



STATE OF IDAHO

## OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2013 Interest Earnings Credited To State Agency Funds

July 1, 2012 to June 30, 2013

Agency/Fund		Interest Earned	- Admin Fee	= Net Interest
<b>001 - State of Idaho</b>				
0150 01	ECONOMIC RESERVE FUND	\$687.27	\$40.23	\$647.04
0346	AMERICAN REINVESTMENT FUND	\$2,706.69	\$189.81	\$2,516.88
<b>100 - Senate</b>				
0365 04	LEGISLATIVE CAPITOL FACILITIES FUND	\$3,619.06	\$260.54	\$3,358.52
<b>101 - House of Representatives</b>				
0365 04	LEGISLATIVE CAPITOL FACILITIES FUND	\$3,619.06	\$260.57	\$3,358.49
<b>102 - Legislative Services</b>				
0365 04	LEGISLATIVE CAPITOL FACILITIES FUND	\$1,791.44	\$128.11	\$1,663.33
0475	PROFESSIONAL SERVICES	\$2,374.92	\$172.61	\$2,202.31
<b>110 - Judicial Branch</b>				
0182	SUBSTANCE ABUSE TREATMENT ACCOUNT	\$8,819.90	\$631.10	\$8,188.80
0239	GUARDIAN AD LITEM	\$1,448.60	\$86.81	\$1,361.79
0314	ISTARS TECHNOLOGY	\$7,985.34	\$576.01	\$7,409.33
0347	SENIOR MAGISTRATE JUDGES FUND	\$4,294.91	\$306.56	\$3,988.35
0560	JUDGES RETIREMENT-JUDICIAL DEP	\$1,864.38	\$123.25	\$1,741.13
<b>130 - Secretary of State</b>				
0348 27	DEMOCRACY FUND	\$1,439.84	\$99.10	\$1,340.74
0349 33	HEALTH CARE DIRECTIVE REGISTRY	\$169.18	\$11.69	\$157.49
<b>140 - State Controller</b>				
0480	DATA PROCESSING SERVICES	\$7,517.86	\$519.93	\$6,997.93
<b>150 - State Treasurer</b>				
0475 06	TREASURER'S OFFICE - LGIP	\$685.52	\$47.44	\$638.08
0475 07	TREASURER'S OFFICE - PROF SERVICES	\$1,137.21	\$83.59	\$1,053.62



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0499	IDAHO MILLENNIUM INCOME FUND	\$26,901.63	\$1,800.72	\$25,100.91
0505	COLLEGE SAVINGS FUND	\$952.76	\$68.08	\$884.68
0540	ID. MILLENNIUM FUND	\$50,691.49	\$3,563.78	\$47,127.71
0545	ID MILLENNIUM PERM ENDOW FUND	\$5,500.97	\$434.87	\$5,066.10
<b>152 - State Treasurer Control</b>				
0001	GENERAL FUND	\$1,461,565.84	\$110,602.65	\$1,350,963.19
0292 01	BOND BANK ADMINISTRATIVE FUND	\$649.25	\$50.16	\$599.09
0481 09	CAPITOL COMMISSION OPERATING FUND	\$16.11	\$1.09	\$15.02
<b>160 - Attorney General</b>				
0475	PROFESSIONAL SERVICES	\$140.98	\$10.54	\$130.44
<b>170 - Superintendent of Public Instruction</b>				
0315	SCHOOL DISTRICT BUILDING	\$11,718.24	\$599.12	\$11,119.12
0315 03	SCHOOL FACILITIES	\$287.25	\$19.79	\$267.46
0315 05	SCHOOL FACILITIES MAINT. MATCH	\$73,892.92	\$5,098.25	\$68,794.67
0319 02	PUPIL TRANSPORTATION SUPPORT	\$42.23	\$2.91	\$39.32
0481 01	PUBLIC SCHOOL INCOME FUND (MISC)	\$415,907.52	\$27,057.08	\$388,850.44
0481 10	PUBLIC SCHOOL INCOME FUND (ENDOWMENT)	\$563.26	\$42.87	\$520.39
0481 22	ID SCHOOL FOR DEAF/BLIND INCOME FUND	\$18.39	\$1.26	\$17.13
0481 54	PUBLIC SCHOOLS -TOBACCO TAX	\$10,983.32	\$799.67	\$10,183.65
0481 55	PUBLIC ED. STABILIZATION	\$190,421.00	\$13,771.97	\$176,649.03
<b>181 - Office of the Governor</b>				
0497	INEEL SETTLEMENT	\$9,297.65	\$650.64	\$8,647.01
<b>183 - Public Employee Retirement System</b>				
0550 01	PUB.EMP.RETIREMENT SYSTEM-ADM.	\$1,530.14	\$106.78	\$1,423.36
0550 02	PUB.EMP.RET.SYSTEM -CLEARING	\$10,498.33	\$708.92	\$9,789.41
0550 03	PUB.EMP.RET.SYSTEM-SICK LEAVE	\$2,164.16	\$149.86	\$2,014.30

