



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

FY 2014 Interest Earnings Credited To State Agency Funds

July 1, 2013 to June 30, 2014

Agency/Fund		Interest Earned	- Admin Fee	= Net Interest
001 - State of Idaho				
0150 01	ECONOMIC RESERVE FUND	\$182.77	\$11.47	\$171.30
0346	AMERICAN REINVESTMENT FUND	\$482.51	\$42.11	\$440.40
100 - Senate				
0365 04	LEGISLATIVE CAPITOL FACILITIES FUND	\$2,787.37	\$174.10	\$2,613.27
101 - House of Representatives				
0365 04	LEGISLATIVE CAPITOL FACILITIES FUND	\$2,759.32	\$172.61	\$2,586.71
102 - Legislative Services				
0365 04	LEGISLATIVE CAPITOL FACILITIES FUND	\$1,282.82	\$80.49	\$1,202.33
0475	PROF.SERVICES-LEG.COUNCIL	\$1,486.98	\$90.23	\$1,396.75
110 - Judicial Branch				
0182	SUBSTANCE ABUSE TREATMENT ACCOUNT	\$4,773.23	\$305.57	\$4,467.66
0239	GUARDIAN AD LITEM	\$16.00	\$1.52	\$14.48
0314	ISTARS TECHNOLOGY	\$5,732.87	\$361.88	\$5,370.99
0347	SENIOR MAGISTRATE JUDGES FUND	\$3,648.43	\$224.53	\$3,423.90
0560	JUDGES RETIREMENT-JUDICIAL DEP	\$1,098.38	\$68.72	\$1,029.66
130 - Secretary of State				
0348 27	DEMOCRACY FUND	\$1,522.83	\$94.17	\$1,428.66
0349 33	HEALTH CARE DIRECTIVE REGISTRY	\$105.66	\$6.65	\$99.01
140 - State Controller				
0480	DATA PROC.SERVICES	\$7,621.75	\$480.16	\$7,141.59
150 - State Treasurer				
0475 06	LGIP - STO	\$466.44	\$28.61	\$437.83
0475 07	PROFESSIONAL SERVICES - STO	\$896.86	\$57.45	\$839.41



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0499	IDAHO MILLENNIUM INCOME FUND	\$21,197.14	\$1,307.53	\$19,889.61
0505	COLLEGE SAVINGS FUND	\$826.00	\$51.36	\$774.64
0540	ID. MILLENNIUM FUND	\$47,411.77	\$2,949.48	\$44,462.29
0545	ID MILLENNIUM PERM ENDOW FUND	\$5,670.37	\$399.84	\$5,270.53
152 - State Treasurer Control				
0001	GENERAL FUND	\$866,717.74	\$54,720.36	\$811,997.38
0292 01	BOND BANK ADMINISTRATIVE FUND	\$796.18	\$48.59	\$747.59
0294	ID SCHOOL BOND GUARANTY ADMIN	\$8.55	\$0.45	\$8.10
0481 09	CAPITOL COMMISSION OPERATING FUND	\$10.81	\$0.64	\$10.17
160 - Attorney General				
0475	PROFESSIONAL SERVICES	\$1.67	\$0.22	\$1.45
170 - Superintendent of Public Instruction				
0315	SCHOOL DISTRICT BUILDING	\$8,157.39	\$587.83	\$7,569.56
0315 03	SCHOOL FACILITIES	\$192.83	\$12.08	\$180.75
0315 05	SCHOOL FACILITIES MAINT. MATCH	\$50,756.95	\$3,163.31	\$47,593.64
0319 02	PUPIL TRANSPORTATION SUPPORT	\$26.58	\$1.66	\$24.92
0481 01	PUBLIC SCHOOL INCOME FUND (MISC)	\$308,414.60	\$18,883.17	\$289,531.43
0481 10	PUBLIC SCHOOL INCOME FUND (ENDOWMENT)	\$580.27	\$35.38	\$544.89
0481 22	ID SCHOOL FOR DEAF/BLIND INCOME FUND	\$15.58	\$0.97	\$14.61
0481 54	PUBLIC SCHOOLS -TOBACCO TAX	\$7,433.09	\$453.37	\$6,979.72
0481 55	PUBLIC ED. STABILIZATION	\$186,110.46	\$11,373.54	\$174,736.92
181 - Office of the Governor				
0497	INEEL SETTLEMENT	\$6,311.96	\$394.40	\$5,917.56
183 - Public Employee Retirement System				
0550 01	PUB.EMP.RETIREMENT SYSTEM-ADM.	\$1,112.66	\$69.33	\$1,043.33
0550 02	PUB.EMP.RET.SYSTEM -CLEARING	\$6,811.25	\$440.24	\$6,371.01
0550 03	PUB.EMP.RET.SYSTEM-SICK LEAVE	\$1,498.14	\$91.75	\$1,406.39



