09	CAPITOL ENDOWMENT INCOME FUND	\$34.17	\$1.27	\$32.90
<b>170 - Superintendent of Public Instruction</b>				
0315	SCHOOL DISTRICT BUILDING	\$15,467.67	\$832.78	\$14,634.89
0315 03	SCHOOL FACILITIES	\$456.30	\$18.57	\$437.73
0315 05	SCHOOL FACILITIES MAINT. MATCH	\$242,764.10	\$9,609.02	\$233,155.08
0319 02	PUPIL TRANSPORTATION SUPPORT	\$93.01	\$3.68	\$89.33
0481 01	PUBLIC SCHOOL INCOME FUND (MISC)	\$532,377.86	\$21,704.33	\$510,673.53
0481 10	PUBLIC SCHOOL INCOME FUND (ENDOWMENT)	\$4,643.85	\$191.33	\$4,452.52
0481 22	ID SCHOOL FOR DEAF/BLIND INCOME FUND	\$581.35	\$24.84	\$556.51
0481 54	PUBLIC SCHOOLS -TOBACCO TAX	\$44,561.38	\$1,705.32	\$42,856.06
0481 55	PUBLIC ED. STABILIZATION	\$124,486.96	\$4,727.64	\$119,759.32
<b>181 - Office of the Governor</b>				
0182	SUBSTANCE ABUSE TREATMENT	\$1,228.75	\$48.43	\$1,180.32
0340 01	DRUG/MTL HLTH COURT SUPERVISION FUND	\$202.23	\$7.85	\$194.38
0497	INEEL SETTLEMENT	\$0.58	\$0.01	\$0.57
<b>183 - Public Employee Retirement System</b>				
0550 01	PUB.EMP.RETIREMENT SYSTEM-ADM.	\$2,465.20	\$97.86	\$2,367.34
0550 02	PUB.EMP.RET.SYSTEM -CLEARING	\$16,455.46	\$675.37	\$15,780.09
0550 03	PUB.EMP.RET.SYSTEM-SICK LEAVE	\$4,918.34	\$198.35	\$4,719.99
<b>185 - State Liquor Division</b>				
0418	LIQUOR CONTROL-LIQUOR DISPENS.	\$183,102.47	\$7,156.64	\$175,945.83
<b>186 - State Insurance Fund</b>				
0130	PETROLEUM CLEAN WATER TRUST FUND	\$4,510.86	\$12,159.00	(\$7,648.14)
0424	WORKER'S COMPENSATION	\$202,221.44	\$7,966.50	\$194,254.94
<b>190 - Military Division</b>				
0275 02	ID EMERGENCY COMMUNICATIONS FUND	\$32,543.77	\$1,289.91	\$31,253.86
0450	ADMINISTRATION & ACCT SVCS	\$13,893.32	\$547.06	\$13,346.26



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0450 24	COMMUNICATIONS	\$40.74	\$1.62	\$39.12
<b>194 - Division of Human Resources</b>				
0475 12	DIVISION OF HUMAN RESOURCES	\$10,749.30	\$427.06	\$10,322.24
<b>198 - Office of Drug Policy</b>				
0182	SUBSTANCE ABUSE TREATMENT	\$7.30	\$0.35	\$6.95
<b>199 - Office of Energy Resources</b>				
0199	RENEWABLE ENERGY RESOURCES FUND	\$10,108.52	\$400.07	\$9,708.45
0403 04	RURAL ECON DEV BIOFUEL INFRA	\$804.23	\$32.26	\$771.97
0494	PETROLEUM (PRICE) VIOLATION ESCROW FUNDS - FED	\$1.41	\$0.08	\$1.33
0494 02	PET.PRICE VIOL.-AMOCO/BELRIDGE	\$550.75	\$21.77	\$528.98
0494 03	PET.PRICE VIOL -EXXON	\$30,598.78	\$1,209.13	\$29,389.65
0494 05	PET.PRICE VIOL.-STRIPPER	\$8,759.83	\$346.79	\$8,413.04
<b>200 - Department of Administration</b>				
0120 05	IDAHO EDUCATION NETWORK	\$23,726.89	\$940.99	\$22,785.90
0365	PERMANENT BUILDING FUND	\$330,720.05	\$35,697.28	\$295,022.77
0365 01	PBF FACILITIES SERVICES	\$8,436.01	\$347.65	\$8,088.36