**185 - State Liquor Division**



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0418	LIQUOR CONTROL-LIQUOR DISPENS.	\$63,929.59	\$4,613.87	\$59,315.72
<b>186 - State Insurance Fund</b>				
0130	PETROLEUM CLEAN WATER TRUST FUND	\$3,839.69	\$10,336.80	(\$6,497.11)
0424	WORKER'S COMPENSATION	\$97,618.95	\$6,769.77	\$90,849.18
<b>190 - Military Division</b>				
0275 02	ID EMERGENCY COMMUNICATIONS FUND	\$22,685.82	\$1,559.80	\$21,126.02
0450	ADMINISTRATION & ACCT SVCS	\$4,426.01	\$298.91	\$4,127.10
0450 24	COMMUNICATIONS	\$19.74	\$1.34	\$18.40
<b>194 - Division of Human Resources</b>				
0475 12	DIVISION OF HUMAN RESOURCES	\$4,100.87	\$298.39	\$3,802.48
<b>199 - Office of Energy Resources</b>				
0199	RENEWABLE ENERGY RESOURCES FUND	\$5,166.10	\$356.78	\$4,809.32
0494	PETROLEUM (PRICE) VIOLATION ESCROW FUNDS - FED	\$5.32	\$0.25	\$5.07
0494 02	PET.PRICE VIOL.-AMOCO/BELRIDGE	\$261.82	\$18.08	\$243.74
0494 03	PET.PRICE VIOL.-EXXON	\$14,188.96	\$980.35	\$13,208.61
0494 05	PET.PRICE VIOL.-STRIPPER	\$4,608.67	\$318.72	\$4,289.95
<b>200 - Department of Administration</b>				
0120 05	IDAHO EDUCATION NETWORK	\$9,250.73	\$638.52	\$8,612.21
0365	PERMANENT BUILDING FUND	\$229,654.23	\$18,225.57	\$211,428.66
0365 01	PBF FACILITIES SERVICES	\$6,284.27	\$433.04	\$5,851.23
0365 03	PBF - AGENCY/OTHER FUNDS	(\$12,837.09)	\$291.22	(\$13,128.31)
0365 91	HCR47 CAPITOL REST/RELOCATION	\$46,835.69	\$3,276.40	\$43,559.29
0366	GOVERNOR'S RES.-DEPT.OF ADMIN.	\$486.36	\$33.23	\$453.13
0450 04	WIDE AREA NETWORK	\$903.85	\$57.82	\$846.03
0450 14	SMALL AGENCY BUSINESS MNT.	\$104.73	\$7.73	\$97.00
0450 18	ENTERPRISE IT SUPPORT SVCS - DED	\$307.82	\$17.51	\$290.31
0450 22	TELEPHONE	(\$794.31)	\$0.00	(\$794.31)
0450 26	FACILITIES SERVICES	\$5,188.67	\$381.71	\$4,806.96