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185 - State Liquor Division			
0418 LIQUOR CONTROL-LIQUOR DISPENS.	\$40,501.68	\$2,639.96	\$37,861.72
186 - State Insurance Fund			
0130 PETROLEUM CLEAN WATER TRUST FUND	\$3,538.54	\$6,404.58	(\$2,866.04)
0424 WORKER'S COMPENSATION	\$99,868.80	\$6,064.63	\$93,804.17
190 - Military Division			
0275 02 ID EMERGENCY COMMUNICATIONS FUND	\$15,740.77	\$982.07	\$14,758.70
0450 ADMINISTRATION & ACCT SVCS	\$2,804.65	\$175.31	\$2,629.34
0450 24 COMMUNICATIONS	\$13.22	\$0.77	\$12.45
194 - Division of Human Resources			
0475 12 DIVISION OF HUMAN RESOURCES	\$3,622.94	\$223.77	\$3,399.17
197 - Wolf Control Fund			
0053 01 WCF-LIVESTOCK SUBACCOUNT 22-5305(1)(A)	\$4.41	\$0.24	\$4.17
199 - Office of Energy Resources			
0199 RENEWABLE ENERGY RESOURCES FUND	\$3,438.27	\$215.54	\$3,222.73
0494 PETROLEUM (PRICE) VIOLATION ESCROW FUNDS - FED	\$0.77	\$0.06	\$0.71
0494 02 PET.PRICE VIOL.-AMOCO/BELRIDGE	\$175.61	\$11.03	\$164.58
0494 03 PET.PRICE VIOL -EXXON	\$9,425.60	\$589.66	\$8,835.94
0494 05 PET.PRICE VIOL.-STRIPPER	\$3,173.39	\$197.95	\$2,975.44
200 - Department of Administration			
0120 05 IDAHO EDUCATION NETWORK	\$3,050.32	\$197.96	\$2,852.36
0365 PERMANENT BUILDING FUND	\$475,879.66	\$30,677.77	\$445,201.89
0365 01 PBF FACILITIES SERVICES	\$3,454.86	\$222.25	\$3,232.61
0365 03 PBF - AGENCY/OTHER FUNDS	\$5,679.07	\$359.20	\$5,319.87
0365 91 HCR47 CAPITOL REST/RELOCATION	\$13,736.40	\$1,027.54	\$12,708.86
0366 GOVERNOR'S RES.-DEPT.OF ADMIN.	\$96.88	\$6.86	\$90.02
0450 04 WIDE AREA NETWORK	\$399.94	\$24.22	\$375.72