0365 91	HCR47 CAPITOL REST/RELOCATION	\$84,934.10	\$3,006.46	\$81,927.64
0366	GOVERNOR'S RES.-DEPT.OF ADMIN.	\$1,930.94	\$75.46	\$1,855.48
0450 04	WIDE AREA NETWORK	(\$96.96)	\$5.13	(\$102.09)
0450 10	FACILITIES SVCS-COURTHOUSE	\$119.33	\$4.73	\$114.60
0450 14	SMALL AGENCY BUSINESS MNT.	\$100.15	\$4.04	\$96.11
0450 17	ENTERPRISE CONS SVCS - DED	\$550.77	\$23.63	\$527.14
0450 18	ENTERPRISE IT SUPPORT SVCS - DED	\$1,105.34	\$45.97	\$1,059.37
0450 19	ENTERPRISE IT SECURITY - DED	(\$9.85)	\$0.67	(\$10.52)
0450 21	IDAHO GEOSPATIAL - DED	(\$22.17)	\$0.00	(\$22.17)
0450 22	TELEPHONE	(\$1,747.22)	\$0.00	(\$1,747.22)
0450 23	ENTERPRISE INFRASTRUCTURE - DED	\$11.08	\$0.55	\$10.53
0450 25	POSTAL	\$546.98	\$9.59	\$537.39
0450 26	FACILITIES SERVICES	\$12,706.07	\$528.57	\$12,177.50



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0450 27	PURCHASING	\$1,972.13	\$76.52	\$1,895.61
0450 33	QUICK COPY	(\$83.72)	\$0.00	(\$83.72)
0450 35	INFO.TECH RESOURCE MGMT COUNCIL	\$1,103.45	\$47.84	\$1,055.61
0450 36	MASTER LICENSE AGREEMENTS	(\$22.48)	\$0.45	(\$22.93)
0450 37	RECORDS MANAGEMENT - STORAGE	(\$161.16)	\$0.00	(\$161.16)
0450 38	IDANET	\$1,805.24	\$70.47	\$1,734.77
0450 40	INFO TECH TRAINING PROGRAM	\$50.93	\$0.90	\$50.03
0450 46	INTERNET BANDWIDTH	\$110.55	\$4.43	\$106.12
0450 51	DOCUMENT SERVICES - DED	(\$30.45)	\$144.11	(\$174.56)
0450 86	ADMIN BOND PMT 0450	\$467.48	\$12.20	\$455.28
0450 88	FACILITIES SVCS BORAH BLDG	\$2,911.95	\$102.32	\$2,809.63
0450 90	EXTERNAL IT SUPPORT	\$294.89	\$11.20	\$283.69
0456	SURPLUS PROPERTY REVOLVING FUND	\$1,236.64	\$49.64	\$1,187.00
0461 02	RETIREE DRUG SUBSIDY PROGRAM	\$41,863.56	\$1,657.14	\$40,206.42
0461 06	BLUE CROSS TRAD/RETIREES	\$824.63	\$32.00	\$792.63
0461 07	BLUE CROSS PPO/RETIREES	\$921.73	\$35.29	\$886.44
0461 08	BLUE CROSS RESERVE/RETIREES	\$82,322.91	\$3,269.99	\$79,052.92
0461 34	BLUE CROSS HIGH DEDUCTIBLE	\$136.57	\$5.36	\$131.21
0461 47	BLUE CROSS TRADITIONAL	\$19,112.17	\$778.51	\$18,333.66
0461 48	BLUE CROSS PPO	\$93,177.99	\$3,670.80	\$89,507.19
0461 49	BLUE CROSS RESERVE	\$327,119.22	\$12,970.33	\$314,148.89
0461 52	GROUP INSURANCE - ADMIN	\$2,193.31	\$86.84	\$2,106.47
0461 53	FLEXIBLE SPENDING ACCOUNT	\$1,211.09	\$46.73	\$1,164.36
0461 54	FLEXIBLE SPENDING ACCT RESERVE	\$4,126.60	\$163.59	\$3,963.01
0461 55	DELTA DENTAL - CURRENT PREMIUM	\$1,175.03	\$46.37	\$1,128.66
0461 56	BLUE SHIELD - MOD 1	\$400.61	\$16.01	\$384.60
0461 57	BLUE SHIELD RATE STABILIZATION	\$12,337.63	\$492.98	\$11,844.65
0461 58	BLUE SHIELD - MOD 2	\$414.56	\$16.55	\$398.01
0461 67	DENTAL RATE STABILIZATION	\$5,944.40	\$235.87	\$5,708.53
0461 68	BLUE CROSS DENTAL PREMIUM	\$8,547.76	\$336.68	\$8,211.08