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0450	27	PURCHASING	\$2,724.34	\$202.30	\$2,522.04
0450	35	INFO.TECH RESOURCE MGMT COUNCIL	\$1,166.18	\$80.44	\$1,085.74
0450	36	MASTER LICENSE AGREEMENTS	(\$1.25)	\$0.50	(\$1.75)
0450	38	IDANET	\$445.03	\$28.48	\$416.55
0450	51	DOCUMENT SERVICES - DED	\$1,237.55	\$111.99	\$1,125.56
0450	86	ADMIN BOND PMT 0450	\$338.32	\$17.64	\$320.68
0456		SURPLUS PROPERTY REVOLVING FUND	\$1,310.36	\$93.26	\$1,217.10
0461	06	BLUE CROSS TRAD/RETIRES	\$303.33	\$21.74	\$281.59
0461	07	BLUE CROSS PPO/RETIRES	\$442.43	\$31.96	\$410.47
0461	08	BLUE CROSS RESERVE/RETIRES	\$38,556.99	\$2,590.94	\$35,966.05
0461	34	BLUE CROSS HIGH DEDUCTIBLE	\$115.10	\$8.01	\$107.09
0461	47	BLUE CROSS TRADITIONAL	\$14,053.95	\$975.45	\$13,078.50
0461	48	BLUE CROSS PPO	\$52,496.71	\$3,685.10	\$48,811.61
0461	49	BLUE CROSS RESERVE	\$12,606.86	\$975.67	\$11,631.19
0461	52	GROUP INSURANCE - ADMIN	\$982.56	\$68.18	\$914.38
0461	53	FLEXIBLE SPENDING ACCOUNT	\$674.23	\$46.95	\$627.28
0461	54	FLEXIBLE SPENDING ACCT RESERVE	\$2,158.14	\$149.32	\$2,008.82
0461	68	BLUE CROSS DENTAL PREMIUM	\$3,007.32	\$224.18	\$2,783.14
0461	69	HMO BLUE RATE STABILIZATION	\$14,207.96	\$863.82	\$13,344.14
0461	70	PRINCIPAL BASIC CURRENT PREM	\$3,124.09	\$217.64	\$2,906.45
0461	71	PRINCIPAL - RATE STABILIZATION	\$14,298.06	\$978.61	\$13,319.45
0461	74	PRINCIPAL - LTD RESERVE	\$17,571.97	\$1,194.52	\$16,377.45
0461	75	PRINCIPAL - FICA RESERVE	\$470.06	\$32.83	\$437.23
0461	76	PRINCIPAL SUPPLEMENTAL	\$1,012.31	\$72.96	\$939.35
0461	82	RESERVE CONT MED PREM	\$9,493.00	\$664.58	\$8,828.42
0461	83	LTD WAIVER RESERVE	\$6,385.99	\$441.09	\$5,944.90
0461	92	BC HIGH DEDUCT - RETIREES	\$94.38	\$6.94	\$87.44
0461	95	MEDICAL SWEEP ACCT RESERVE	\$42,821.26	\$2,957.14	\$39,864.12
0461	96	DENTAL SWEEP ACCT RESERVE	\$3,269.95	\$225.78	\$3,044.17
0462	20	RISK MGMT.LIABIITY COVERAGE	\$14,970.96	\$1,231.91	\$13,739.05
0462	43	RISK MANAGEMENT INLAND MARINE	\$732.50	\$50.26	\$682.24
0462	44	RISK MANAGEMENT ENERGY SYSTEMS	(\$17.46)	\$15.63	(\$33.09)
0462	50	RISK MGMT AUTO/PHYSICAL	\$1,503.82	\$103.03	\$1,400.79



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0462	60	RISK MANAGEMENT-EMPLOY. BONDS	\$2,678.12	\$185.36	\$2,492.76
0462	61	RISK MANAGEMENT-BONDS	\$18.01	\$1.33	\$16.68
0462	80	RISK MGMT PROPERTY COVERAGE	\$1,617.81	\$317.03	\$1,300.78
0462	99	RISK MANAGEMENT-ADMINISTRATION	\$7,347.65	\$405.23	\$6,942.42
0475	05	ADMIN.CODE FUND-ADMINISTRATION	\$1,078.37	\$66.61	\$1,011.76
0481	09	CAPITOL COMMISSION OPERATING FUND	\$748.16	\$55.82	\$692.34
0519		INDUSTRIAL SPECIAL INDEMNITY FUND	\$21,675.98	\$1,452.12	\$20,223.86
<b>210 - Department of Agriculture</b>					
0330	12	WEIGHTS & MEASURES INSPECTION FUND	\$2,421.69	\$177.96	\$2,243.73
0330	13	INVASIVE SPECIES FUND	\$7,060.99	\$505.93	\$6,555.06
0332	02	IDAHO AQUACULTURE COMMISSION	\$79.69	\$5.48	\$74.21
0348	INTRST 9A	USDA FEDERAL GRANT INTEREST	\$36.70	\$1.78	\$34.92
0403	03	RURAL ECON DEV&INTEG FRGHT RLF	\$2,309.35	\$173.75	\$2,135.60
0486		FRESH FRUIT & VEG. INSP.-AGRIC.	\$3,854.77	\$283.19	\$3,571.58
0490		RURAL REHABILITATION FUNDS	\$858.12	\$59.60	\$798.52
0491	01	COMMODITY INDEMNITY FUND	\$2,886.40	\$222.87	\$2,663.53
0491	02	SEED INDEMNITY FUND	\$1,544.80	\$110.77	\$1,434.03
<b>215 - SOIL AND WATER CONSERVATION COMMISSION</b>					
0450		ADMINISTRATION & ACCT SVCS APPD&CONT ISF 67-5703	\$25.01	\$1.90	\$23.11
0522	01	RESOURCE CONSERVATION - ADMINISTRATION	\$21,791.32	\$1,558.32	\$20,233.00
0529	16	WASTEWATER FAC LOAN-REVOLVING LOAN SCC	\$110.83	\$8.06	\$102.77
<b>220 - Department of Commerce</b>					
0120	03	IDAHO OPPORTUNITY FUND EFF. 07.01.13	\$2,085.48	\$137.43	\$1,948.05
0349	SCITEC 00	MISCELLANEOUS REVENUE	\$56.83	\$4.01	\$52.82
<b>230 - Department of Correction</b>					
0340	01	DRUG/MTL HLTH COURT SUPERVISION FUND	\$662.02	\$46.00	\$616.02
0481	05	PENITENTIARY INCOME FUND	\$1,414.70	\$100.17	\$1,314.53
<b>231 - Correctional Industries</b>					