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0450 14	SMALL AGENCY BUSINESS MNT.	\$91.54	\$5.72	\$85.82
0450 18	ENTERPRISE IT SUPPORT SVCS - DED	\$153.54	\$9.18	\$144.36
0450 22	TELEPHONE	(\$189.13)	\$0.00	(\$189.13)
0450 26	FACILITIES SERVICES	\$3,678.46	\$220.60	\$3,457.86
0450 27	PURCHASING	\$3,957.02	\$237.79	\$3,719.23
0450 35	INFO.TECH RESOURCE MGMT COUNCIL	\$814.79	\$47.97	\$766.82
0450 36	MASTER LICENSE AGREEMENTS	(\$2.66)	\$0.21	(\$2.87)
0450 38	IDANET	\$269.04	\$16.40	\$252.64
0450 51	DOCUMENT SERVICES - DED	\$1,353.11	\$79.01	\$1,274.10
0450 86	ADMIN BOND PMT 0450	\$161.08	\$16.56	\$144.52
0456	SURPLUS PROPERTY REVOLVING FUND	\$1,008.69	\$61.37	\$947.32
0461 06	BLUE CROSS TRAD/RETIREEES	\$279.72	\$16.69	\$263.03
0461 07	BLUE CROSS PPO/RETIREEES	\$443.12	\$26.56	\$416.56
0461 08	BLUE CROSS RESERVE/RETIREEES	\$19,375.54	\$1,228.22	\$18,147.32
0461 34	BLUE CROSS HIGH DEDUCTIBLE	\$80.51	\$4.91	\$75.60
0461 47	BLUE CROSS TRADITIONAL	\$8,338.12	\$525.42	\$7,812.70
0461 48	BLUE CROSS PPO	\$34,751.49	\$2,180.07	\$32,571.42
0461 49	BLUE CROSS RESERVE	\$1,082.22	\$222.06	\$860.16
0461 52	GROUP INSURANCE - ADMIN	(\$68.03)	\$1.31	(\$69.34)
0461 53	FLEXIBLE SPENDING ACCOUNT	\$452.11	\$28.23	\$423.88
0461 54	FLEXIBLE SPENDING ACCT RESERVE	\$1,513.73	\$94.56	\$1,419.17
0461 68	BLUE CROSS DENTAL PREMIUM	\$2,453.86	\$152.56	\$2,301.30
0461 69	HMO BLUE RATE STABILIZATION	\$842.68	\$62.30	\$780.38
0461 70	PRINCIPAL BASIC CURRENT PREM	\$1,630.00	\$103.37	\$1,526.63
0461 71	PRINCIPAL - RATE STABILIZATION	\$10,845.28	\$676.70	\$10,168.58
0461 74	PRINCIPAL - LTD RESERVE	\$9,876.37	\$623.84	\$9,252.53
0461 75	PRINCIPAL - FICA RESERVE	\$202.70	\$13.83	\$188.87
0461 76	PRINCIPAL SUPPLEMENTAL	\$795.91	\$49.73	\$746.18
0461 82	RESERVE CONT MED PREM	\$7,445.53	\$461.53	\$6,984.00
0461 83	LTD WAIVER RESERVE	\$4,303.25	\$268.78	\$4,034.47
0461 92	BC HIGH DEDUCT - RETIREEES	\$95.27	\$5.77	\$89.50
0461 95	MEDICAL SWEEP ACCT RESERVE	\$20,682.04	\$1,320.82	\$19,361.22
0461 96	DENTAL SWEEP ACCT RESERVE	\$1,548.30	\$102.86	\$1,445.44