0461 69	HMO BLUE RATE STABILIZATION	\$49,938.66	\$1,979.23	\$47,959.43
0461 70	PRINCIPAL BASIC CURRENT PREM	\$4,095.88	\$155.85	\$3,940.03
0461 71	PRINCIPAL - RATE STABILIZATION	\$64,900.14	\$2,572.87	\$62,327.27



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0461	74	PRINCIPAL - LTD RESERVE	\$32,673.45	\$1,344.24	\$31,329.21
0461	75	PRINCIPAL - FICA RESERVE	\$927.52	\$36.75	\$890.77
0461	76	PRINCIPAL SUPPLEMENTAL	\$4,251.03	\$168.99	\$4,082.04
0461	82	RESERVE CONT MED PREM	\$26,483.87	\$1,050.37	\$25,433.50
0461	83	LTD WAIVER RESERVE	\$13,430.45	\$531.70	\$12,898.75
0461	92	BC HIGH DEDUCT - RETIREES	\$229.10	\$9.30	\$219.80
0461	95	MEDICAL SWEEP ACCT RESERVE	\$115,442.75	\$4,588.16	\$110,854.59
0461	96	DENTAL SWEEP ACCT RESERVE	\$3,640.77	\$144.56	\$3,496.21
0462	20	RISK MGMT.LIABIITY COVERAGE	\$27,492.07	\$1,076.55	\$26,415.52
0462	43	RISK MANAGEMENT INLAND MARINE	\$2,607.97	\$103.48	\$2,504.49
0462	44	RISK MANAGEMENT ENERGY SYSTEMS	\$2,001.93	\$76.28	\$1,925.65
0462	50	RISK MGMT AUTO/PHYSICAL	\$3,288.97	\$131.86	\$3,157.11
0462	60	RISK MANAGEMENT-EMPLOY. BONDS	\$5,454.40	\$216.74	\$5,237.66
0462	61	RISK MANAGEMENT-BONDS	\$39.51	\$1.50	\$38.01
0462	80	RISK MGMT PROPERTY COVERAGE	\$5,517.65	\$283.88	\$5,233.77
0462	99	RISK MANAGEMENT-ADMINISTRATION	\$2,353.42	\$99.55	\$2,253.87
0475	05	ADMIN.CODE FUND-ADMINISTRATION	\$4,486.03	\$179.14	\$4,306.89
0481	09	CAPITOL ENDOWMENT INCOME FUND	\$5,412.77	\$213.14	\$5,199.63
0519		INDUSTRIAL SPECIAL INDEMNITY FUND	\$46,511.93	\$1,834.65	\$44,677.28
<b>210 - Department of Agriculture</b>					
0315	03	SCHOOL FACILITIES APPD/AGY	\$13.54	\$0.49	\$13.05
0330	12	WEIGHTS & MEASURES INSPECTION FUND	\$3,561.00	\$140.36	\$3,420.64
0330	13	INVASIVE SPECIES FUND	\$1,957.40	\$83.43	\$1,873.97
0332	02	IDAHO AQUACULTURE COMMISSION	\$216.04	\$8.56	\$207.48
0348	AINTRS 11	USDA FEDERAL GRANT INTEREST	\$638.16	\$28.31	\$609.85
0348	INTRST 9A	USDA FEDERAL GRANT INTEREST	\$814.41	\$41.01	\$773.40
0403	03	RURAL ECON DEV&INTEG FRGHT RLF	\$20,683.35	\$813.61	\$19,869.74
0486		FRESH FRUIT & VEG.INSP.-AGRIC.	\$42,463.47	\$1,698.84	\$40,764.63
0490		RURAL REHABILITATION FUNDS	\$1,723.22	\$68.48	\$1,654.74
0491	01	COMMODITY INDEMNITY FUND	\$52,003.80	\$2,111.52	\$49,892.28
0491	02	SEED INDEMNITY FUND	\$28,247.38	\$1,145.23	\$27,102.15
0522	01	RESOURCE CONSERVATION-ADM.	\$1,897.67	\$33.28	\$1,864.39



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<b>215 - SOIL AND WATER CONSERVATION COMMISSION</b>			
0450 ADMINISTRATION & ACCT SVCS APPD&CONT ISF 67-5703	\$15.66	\$0.59	\$15.07
0522 01 RESOURCE CONSERVATION - ADMINISTRATION	\$19,881.21	\$821.90	\$19,059.31
0529 16 WASTEWATER FAC LOAN-REVOLVING LOAN SCC	\$175.55	\$7.76	\$167.79