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0421 01	C I - MANUFACTURING	\$17,631.55	\$1,186.86	\$16,444.69
<b>240 - Department of Labor</b>				
0303	EMPLOYMENT SECURITY ADMIN FUND	\$68,458.99	\$4,842.82	\$63,616.17
0305	IDAHO WORKFORCE DEV. TR.FUND	\$80,964.77	\$5,272.67	\$75,692.10
0577	LABOR, WAGE & HOUR ESCROW	\$9.49	\$0.58	\$8.91
<b>245 - Department of Environmental Quality</b>				
0184	ID COMM REINVEST PILOT INT FND	\$4,640.89	\$311.42	\$4,329.47
0185	HAZARDOUS WASTE EMERGENCY FUND	\$2,350.69	\$163.21	\$2,187.48
0186	ID AIR QUALITY PERMITTING FUND	\$4,909.51	\$322.07	\$4,587.44
0191	PUBLIC WATER SYSTEM SUPERVISION FUND	\$9,436.82	\$681.68	\$8,755.14
0200	WATER POLLUTION CONTROL FUND	\$5,471.27	\$347.01	\$5,124.26
0201 01	BOX	\$8,665.30	\$599.19	\$8,066.11
0201 02	BASIN	\$47,824.55	\$3,312.62	\$44,511.93
0201 03	LAND PROPERTY TRANSFER	\$31.89	\$2.19	\$29.70
0489 21	CIRCLE K - DEQ	\$782.52	\$53.96	\$728.56
0489 22	HENRYS FORK-DEQ	\$83.17	\$5.72	\$77.45
0489 23	ID. POWER-DEQ	\$4,047.49	\$279.48	\$3,768.01
0489 24	LOWMAN CLEANUP	\$276.82	\$19.05	\$257.77
0489 25	LUST TRUST - DEQ	\$799.22	\$56.60	\$742.62
0489 26	WEST BOISE-AFF.AREA-DEQ	\$145.53	\$9.87	\$135.66
0489 27	WEST BOISE-MALL-DEQ	\$387.34	\$26.76	\$360.58
0489 28	ENV PROT TRUST FD	\$24.54	\$1.23	\$23.31
0489 29	ENV PROT TRUST FD(BLACK PINE)	\$7,190.04	\$496.25	\$6,693.79
0489 31	ID POWER MID-SNAKE MONITORING	\$16.29	\$1.00	\$15.29
0489 32	DEQ - NW GAS AND GO REMED	\$389.60	\$26.87	\$362.73
0489 33	ENVIRONMENT PROTECTION TRUST (TRIUMPH-ASARCO)	\$8,288.48	\$570.55	\$7,717.93
0489 35	LAKE MANAGEMENT PLAN HECLA	\$4,888.49	\$336.68	\$4,551.81
0489 36	PARRISH KRAFT ROAD SITE	\$1.68	\$0.24	\$1.44
0511 04	CONSENT DECREE	\$6,606.62	\$456.21	\$6,150.41
0511 05	SLAG PILE AREA	\$3,174.87	\$219.27	\$2,955.60
0511 06	YARD REFUSAL	\$2,849.38	\$191.25	\$2,658.13