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0462 20	RISK MGMT.LIABIITY COVERAGE	\$17,625.98	\$1,070.35	\$16,555.63
0462 43	RISK MANAGEMENT INLAND MARINE	\$652.83	\$39.28	\$613.55
0462 44	RISK MANAGEMENT ENERGY SYSTEMS	\$223.44	\$14.51	\$208.93
0462 50	RISK MGMT AUTO/PHYSICAL	\$693.90	\$42.06	\$651.84
0462 60	RISK MANAGEMENT-EMPLOY. BONDS	\$1,716.66	\$107.71	\$1,608.95
0462 61	RISK MANAGEMENT-BONDS	\$12.56	\$0.77	\$11.79
0462 80	RISK MGMT PROPERTY COVERAGE	\$4,315.81	\$269.66	\$4,046.15
0462 99	RISK MANAGEMENT-ADMINISTRATION	\$685.40	\$41.90	\$643.50
0475 05	ADMIN.CODE FUND-ADMINISTRATION	\$233.89	\$15.64	\$218.25
0481 09	CAPITOL COMMISSION OPERATING FUND	\$346.91	\$21.76	\$325.15
0519	INDUSTRIAL SPECIAL INDEMNITY FUND	\$12,737.25	\$798.94	\$11,938.31
210 - Department of Agriculture				
0330 12	WEIGHTS & MEASURES INSPECTION FUND	\$2,009.49	\$123.40	\$1,886.09
0330 13	INVASIVE SPECIES FUND	\$6,097.51	\$380.35	\$5,717.16
0332 02	IDAHO AQUACULTURE COMMISSION	\$44.76	\$2.85	\$41.91
0403 03	RURAL ECON DEV&INTEG FRGHT RLF	\$1,262.00	\$87.92	\$1,174.08
0486	FRESH FRUIT & VEG.INSP.-AGRIC.	\$2,447.78	\$158.65	\$2,289.13
0490	RURAL REHABILITATION FUNDS	\$622.28	\$38.79	\$583.49
0491 01	COMMODITY INDEMNITY FUND	\$2,368.14	\$152.69	\$2,215.45
0491 02	SEED INDEMNITY FUND	\$2,832.98	\$171.63	\$2,661.35
215 - Soil and Water Conservation Commission				
0450	ADMINISTRATION & ACCT SVCS APPD&CONT ISF 67-5703	\$15.11	\$0.92	\$14.19
0522 01	RESOURCE CONSERVATION - ADMINISTRATION	\$18,577.38	\$1,152.71	\$17,424.67
0529 16	WASTEWATER FAC LOAN-REVOLVING LOAN SCC	\$65.61	\$4.20	\$61.41
220 - Department of Commerce				
0349	SCITEC 00 MISCELLANEOUS REVENUE	\$38.54	\$2.42	\$36.12
230 - Department of Correction				
0182	SUBSTANCE ABUSE TREATMENT ACCOUNT	\$599.50	\$30.59	\$568.91
0340 01	DRUG/MTL HLTH COURT SUPERVISION FUND	\$345.99	\$23.26	\$322.73



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0481 05 PENITENTIARY INCOME FUND	\$1,441.86	\$88.03	\$1,353.83
231 - Correctional Industries			
0421 01 C I - MANUFACTURING	\$10,951.12	\$680.22	\$10,270.90
240 - Department of Labor			
0303 EMPLOYMENT SECURITY ADMIN FUND	\$124,583.80	\$7,158.41	\$117,425.39
0305 IDAHO WORKFORCE DEV. TR.FUND	\$44,150.20	\$2,743.16	\$41,407.04
245 - Department of Environmental Quality			
0184 ID COMM REINVEST PILOT INT FND	\$2,603.12	\$162.57	\$2,440.55
0185 HAZARDOUS WASTE EMERGENCY FUND	\$1,671.32	\$104.14	\$1,567.18
0186 ID AIR QUALITY PERMITTING FUND	\$3,227.78	\$202.33	\$3,025.45
0191 PUBLIC WATER SYSTEM SUPERVISION FUND	\$8,138.24	\$505.59	\$7,632.65
0200 WATER POLLUTION CONTROL FUND	\$3,626.87	\$227.68	\$3,399.19
0201 01 BOX	\$6,017.39	\$374.19	\$5,643.20
0201 02 BASIN	\$19,305.96	\$1,331.56	\$17,974.40
0201 03 LAND PROPERTY TRANSFER	\$21.52	\$1.39	\$20.13
0489 21 CIRCLE K - DEQ	\$526.08	\$32.85	\$493.23
0489 22 HENRYS FORK-DEQ	\$55.27	\$3.55	\$51.72
0489 23 ID. POWER-DEQ	\$2,173.48	\$141.43	\$2,032.05
0489 24 LOWMAN CLEANUP	\$180.91	\$11.40	\$169.51
0489 25 LUST TRUST - DEQ	\$603.28	\$37.55	\$565.73
0489 26 WEST BOISE-AFF.AREA-DEQ	\$89.51	\$5.56	\$83.95
0489 27 WEST BOISE-MALL-DEQ	\$261.43	\$16.29	\$245.14
0489 28 ENV PROT TRUST FD	\$0.48	\$0.02	\$0.46
0489 29 ENV PROT TRUST FD(BLACK PINE)	\$4,792.39	\$299.60	\$4,492.79
0489 31 ID POWER MID-SNAKE MONITORING	\$0.37	\$0.06	\$0.31
0489 32 DEQ - NW GAS AND GO REMED	\$254.89	\$16.01	\$238.88
0489 33 ENVIRONMENT PROTECTION TRUST (TRIUMPH-ASARCO)	\$5,063.06	\$320.56	\$4,742.50
0489 35 LAKE MANAGEMENT PLAN HECLA	\$3,002.46	\$188.23	\$2,814.23
0489 36 PARRISH KRAFT ROAD SITE	\$8.16	\$0.46	\$7.70
0511 04 CONSENT DECREE	\$4,268.27	\$268.19	\$4,000.08