<b>220 - Department of Commerce</b>			
0120 03 BUSINESS AND JOBS DEV FUND	\$10,400.02	\$411.41	\$9,988.61
0349 SCITEC 00 MISCELLANEOUS REVENUE	\$106.12	\$4.18	\$101.94
<b>230 - Department of Correction</b>			
0340 01 DRUG/MTL HLTH COURT SUPERVISION FUND	\$810.87	\$32.19	\$778.68
0481 05 PENITENTIARY INCOME FUND	\$1,850.96	\$74.63	\$1,776.33
<b>231 - Correctional Industries</b>			
0421 01 C I - MANUFACTURING	\$30,450.68	\$1,202.84	\$29,247.84
<b>240 - Department of Labor</b>			
0303 EMPLOYMENT SECURITY ADMIN FUND	\$200,242.03	\$7,717.55	\$192,524.48
0305 IDAHO WORKFORCE DEV. TR.FUND	\$140,095.92	\$5,570.62	\$134,525.30
<b>245 - Department of Environmental Quality</b>			
0184 ID COMM REINVEST PILOT INT FND	\$14,400.99	\$570.91	\$13,830.08
0185 HAZARDOUS WASTE EMERGENCY FUND	\$8,138.01	\$322.05	\$7,815.96
0186 ID AIR QUALITY PERMITTING FUND	\$8,053.81	\$328.22	\$7,725.59
0191 PUBLIC WATER SYSTEM SUPERVISION FUND	\$12,347.03	\$486.56	\$11,860.47
0200 WATER POLLUTION CONTROL FUND	\$23,974.03	\$897.58	\$23,076.45
0201 01 BOX	\$16,448.01	\$651.60	\$15,796.41
0201 02 BASIN	\$75,612.08	\$3,027.24	\$72,584.84
0201 03 LAND PROPERTY TRANSFER	\$67.97	\$2.66	\$65.31
0489 21 CIRCLE K - DEQ	\$1,668.18	\$66.01	\$1,602.17
0489 22 HENRYS FORK-DEQ	\$174.75	\$6.93	\$167.82
0489 23 ID. POWER-DEQ	\$8,522.87	\$337.17	\$8,185.70



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0489 24	LOWMAN CLEANUP	\$599.94	\$23.76	\$576.18
0489 25	LUST TRUST - DEQ	\$1,919.52	\$75.96	\$1,843.56
0489 26	WEST BOISE-AFF.AREA-DEQ	\$350.73	\$13.82	\$336.91
0489 27	WEST BOISE-MALL-DEQ	\$815.80	\$32.28	\$783.52
0489 28	ENV PROT TRUST FD	\$299.08	\$11.83	\$287.25
0489 29	ENV PROT TRUST FD(BLACK PINE)	\$15,506.20	\$613.78	\$14,892.42
0489 31	ID POWER MID-SNAKE MONITORING	\$630.33	\$24.75	\$605.58
0489 32	DEQ - NW GAS AND GO REMED	\$819.77	\$32.47	\$787.30
0489 33	ENVIRONMENT PROTECTION TRUST (TRIUMPH-ASARCO)	\$18,872.65	\$747.02	\$18,125.63
0511 04	CONSENT DECREE	\$14,863.08	\$588.90	\$14,274.18
0511 05	SLAG PILE AREA	\$6,677.66	\$264.38	\$6,413.28
0511 06	YARD REFUSAL	\$6,840.41	\$270.79	\$6,569.62
0511 07	DEQ - LAND PROPERTY SALE	\$6,299.93	\$249.52	\$6,050.41
0511 08	BUNKER HILL POPULATED ICP	\$115,576.25	\$4,575.36	\$111,000.89
0511 09	WALLACE YARD BASIN ICP	\$2,443.76	\$96.73	\$2,347.03
0529 11	WASTEWATER FAC LOAN-STATE LOAN MATCH	\$24,623.23	\$977.71	\$23,645.52
0529 12	WASTEWATER FAC LOAN-CWSFR MATCH LOAN DISB	\$79,055.61	\$3,168.86	\$75,886.75
0529 14	WASTEWATER FAC LOAN-CWSRF INTEREST	\$7,679.06	\$303.06	\$7,376.00
0532 11	ST. LOAN	\$22,690.83	\$925.19	\$21,765.64
0532 12	ST. LOAN	\$90,522.70	\$3,545.30	\$86,977.40
<b>250 - Department of Finance</b>				