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0511	07	DEQ - LAND PROPERTY SALE	\$3,464.88	\$239.68	\$3,225.20
0511	08	BUNKER HILL POPULATED ICP	\$52,416.90	\$3,597.03	\$48,819.87
0511	09	WALLACE YARD BASIN ICP	\$1,161.09	\$80.22	\$1,080.87
0511	10	LAKE MANAGEMENT PLAN HECLA	\$93.99	\$6.48	\$87.51
0511	11	BH POPULATED ICP HECLA	\$76,203.14	\$5,239.72	\$70,963.42
0529	11	WASTEWATER FAC LOAN-STATE LOAN MATCH	\$13,163.25	\$898.72	\$12,264.53
0529	12	WASTEWATER FAC LOAN-CWSFR MATCH LOAN DISB	\$100,481.84	\$8,751.28	\$91,730.56
0529	14	WASTEWATER FAC LOAN-CWSRF INTEREST	\$6,865.09	\$487.68	\$6,377.41
0532	11	ST. LOAN	\$8,416.79	\$576.60	\$7,840.19
0532	12	ST. LOAN	\$75,305.43	\$5,617.62	\$69,687.81
0532	14	DWSRF-INTEREST DRINKING WATER	\$2,817.91	\$204.48	\$2,613.43
<b>250 - Department of Finance</b>					
0229	26	MORTGAGE RECOVERY FUND	\$5,783.92	\$418.06	\$5,365.86
0630	01	HOUSEHLD SETTLMNT CONSNT JGDMT	\$0.40	\$0.05	\$0.35
<b>260 - Department of Fish &amp; Game</b>					
0050		FISH & GAME	\$37,675.29	\$2,656.11	\$35,019.18
0050	02	F&G FLEET MANAGEMENT	\$8,788.42	\$595.09	\$8,193.33
0050	03	F&G PROPERTY RESERVE FUND	\$4,410.92	\$302.23	\$4,108.69
0051		FISH & GAME-SET ASIDE	\$5,134.48	\$338.78	\$4,795.70
0055		F&G-DEPREDAION ACCOUNTS	\$1,766.30	\$123.22	\$1,643.08
0524		FISH & GAME EXPENDABLE TRUST	\$10,714.50	\$759.42	\$9,955.08
0524	01	BPA MITIGATION TRUST FUND	\$4,422.73	\$304.85	\$4,117.88
0530		FISH & GAME NON-EXP. TRUST	\$424.57	\$29.57	\$395.00
<b>270 - Department of Health &amp; Welfare</b>					
0173	01	CHIP PLAN B SUBACCOUNT	\$2,746.89	\$188.16	\$2,558.73
0173	02	CHILDREN'S ACCESS CARD PROGRAM	\$493.11	\$29.36	\$463.75
0173	03	SML BUSINESS HEALTH INSURANCE.	\$18,380.56	\$1,270.12	\$17,110.44
0219	01	HOSPITAL PROVIDER TAX-UPL	\$13,367.92	\$839.73	\$12,528.19
0219	02	HOSPITAL PROVIDER TAX-DSH	\$2,614.60	\$130.12	\$2,484.48
0219	03	NURSING FACILITY PROVIDER TAX-UPL	\$15,850.02	\$1,514.11	\$14,335.91



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0219	04	ICF ASSESSMENT TAX - ICF UPL	\$1,170.91	\$74.49	\$1,096.42
0349	20	RURAL PHYSICIAN INCENTIVE	\$3,146.60	\$264.46	\$2,882.14
0481	07	MENTAL HOSPITAL INCOME FUND (SHS)	\$2,874.71	\$211.33	\$2,663.38
0481	26	ENDOWMENT EARNINGS-TRUST	\$619.40	\$44.29	\$575.11
0483		CHILDREN'S TRUST-H & W	\$178.08	\$13.14	\$164.94
0489		HEALTH & WELFARE TRUST	\$10,674.52	\$757.65	\$9,916.87
<b>280 - Department of Insurance</b>					
0229	11	ARSON FIRE FRAUD PREVENTION FUND	\$6,103.89	\$427.95	\$5,675.94
0520	70MISS	00 DEPT.OF INSURANCE-LIQUIDATION	\$1,678.22	\$115.82	\$1,562.40
0520	70WASA	00 WASATCH CREST IN LIQUIDATION	\$716.58	\$49.54	\$667.04
0520	75UNIV	00 DEPT.OF INSURANCE-LIQUIDATION	\$1,411.86	\$97.27	\$1,314.59
0520	80COMC	00 DEPT.OF INSURANCE-LIQUIDATION	\$1,844.55	\$127.35	\$1,717.20
<b>285 - Juvenile Corrections</b>					
0348	08INTR	ST JABG GRANT INTEREST	\$118.25	\$6.04	\$112.21
0348	09INTR	ST JABG GRANT INTEREST REVENUE/EXPENSE	\$602.53	\$39.57	\$562.96
0348	10INTR	ST JABG GRANT INTEREST REVENUE/EXPENSE	\$1,191.83	\$76.14	\$1,115.69
0348	11INTR	ST JABG GRANT INTEREST REVENUE/EXPENSE	\$1,462.41	\$98.70	\$1,363.71
0348	12INTR	ST 12JABG INTEREST	\$289.55	\$30.88	\$258.67
0481	29	JUVENILE CORRECTIONS CTR. FUND	\$809.51	\$50.88	\$758.63
<b>290 - Idaho Transportation Department</b>					
0221		STATE AERONAUTICS FUND	\$5,860.56	\$426.83	\$5,433.73
0259	01	LOCAL HIGHWAY DISTRIBUTION FUND	\$100,317.75	\$6,935.80	\$93,381.95
0259	03	LOCAL BRIDGE INSPECTION FUND	\$975.55	\$62.00	\$913.55
0259	04	RAILROAD GRADE CROSSING PROTECTION	\$6,514.22	\$418.15	\$6,096.07
0260		STATE HIGHWAY FUND	\$237,161.08	\$16,181.36	\$220,979.72
0261		HIGHWAY DISTRIBUTION FUND	\$18,064.82	\$1,249.76	\$16,815.06
0262		PLATE MANUFACTURING FUND	\$4,902.38	\$329.38	\$4,573.00
0374		GARVEE CAPITAL PROJECT FUND	\$6,751.06	\$401.10	\$6,349.96
0375		GARVEE DEBT SERVICE FUND	\$7,813.02	\$417.73	\$7,395.29
0513		ITD-LOCAL HIGHWAY TRUST FUND	\$9,183.46	\$643.58	\$8,539.88