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0511 05	SLAG PILE AREA	\$2,138.53	\$133.58	\$2,004.95
0511 06	YARD REFUSAL	\$1,678.29	\$105.08	\$1,573.21
0511 07	DEQ - LAND PROPERTY SALE	\$2,361.32	\$147.40	\$2,213.92
0511 08	BUNKER HILL POPULATED ICP	\$19,407.89	\$1,346.08	\$18,061.81
0511 09	WALLACE YARD BASIN ICP	\$782.44	\$48.88	\$733.56
0511 10	LAKE MANAGEMENT PLAN HECLA	\$15.31	\$1.39	\$13.92
0511 11	BH POPULATED ICP HECLA	\$29,923.96	\$2,073.60	\$27,850.36
0529 11	WASTEWATER FAC LOAN-STATE LOAN MATCH	\$7,735.17	\$489.93	\$7,245.24
0529 12	WASTEWATER FAC LOAN-CWSFR MATCH LOAN DISB	\$71,053.97	\$4,661.39	\$66,392.58
0529 14	WASTEWATER FAC LOAN-CWSRF INTEREST	\$3,792.13	\$239.85	\$3,552.28
0532 11	ST. LOAN	\$1,729.94	\$157.03	\$1,572.91
0532 12	ST. LOAN	\$63,585.49	\$3,936.44	\$59,649.05
0532 14	DWSRF-INTEREST DRINKING WATER	\$3,087.70	\$187.94	\$2,899.76
250 - Department of Finance				
0229 26	MORTGAGE RECOVERY FUND	\$5,062.02	\$313.91	\$4,748.11
260 - Department of Fish & Game				
0050	FISH & GAME	\$25,115.53	\$1,604.81	\$23,510.72
0050 02	F&G FLEET MANAGEMENT	\$7,006.12	\$421.92	\$6,584.20
0050 03	F&G PROPERTY RESERVE FUND	\$2,608.77	\$162.95	\$2,445.82
0051	FISH & GAME-SET ASIDE	\$2,799.60	\$172.35	\$2,627.25
0055	F&G-DEPREDAATION ACCOUNTS	\$1,204.49	\$74.13	\$1,130.36
0524	FISH & GAME EXPENDABLE TRUST	\$8,913.33	\$551.77	\$8,361.56
0524 01	BPA MITIGATION TRUST FUND	\$2,889.69	\$181.22	\$2,708.47
0530	FISH & GAME NON-EXP. TRUST	\$304.01	\$18.93	\$285.08
270 - Department of Health & Welfare				
0173 01	CHIP PLAN B SUBACCOUNT	\$2,918.66	\$171.78	\$2,746.88
0173 02	CHILDREN'S ACCESS CARD PROGRAM	\$349.17	\$20.95	\$328.22
0173 03	SML BUSINESS HEALTH INSURANCE.	\$9,660.87	\$631.41	\$9,029.46
0219 01	HOSPITAL PROVIDER TAX-UPL	\$75.10	\$5.01	\$70.09
0219 02	HOSPITAL PROVIDER TAX-DSH	\$893.45	\$77.60	\$815.85