0229 26	MORTGAGE RECOVERY FUND	\$5,871.83	\$240.19	\$5,631.64
<b>260 - Department of Fish &amp; Game</b>				
0050	FISH & GAME	\$91,085.19	\$3,686.37	\$87,398.82
0050 02	F&G FLEET MANAGEMENT	\$25,242.15	\$1,018.32	\$24,223.83
0050 03	F&G PROPERTY RESERVE FUND	\$8,936.94	\$354.99	\$8,581.95
0051	FISH & GAME-SET ASIDE	\$10,175.28	\$402.17	\$9,773.11
0055	F&G-DEPREDAATION ACCOUNTS	\$3,319.00	\$131.21	\$3,187.79
0524	FISH & GAME EXPENDABLE TRUST	\$17,186.89	\$681.45	\$16,505.44
0524 01	BPA MITIGATION TRUST FUND	\$14,536.53	\$595.96	\$13,940.57
0530	FISH & GAME NON-EXP. TRUST	\$929.31	\$36.75	\$892.56



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<b>270 - Department of Health &amp; Welfare</b>			
0173 01 CHIP PLAN B SUBACCOUNT	\$18,424.46	\$732.91	\$17,691.55
0173 02 CHILDREN'S ACCESS CARD PROGRAM	\$21,427.66	\$848.99	\$20,578.67
0173 03 SML BUSINESS HEALTH INSURANCE.	\$36,959.21	\$1,465.78	\$35,493.43
0182 SUBSTANCE ABUSE TREATMENT	\$9,590.81	\$399.86	\$9,190.95
0219 01 HOSPITAL PROVIDER TAX-UPL	\$44,712.17	\$1,715.44	\$42,996.73
0219 02 HOSPITAL PROVIDER TAX-DSH	\$13,577.33	\$588.87	\$12,988.46
0219 03 NURSING FACILITY PROVIDER TAX-UPL	\$40,190.03	\$1,565.51	\$38,624.52
0481 07 MENTAL HOSPITAL INCOME FUND (SHS)	\$921.82	\$37.38	\$884.44
0481 26 ENDOWMENT EARNINGS-TRUST	\$2,312.36	\$90.49	\$2,221.87
0483 CHILDREN'S TRUST-H & W	\$392.00	\$15.13	\$376.87
0489 HEALTH & WELFARE TRUST	\$39,308.68	\$1,551.28	\$37,757.40
<b>280 - Department of Insurance</b>			
0229 11 ARSON FIRE FRAUD PREVENTION FUND	\$14,426.48	\$565.01	\$13,861.47
0520 70MISS 00 DEPT.OF INSURANCE-LIQUIDATION	\$3,527.42	\$139.65	\$3,387.77
0520 70TFMU 00 TWIN FALLS MUTUAL	\$67.00	\$1.66	\$65.34
0520 70WASA 00 WASATCH CREST IN LIQUIDATION	\$1,508.49	\$59.72	\$1,448.77
0520 75UNIV 00 DEPT.OF INSURANCE-LIQUIDATION	\$3,773.65	\$149.68	\$3,623.97
0520 80COMC 00 DEPT.OF INSURANCE-LIQUIDATION	\$3,879.29	\$153.58	\$3,725.71
<b>285 - Juvenile Corrections</b>			
0348 06INTR ST JUV ACCOUNTABILITY BLOCK GRANT	\$85.15	\$2.95	\$82.20
0348 07INTR ST JABG GRANT INTEREST REV/EXPENS	\$790.81	\$30.98	\$759.83
0348 08INTR ST JABG GRANT INTEREST	\$2,092.83	\$82.37	\$2,010.46
0348 09INTR ST JABG GRANT INTEREST REVENUE/EXPENSE	\$4,035.94	\$160.03	\$3,875.91
0348 10INTR ST JABG GRANT INTEREST REVENUE/EXPENSE	\$2,175.48	\$85.83	\$2,089.65
0481 29 JUVENILE CORRECTIONS CTR. FUND	\$1,272.75	\$50.74	\$1,222.01
<b>290 - Idaho Transportation Department</b>			
0221 STATE AERONAUTICS FUND	\$9,678.53	\$384.00	\$9,294.53
0259 01 LOCAL HIGHWAY DISTRIBUTION FUND	\$206,803.90	\$8,316.43	\$198,487.47



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0259 03 LOCAL BRIDGE INSPECTION FUND	\$2,619.16	\$105.04	\$2,514.12