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<b>300 - Industrial Commission</b>				
0300	INDUSTRIAL ADMINISTRATION FUND	\$18,244.52	\$1,200.05	\$17,044.47
0312	PEACE/DETENTION OFFCR TEMP DISABILITY FUND	\$2,998.81	\$210.04	\$2,788.77
<b>320 - Department of Lands</b>				
0075 54	RECLAMATION FUND -MINERAL & MINING BONDS	\$6,012.74	\$421.64	\$5,591.10
0075 72	WILDFIRE EQUIP REPLACEMENT FUND	\$4,795.52	\$345.25	\$4,450.27
0075 74	FOREST LEGACY MONITORING	\$685.76	\$47.19	\$638.57
0482 66	SCIENTIFIC SCHOOL EARN RESV FUND	\$27.19	\$3.63	\$23.56
0495	COMMUNITY FORESTRY - LANDS	\$214.89	\$15.03	\$199.86
0527 01 D13766 00	LAND BANK FUNDS - PUBLIC SCHOOL	\$135.67	\$9.22	\$126.45
0527 01 D90010 00	LAND BANK FUNDS-PUBLIC SCHOOL	\$69.10	\$4.79	\$64.31
0527 04 D90028 00	LAND BANK FUNDS - NORMAL SCHOOL	\$141.89	\$7.39	\$134.50
0527 04 X13722 00	LAND BANK FUNDS-NORMAL SCHOOL	\$0.52	\$0.02	\$0.50
0527 07 D90012 00	LAND BANK FUNDS - PUBLIC SCHOOL	\$282.07	\$14.70	\$267.37
0527 07 D90026 00	LAND BANK-STATE HOSPITAL SOUTH	\$2,160.69	\$146.37	\$2,014.32
0527 08 D90034 00	LAND BANK-U OF I	\$62.47	\$8.32	\$54.15
<b>322 - Endowment Fund Investment Board</b>				
0482 61	PUBLIC SCHOOL EARNINGS RESERVE	\$41,634.23	\$2,823.34	\$38,810.89
0482 70	POOLED AGENCY EARN RESV ADMIN	\$50,189.83	\$3,532.65	\$46,657.18
0482 80	EFIB INVESTMENT ADMIN FUND CONT YRLY	\$429.01	\$33.67	\$395.34
0526 01	PUBLIC SCHOOL PERM.ENDOW.FUND	\$126.52	\$7.08	\$119.44
0526 10	CAPITOL PERM.ENDOW.FUND	\$57.26	\$3.95	\$53.31
<b>330 - Idaho State Police</b>				
0255	STATE VICTIM NOTIFICATION FUND (VINE)	\$158.83	\$16.10	\$142.73
0266	SEARCH & RESCUE FUND	\$317.65	\$20.65	\$297.00
0266 01	SNOWMOBILE SEARCH & RESCUE FUND	\$187.87	\$12.88	\$174.99
0346	AMERICAN REINVESTMENT FUND	(\$188.01)	\$0.00	(\$188.01)
0346 09RJAG 00	AMERICAN REINVESTMENT FUND	\$5,678.89	\$329.27	\$5,349.62
0346 09RSTP 00	AMERICAN REINVESTMENT FUND	\$50.79	\$3.00	\$47.79