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0219	03	NURSING FACILITY PROVIDER TAX-UPL	\$3,372.61	\$192.99	\$3,179.62
0219	04	ICF ASSESSMENT TAX - ICF UPL	\$204.73	\$11.07	\$193.66
0349	20	RURAL PHYSICIAN INCENTIVE	\$3,683.68	\$229.45	\$3,454.23
0481	07	MENTAL HOSPITAL INCOME FUND (SHS)	\$1,788.36	\$100.72	\$1,687.64
0481	26	ENDOWMENT EARNINGS-TRUST	\$585.21	\$35.07	\$550.14
0483		CHILDREN'S TRUST-H & W	\$128.95	\$8.65	\$120.30
0489		HEALTH & WELFARE TRUST	\$6,929.81	\$433.39	\$6,496.42
280 - Department of Insurance					
0229	11	ARSON FIRE FRAUD PREVENTION FUND	\$4,102.64	\$257.77	\$3,844.87
0520	70MISS 00	DEPT.OF INSURANCE-LIQUIDATION	\$1,129.60	\$70.55	\$1,059.05
0520	70WASA 00	WASATCH CREST IN LIQUIDATION	\$483.05	\$30.16	\$452.89
0520	75UNIV 00	DEPT.OF INSURANCE-LIQUIDATION	\$183.59	\$17.55	\$166.04
0520	80COMC 00	DEPT.OF INSURANCE-LIQUIDATION	\$1,241.33	\$77.58	\$1,163.75
285 - Juvenile Corrections					
0348	09INTR ST	JABG GRANT INTEREST REVENUE/EXPENSE	\$57.93	\$5.26	\$52.67
0348	10INTR ST	JABG GRANT INTEREST REVENUE/EXPENSE	\$389.80	\$25.07	\$364.73
0348	11INTR ST	JABG GRANT INTEREST REVENUE/EXPENSE	\$577.91	\$37.61	\$540.30
0348	12INTR ST	12JABG INTEREST	\$579.06	\$36.58	\$542.48
0348	13INTR ST	13 INTEREST	\$234.52	\$12.39	\$222.13
0481	29	JUVENILE CORRECTIONS CTR. FUND	\$305.19	\$19.57	\$285.62
290 - Idaho Transportation Department					
0221		STATE AERONAUTICS FUND	\$6,256.57	\$380.81	\$5,875.76
0259	01	LOCAL HIGHWAY DISTRIBUTION FUND	\$68,144.36	\$4,214.42	\$63,929.94
0259	03	LOCAL BRIDGE INSPECTION FUND	\$779.62	\$46.79	\$732.83
0259	04	RAILROAD GRADE CROSSING PROTECTION	\$3,750.32	\$231.26	\$3,519.06
0260		STATE HIGHWAY FUND	\$157,733.30	\$10,050.31	\$147,682.99
0261		HIGHWAY DISTRIBUTION FUND	\$13,113.11	\$833.61	\$12,279.50
0262		PLATE MANUFACTURING FUND	\$2,788.74	\$175.30	\$2,613.44
0268		IDAHO CONSUMER ASSET RECOVERY FUND	\$421.70	\$22.59	\$399.11
0374		GARVEE CAPITAL PROJECT FUND	\$3,791.34	\$241.07	\$3,550.27