0259 04 RAILROAD GRADE CROSSING PROTECTION	\$13,263.24	\$530.11	\$12,733.13
0260 STATE HIGHWAY FUND	\$554,792.49	\$22,077.93	\$532,714.56
0261 HIGHWAY DISTRIBUTION FUND	\$36,857.20	\$1,461.67	\$35,395.53
0262 PLATE MANUFACTURING FUND	\$14,366.84	\$567.52	\$13,799.32
0374 GARVEE CAPITAL PROJECT FUND	\$24,046.44	\$960.37	\$23,086.07
0375 GARVEE DEBT SERVICE FUND	\$9,052.75	\$352.81	\$8,699.94
0513 ITD-LOCAL HIGHWAY TRUST FUND	\$23,414.84	\$885.88	\$22,528.96
<b>300 - Industrial Commission</b>			
0300 INDUSTRIAL ADMINISTRATION FUND	\$37,695.02	\$1,487.92	\$36,207.10
0312 PEACE/DETENTION OFFCR TEMP DISABILITY FUND	\$4,600.36	\$182.10	\$4,418.26
<b>320 - Department of Lands</b>			
0075 54 RECLAMATION FUND -MINERAL & MINING BONDS	\$10,320.00	\$408.98	\$9,911.02
0075 72 WILDFIRE EQUIP REPLACEMENT FUND	\$3,844.17	\$154.64	\$3,689.53
0075 74 FOREST LEGACY MONITORING	\$1,197.17	\$50.13	\$1,147.04
0349 21 FOREST LEGACY MONITORING	\$125.58	\$2.21	\$123.37
0482 61 PUBLIC SCHOOL EARNINGS RES FND	\$11.29	\$0.52	\$10.77
0495 COMMUNITY FORESTRY - LANDS	\$452.75	\$17.84	\$434.91
0527 01 D13766 00 LAND BANK FUNDS - PUBLIC SCHOOL	\$266.75	\$10.42	\$256.33
0527 01 D90009 00 LAND BANK FUNDS - PUBLIC SCHOOL	\$3.25	\$0.12	\$3.13
0527 01 D90010 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$90.89	\$3.58	\$87.31
0527 01 X13643 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$3,763.41	\$121.88	\$3,641.53
0527 01 X13751 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$67.80	\$2.75	\$65.05
0527 01 X25956 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$360.22	\$11.64	\$348.58
0527 01 X25957 00 LAND BANK FUNDS-PUBLIC SCHOOL	\$3,175.71	\$135.44	\$3,040.27
0527 04 X13722 00 LAND BANK FUNDS-NORMAL SCHOOL	\$8.99	\$0.35	\$8.64
0527 04 X13723 00 LAND BANK FUNDS-NORMAL SCHOOL	\$5.33	\$0.17	\$5.16
0527 07 D90012 00 LAND BANK FUNDS - PUBLIC SCHOOL	\$475.07	\$18.63	\$456.44
<b>322 - Endowment Fund Investment Board</b>			
0482 61 EFIB	\$80,324.31	\$3,201.02	\$77,123.29



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0482 70 EFIB	\$111,884.50	\$4,359.55	\$107,524.95
0482 80 EFIB	\$1,122.76	\$44.07	\$1,078.69
0526 01 PUBLIC SCHOOL PERM.ENDOW.FUND	\$337.74	\$14.43	\$323.31
0526 10 CAPITOL PERM.ENDOW.FUND	\$589.41	\$23.63	\$565.78
<b>330 - Idaho State Police</b>			
0266 SEARCH & RESCUE FUND	\$345.52	\$13.54	\$331.98
0266 01 SNOWMOBILE SEARCH & RESCUE FUND	\$376.62	\$14.85	\$361.77
0346 AMERICAN REINVESTMENT FUND	(\$402.34)	\$0.00	(\$402.34)
0346 09RJAG 00 AMERICAN REINVESTMENT FUND	\$39,878.48	\$1,704.61	\$38,173.87
0346 09RSTP 00 AMERICAN REINVESTMENT FUND	\$107.81	\$5.27	\$102.54
0348 EQSHAR 00 ISP FEDERAL GRANT	\$4,771.10	\$186.59	\$4,584.51