STATE OF IDAHO

## OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

## FY 2013 Interest Earnings Credited To State Agency Funds

Agency/Fund				Interest Earned	- Admin Fee	= Net Interest
0348	EQSHAR	00	ISP FEDERAL GRANT	\$2,209.86	\$152.29	\$2,057.57
0348	INDACT	00	ISP FEDERAL GRANT INTEREST	\$219.20	\$14.94	\$204.26
0348	05BJAG	00	ISP FEDERAL GRANT	\$122.72	\$9.37	\$113.35
0348	06BJAG	00	ISP FEDERAL GRANT	\$72.84	\$7.30	\$65.54
0348	07BJAG	00	ISP FEDERAL GRANT	\$78.24	\$4.76	\$73.48
0348	08BJAG	00	ISP FEDERAL GRANT	\$34.51	\$2.32	\$32.19
0348	09BJAG	00	ISP FEDERAL GRANT	\$835.00	\$53.75	\$781.25
0348	10BJAG	00	ISP FEDERAL GRANT	\$1,750.14	\$115.03	\$1,635.11
0348	11BJAG	00	ISP FEDERAL GRANT	\$4,144.30	\$272.53	\$3,871.77
0348	12BJAG	00	ISP FEDERAL GRANT	\$2,350.36	\$204.90	\$2,145.46
<b>331 - Brand Inspector</b>						
0229	16		BRAND BOARD RECORDING FUND	\$1,614.30	\$113.65	\$1,500.65
<b>332 - Idaho State Racing Commission</b>						
0485	14	RACING	01 CDA - SIMULCASTING	\$611.07	\$44.50	\$566.57
0485	14	RACING	02 LBP-SIMULCASTING	\$1,481.71	\$110.42	\$1,371.29
0485	14	RACING	03 IDA-SIMULCASTING	\$44.37	\$3.10	\$41.27
<b>340 - Department of Parks &amp; Recreation</b>						
0496	01	D11000	00 P&R EXP TRUST - PARK DONATION	\$1,306.71	\$90.83	\$1,215.88
0496	01	D21500	00 P&R EXP TRUST - PARK DONATION	\$198.08	\$13.82	\$184.26
0496	01	D23602	00 P&R EXP TRUST - PARK DONATION	\$186.64	\$11.18	\$175.46
0496	02		P&R EXP TRUST - PARK LAND TRUST-HARRIMAN PARK	\$1,112.01	\$76.55	\$1,035.46
0496	03	217PLT	00 P&R EXP TRUST - PARK LAND TRUST	\$89.93	\$6.15	\$83.78
0496	03	221PLT	00 P&R EXP TRUST - PARK LAND TRUST	\$5,650.18	\$388.95	\$5,261.23
0496	03	234PLT	00 P&R EXP TRUST - PARK LAND TRUST	\$147.42	\$10.25	\$137.17
0496	03	310PLT	00 P&R EXP TRUST - PARK LAND TRUST	\$1,367.77	\$92.60	\$1,275.17
0496	05	431TRL	00 P&R EXP TRUST - PLUMMER TO MULLEN	\$707.13	\$46.52	\$660.61
<b>341 - Lava Hot Springs Foundation</b>						
0410	04		LAVA HOT SPRINGS CAP.IMPROVE.	\$5,522.24	\$371.08	\$5,151.16