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0375	GARVEE DEBT SERVICE FUND	\$3,190.12	\$324.06	\$2,866.06
0513	ITD-LOCAL HIGHWAY TRUST FUND	\$6,709.11	\$414.09	\$6,295.02
300 - Industrial Commission				
0300	INDUSTRIAL ADMINISTRATION FUND	\$12,117.91	\$717.99	\$11,399.92
0312	PEACE/DETENTION OFFCR TEMP DISABILITY FUND	\$2,322.70	\$144.53	\$2,178.17
320 - Department of Lands				
0075 54	RECLAMATION FUND -MINERAL & MINING BONDS	\$4,559.29	\$282.35	\$4,276.94
0075 72	WILDFIRE EQUIP REPLACEMENT FUND	\$4,209.32	\$256.06	\$3,953.26
0075 74	FOREST LEGACY MONITORING	\$456.91	\$28.52	\$428.39
0482 61	PUBLIC SCHOOL EARNINGS RES FND	\$4.42	\$0.22	\$4.20
0482 66	SCIENTIFIC SCHOOL EARN RESV FUND	\$7.39	\$1.05	\$6.34
0495	COMMUNITY FORESTRY - LANDS	\$135.60	\$8.60	\$127.00
0527 01 D13766 00	LAND BANK FUNDS - PUBLIC SCHOOL	\$79.48	\$4.97	\$74.51
0527 01 D90010 00	LAND BANK FUNDS-PUBLIC SCHOOL	\$46.04	\$2.93	\$43.11
0527 04	NORMAL SCHOOL	\$171.58	\$8.89	\$162.69
0527 04 D90043 00	LAND BANK FUNDS - SITE AUCTION	\$63.36	\$3.22	\$60.14
0527 04 D90048 00	LAND BANK FUNDS - SITE AUCTION	\$59.20	\$3.05	\$56.15
0527 04 D90050 00	LAND BANK FUNDS - SITE AUCTION	\$782.52	\$39.91	\$742.61
0527 04 D90055 00	LAND BANK FUNDS - SITE AUCTION	\$386.45	\$19.69	\$366.76
0527 04 D90057 00	LAND BANK FUNDS - SITE AUCTION	\$811.10	\$41.71	\$769.39
0527 07 D90026 00	LAND BANK FUNDS-STATE HOSPITAL SOUTH	\$1,341.92	\$83.87	\$1,258.05
0527 07 D90045 00	LAND BANK FUNDS - SITE AUCTION	\$60.89	\$3.09	\$57.80
0527 07 D90046 00	LAND BANK FUNDS - SITE AUCTION	\$48.35	\$2.46	\$45.89
0527 07 D90047 00	LAND BANK FUNDS - SITE AUCTION	\$66.75	\$3.43	\$63.32
0527 07 D90049 00	LAND BANK FUNDS - SITE AUCTION	\$1,482.88	\$75.65	\$1,407.23
0527 07 D90051 00	LAND BANK FUNDS - SITE AUCTION	\$72.54	\$3.73	\$68.81
0527 07 D90053 00	LAND BANK FUNDS - SITE AUCTION	\$526.86	\$26.93	\$499.93
0527 07 D90058 00	LAND BANK FUNDS - SITE AUCTION	\$1,261.57	\$64.39	\$1,197.18
0527 07 D90059 00	LAND BANK FUNDS - SITE AUCTION	\$1,439.25	\$74.02	\$1,365.23
0527 08 D90034 00	LAND BANK FUNDS-U OF I	\$354.39	\$22.14	\$332.25



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FY 2014 Interest Earnings Credited To State Agency Funds

Agency/Fund	Interest Earned	- Admin Fee	= Net Interest
322 - Endowment Fund Investment Board			
0482 61 PUBLIC SCHOOL EARNINGS RES FND	\$33,915.74	\$2,092.43	\$31,823.31
0482 70 POOLED AGENCY EARN RESV ADMIN FUND	\$50,076.52	\$3,095.19	\$46,981.33
0482 79 CAPITOL MAINTENANCE RESERVE FUND	\$9.59	\$0.47	\$9.12
0482 80 EFIB INVESTMENT ADMIN FUND CONT YRLY	\$419.63	\$23.08	\$396.55
0526 01 PUBLIC SCHOOL PERM.ENDOW.FUND	\$303.81	\$19.21	\$284.60
0526 10 CAPITOL PERM.ENDOW.FUND	\$156.50	\$9.83	\$146.67
330 - Idaho State Police			
0255 STATE VICTIM NOTIFICATION FUND (VINE)	\$163.10	\$10.40	\$152.70
0266 SEARCH & RESCUE FUND	\$170.32	\$10.82	\$159.50
0266 01 SNOWMOBILE SEARCH & RESCUE FUND	\$147.00	\$9.05	\$137.95
0346 AMERICAN REINVESTMENT FUND	(\$83.00)	\$0.00	(\$83.00)
0346 09RJAG 00 AMERICAN REINVESTMENT FUND	\$79.20	\$5.58	\$73.62
0346 09RSTP 00 AMERICAN REINVESTMENT FUND	\$16.90	\$1.02	\$15.88
0348 EQSHAR 00 ISP FEDERAL GRANT	\$2,345.99	\$142.16	\$2,203.83
0348 INDACT 00 ISP FEDERAL GRANT INTEREST	\$113.12	\$7.12	\$106.00
0348 05BJAG 00 ISP FEDERAL GRANT	(\$725.61)	\$0.00	(\$725.61)
0348 06BJAG 00 ISP FEDERAL GRANT	\$851.69	\$53.20	\$798.49
0348 07BJAG 00 ISP FEDERAL GRANT	\$26.95	\$1.66	\$25.29
0348 08BJAG 00 ISP FEDERAL GRANT	\$21.76	\$1.39	\$20.37
0348 09BJAG 00 ISP FEDERAL GRANT	\$109.59	\$8.08	\$101.51
0348 10BJAG 00 ISP FEDERAL GRANT	\$651.64	\$42.89	\$608.75
0348 11BJAG 00 ISP FEDERAL GRANT	\$1,375.73	\$89.70	\$1,286.03
0348 12BJAG 00 ISP FEDERAL GRANT	\$1,967.90	\$128.33	\$1,839.57
0348 13BJAG 00 ISP FEDERAL GRANT	\$1,156.27	\$58.20	\$1,098.07
331 - Brand Inspector			
0229 16 BRAND BOARD RECORDING FUND	\$1,618.93	\$98.88	\$1,520.05
332 - Idaho State Racing Commission			
0485 14 RACING 01 CDA - SIMULCASTING	\$119.38	\$6.98	\$112.40
0485 14 RACING 02 LBP-SIMULCASTING	\$584.94	\$34.02	\$550.92