0348 INDACT 00 ISP FEDERAL GRANT INTEREST	\$391.62	\$15.35	\$376.27
0348 03LEBG 00 ISP FEDERAL GRANT	\$49.54	\$1.96	\$47.58
0348 05BJAG 00 ISP FEDERAL GRANT	\$310.31	\$12.33	\$297.98
0348 06BJAG 00 ISP FEDERAL GRANT	\$228.77	\$8.68	\$220.09
0348 07BJAG 00 ISP FEDERAL GRANT	\$1,584.09	\$62.60	\$1,521.49
0348 08BJAG 00 ISP FEDERAL GRANT	\$722.89	\$27.94	\$694.95
0348 08BJSU PP ISP FEDERAL GRANT	\$3.22	\$0.13	\$3.09
0348 09BJAG 00 ISP FEDERAL GRANT	\$4,969.46	\$193.35	\$4,776.11
0348 10BJAG 00 ISP FEDERAL GRANT	\$11,235.88	\$465.54	\$10,770.34
<b>331 - Brand Inspector</b>			
0229 16 BRAND BOARD RECORDING FUND	\$2,513.73	\$98.00	\$2,415.73
<b>332 - Idaho State Racing Commission</b>			
0485 14 RACING 01 CDA - SIMULCASTING	\$3,723.26	\$147.67	\$3,575.59
0485 14 RACING 02 LBP-SIMULCASTING	\$2,577.24	\$102.05	\$2,475.19
0485 14 RACING 03 IDA-SIMULCASTING	\$11.22	\$0.42	\$10.80
<b>340 - Department of Parks &amp; Recreation</b>			
0496 01 D11000 00 P&R EXP TRUST - PARK DONATION	\$2,860.10	\$112.88	\$2,747.22
0496 01 D21500 00 P&R EXP TRUST - PARK DONATION	\$265.59	\$10.71	\$254.88



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0496 01 D23602 00 P&R EXP TRUST - PARK DONATION	\$1,064.06	\$42.14	\$1,021.92
0496 02 P&R EXP TRUST - PARK LAND TRUST-HARRIMAN PARK	\$2,666.36	\$105.49	\$2,560.87
0496 03 217PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$195.81	\$7.78	\$188.03
0496 03 221PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$12,828.39	\$507.06	\$12,321.33
0496 03 234PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$1,398.87	\$55.58	\$1,343.29
0496 03 310PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$2,535.20	\$100.78	\$2,434.42
0496 05 P&R EXP TRUST - PLUMMER TO MULLEN	\$53.30	\$2.03	\$51.27
0496 05 431TRL 00 P&R EXP TRUST - PLUMMER TO MULLEN	\$1,153.90	\$45.24	\$1,108.66
<b>341 - Lava Hot Springs Foundation</b>			
0410 04 LAVA HOT SPRINGS CAP.IMPROVE.	\$4,053.89	\$159.57	\$3,894.32
<b>352 - State Tax Commission</b>			
0267 MOTOR FUELS DISTRIB FUND	\$95,843.87	\$3,840.59	\$92,003.28
0267 02 MOTOR FUEL REGIST.DISTRIBUTION	\$36.57	\$1.29	\$35.28
<b>360 - Department of Water Resources</b>			
0129 AQUIFER PLANNING & MANAGEMENT	\$51,100.28	\$2,016.74	\$49,083.54
0129 01 SECONDARY AQUIFER PLANNING, MGMT AND IMP FUND	\$2,592.42	\$90.41	\$2,502.01
0337 WATER RESOURCE ADJUDICATION	\$495.95	\$19.61	\$476.34
0337 01 N.ID ADJUD.CDA/SPOKANE BASIN	\$1,853.48	\$72.93	\$1,780.55
0490 01 ID WATER RESOURCE BD REVOLV DVLP	\$148,124.96	\$5,830.41	\$142,294.55
<b>444 - Division of Veterans Services</b>			
0211 VETERANS CEMETERY MAINTENANCE FUND	\$727.79	\$28.78	\$699.01
0213 VETERANS SUPPORT FUND	\$818.65	\$32.21	\$786.44