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<b>352 - State Tax Commission</b>				
0267	MOTOR FUELS DISTRIB FUND	\$42,260.60	\$2,882.33	\$39,378.27
0267 02	MOTOR FUEL REGIST.DISTRIBUTION	\$14.35	\$0.99	\$13.36
<b>360 - Department of Water Resources</b>				
0129	AQUIFER PLANNING & MANAGEMENT	\$13,398.07	\$897.22	\$12,500.85
0129 01	SECONDARY AQUIFER PLANNING, MGMT AND IMP FUND	\$15,426.36	\$1,071.42	\$14,354.94
0337	WATER RESOURCE ADJUDICATION	\$322.96	\$21.65	\$301.31
0337 01	N.ID ADJUD.CDA/SPOKANE BASIN	\$729.38	\$48.26	\$681.12
0490 01	ID WATER RESOURCE BD REVOLV DVLP	\$86,100.04	\$6,011.99	\$80,088.05
<b>444 - Division of Veterans Services</b>				
0211	VETERANS CEMETERY MAINTENANCE FUND	\$460.10	\$32.67	\$427.43
0213	VETERANS SUPPORT FUND	\$325.50	\$20.16	\$305.34
0481 24	ID STATE VETERANS HOMES INCOME FUND	\$1,471.12	\$107.86	\$1,363.26
0489	H&W-TRUST ACCOUNT	\$5.35	\$0.31	\$5.04
0489 01	VETERANS	\$645.19	\$43.19	\$602.00
0489 02	VETERANS	\$159.12	\$10.73	\$148.39
0489 03	VETERANS	\$347.84	\$23.15	\$324.69
<b>501 - Office of the Board of Education</b>				
0348 28	USDE GEAR UP SCHOLARSHIP GRANT	\$38,462.26	\$2,165.55	\$36,296.71
0348 28 GEARUP 06	GEAR UP GRANT 2006	\$10,888.73	\$1,167.21	\$9,721.52
0348 28 GEARUP 11	GEAR UP GRANT 2012	\$2,358.32	\$252.72	\$2,105.60
0349 20	RURAL PHYSICIAN INCENTIVE FUND	\$2,678.25	\$141.58	\$2,536.67
0403 05	OPPORTUNITY SCHOLARSHIP PROG.	\$87,831.48	\$6,051.36	\$81,780.12
<b>503 - Div of Professional-Technical Education</b>				
0319 01	MOTORCYCLE SAFETY PROGRAM	\$3,205.95	\$218.18	\$2,987.77
<b>504 - Eastern Idaho Tech College</b>				
0650 01	EASTERN IDAHO TECH.COLLEGE	\$5,337.04	\$370.77	\$4,966.27



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<b>511 - Lewis-Clark State College</b>					
0149	01	STRATEGIC INTEREST ACCT 33-3726(1)	\$545.38	\$38.88	\$506.50
0481	04	NORMAL SCHOOL INCOME FUND	\$277.32	\$20.86	\$256.46
0650		UNRESTR.CURRENT-LEWIS & CLARK	\$57,293.48	\$4,175.96	\$53,117.52
<b>512 - Boise State University</b>					
0149	01	STRATEGIC INTEREST ACCOUNT	\$1,894.90	\$134.45	\$1,760.45
0650		UNRESTRICTED CURRENT-BSU	\$93,133.35	\$7,179.66	\$85,953.69
<b>513 - Idaho State University</b>					
0149	01	STRATEGIC INTEREST ACCTOUNT 33-3726(1)	\$1,424.30	\$101.87	\$1,322.43
0481	03	CHARITABLE INSTITUTIONS INCOME FUND	\$355.80	\$23.89	\$331.91
0481	04	NORMAL SCHOOL INCOME FUND	\$585.11	\$40.14	\$544.97
0650		UNRESTRICTED CURRENT-ISU	\$152,814.48	\$10,522.31	\$142,292.17
<b>514 - University of Idaho</b>					
0481	02	AGRICULTURE COLLEGE INCOME FUND	\$501.08	\$34.78	\$466.30
0481	06	SCIENTIFIC SCHOOL INCOME FUND	\$1,595.53	\$104.00	\$1,491.53
0481	08	UNIVERSITY INCOME FUND	\$1,627.39	\$114.52	\$1,512.87
<b>521 - Idaho Commission for Libraries</b>					
0304		LIBRARY SERVICES IMPROVEMENT FUND	\$2.83	\$0.15	\$2.68
0304	G11001 00	BTOP ONLINE @ YOUR LIBRARY MATCH	\$89.35	\$4.42	\$84.93
0304	LA1101 00	LIB IMP/GENERAL	\$1,005.88	\$69.19	\$936.69
<b>522 - State Historical Society</b>					
0349		HISTORICAL SOCIETY-MISC.REV.	\$6,514.80	\$448.60	\$6,066.20
0349	41	PRESERVE CULTURAL ENHANCEMNT	\$212.36	\$14.72	\$197.64
<b>903 - Catastrophic Health Care</b>					
0301		CATASTROPHIC HEALTH CARE	\$116,409.42	\$7,511.95	\$108,897.47
0301	01	CAT HEALTH CARE MILLENNIUM	(\$1,700.33)	\$0.00	(\$1,700.33)



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<b>905 - Idaho State Independent Living Council</b>						
0291			ID STATE INDEPENDENT LIVING COUNCIL	\$132.46	\$6.93	\$125.53
0291	GENFND 10		SILC GENERAL FUND	\$111.32	\$5.53	\$105.79
0291	01		SILC - GENERAL FUND	\$412.05	\$26.69	\$385.36
0291	02		SILC - DEDICATED	\$633.98	\$46.35	\$587.63
0291	03		SILC - FEDERAL FUNDS	\$219.61	\$15.95	\$203.66
<b>Totals</b>				<b>\$5,285,662.25</b>	<b>\$390,400.85</b>	<b>\$4,895,261.40</b>