0481 24 ID STATE VETERANS HOMES INCOME FUND	\$2,617.91	\$103.52	\$2,514.39
0489 01 VETERANS	\$2,218.36	\$88.58	\$2,129.78
0489 02 VETERANS	\$452.84	\$17.89	\$434.95
0489 03 VETERANS	\$631.54	\$25.13	\$606.41
<b>501 - Office of the Board of Education</b>			
0348 28 USDE GEAR UP SCHOLARSHIP GRANT	\$81,530.16	\$3,241.87	\$78,288.29



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0349 18 GIANTS 02 GIANT AWARDS - BOARD OF EDUCATION	\$60.73	\$2.39	\$58.34
0349 20 RURAL PHYSICIAN INCENTIVE FUND	\$9,418.22	\$372.64	\$9,045.58
0403 05 OPPORTUNITY SCHOLARSHIP PROG.	\$195,754.02	\$7,749.52	\$188,004.50
<b>502 - ID Bureau Educ Serv for Deaf &amp; Blind</b>			
0481 22 ST.SCHOOL FOR DEAF & BLIND	\$207.17	\$6.88	\$200.29
<b>503 - Div of Professional-Technical Education</b>			
0319 01 MOTORCYCLE SAFETY PROGRAM	\$4,033.07	\$157.33	\$3,875.74
<b>504 - Eastern Idaho Tech College</b>			
0650 01 EASTERN IDAHO TECH.COLLEGE	\$9,459.71	\$395.56	\$9,064.15
<b>511 - Lewis-Clark State College</b>			
0481 04 NORMAL SCHOOL INCOME FUND	\$726.54	\$29.82	\$696.72
0650 UNRESTR.CURRENT-LEWIS & CLARK	\$55,775.78	\$2,320.45	\$53,455.33
<b>512 - Boise State University</b>			
0650 UNRESTRICTED CURRENT-BSU	\$204,331.34	\$8,262.17	\$196,069.17
<b>513 - Idaho State University</b>			
0481 03 CHARITABLE INSTITUTIONS INCOME FUND	\$1,115.58	\$46.82	\$1,068.76
0481 04 NORMAL SCHOOL INCOME FUND	\$1,677.55	\$70.17	\$1,607.38
0650 UNRESTRICTED CURRENT-ISU	\$119,939.16	\$5,073.02	\$114,866.14
<b>514 - University of Idaho</b>			
0481 02 AGRICULTURE COLLEGE INCOME FUND	\$316.78	\$12.92	\$303.86
0481 06 SCIENTIFIC SCHOOL INCOME FUND	\$1,451.64	\$58.69	\$1,392.95
0481 08 UNIVERSITY INCOME FUND	\$1,281.72	\$51.64	\$1,230.08
<b>521 - Idaho Commission for Libraries</b>			
0304 LIBRARY SERVICES IMPROVEMENT FUND	\$3,292.21	\$132.76	\$3,159.45
0304 GATE05 00 IDAHO STATE LIBRARY	\$13.22	\$0.46	\$12.76



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0304 GATE06 00 IDAHO STATE LIBRARY	\$207.55	\$8.23	\$199.32
0304 GATE06 01 ID STATE LIBRARY GATE GRANT	\$4.56	\$0.08	\$4.48
<b>522 - State Historical Society</b>			
0349 HISTORICAL SOCIETY-MISC.REV.	\$11,499.98	\$452.74	\$11,047.24
0349 41 PRESERVE CULTURAL ENHANCEMNT	\$279.45	\$11.06	\$268.39
<b>903 - Catastrophic Health Care</b>			
0301 CATASTROPHIC HEALTH CARE	\$128,177.81	\$5,382.26	\$122,795.55
<b>905 - Idaho State Independent Living Council</b>			
0291 GENFND 10 SILC GENERAL FUND	\$1,033.88	\$39.40	\$994.48
0291 01 SILC - GENERAL FUND	\$381.36	\$16.24	\$365.12
0291 02 SILC - DEDICATED	\$570.30	\$24.15	\$546.15
0291 03 SILC - FEDERAL FUNDS	\$264.53	\$11.35	\$253.18
<b>Totals</b>	<b>\$7,287,024.57</b>	<b>\$365,808.38</b>	<b>\$6,921,216.19</b>