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0485 14 RACING 03 IDA-SIMULCASTING	\$30.98	\$1.91	\$29.07
340 - Department of Parks & Recreation			
0496 01 D11000 00 P&R EXP TRUST - PARK DONATION	\$911.92	\$56.92	\$855.00
0496 01 D21500 00 P&R EXP TRUST - PARK DONATION	\$156.20	\$9.43	\$146.77
0496 01 D23602 00 P&R EXP TRUST - PARK DONATION	\$38.92	\$2.62	\$36.30
0496 02 P&R EXP TRUST - PARK LAND TRUST-HARRIMAN PARK	\$649.37	\$40.75	\$608.62
0496 03 217PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$12.90	\$0.78	\$12.12
0496 03 221PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$3,550.03	\$222.48	\$3,327.55
0496 03 234PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$100.45	\$6.35	\$94.10
0496 03 310PLT 00 P&R EXP TRUST - PARK LAND TRUST	\$913.86	\$54.23	\$859.63
0496 05 P&R EXP TRUST - PLUMMER TO MULLEN	\$236.44	\$12.42	\$224.02
0496 05 431TRL 00 P&R EXP TRUST - PLUMMER TO MULLEN	\$282.61	\$18.48	\$264.13
341 - Lava Hot Springs Foundation			
0410 04 LAVA HOT SPRINGS CAP.IMPROVE.	\$899.58	\$56.90	\$842.68
352 - State Tax Commission			
0267 MOTOR FUELS DISTRIB FUND	\$28,516.78	\$1,762.19	\$26,754.59
0267 02 MOTOR FUEL REGIST.DISTRIBUTION	\$19.83	\$1.23	\$18.60
360 - Department of Water Resources			
0129 AQUIFER PLANNING & MANAGEMENT	\$6,260.20	\$401.56	\$5,858.64
0129 01 SECONDARY AQUIFER PLANNING, MGMT AND IMP FUND	\$15,910.34	\$944.29	\$14,966.05
0337 WATER RESOURCE ADJUDICATION	\$128.00	\$8.24	\$119.76
0337 01 N.ID ADJUD.CDA/SPOKANE BASIN	\$373.81	\$23.08	\$350.73
0490 01 ID WATER RESOURCE BD REVOLV DVLP	\$69,379.46	\$4,251.73	\$65,127.73
444 - Division of Veterans Services			
0123 IDAHO VETERANS RECOGNITION FUND	\$12,342.93	\$853.82	\$11,489.11
0211 VETERANS CEMETERY MAINTENANCE FUND	\$417.80	\$25.44	\$392.36
0213 VETERANS SUPPORT FUND	\$134.03	\$8.75	\$125.28
0481 24 ID STATE VETERANS HOMES INCOME FUND	\$991.06	\$60.99	\$930.07



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0489 01	VETERANS	\$530.87	\$32.42	\$498.45
0489 02	VETERANS	\$103.63	\$6.40	\$97.23
0489 03	VETERANS	\$328.46	\$20.32	\$308.14
501 - Office of the Board of Education				
0348 28	USDE GEAR UP SCHOLARSHIP GRANT	\$7,239.21	\$452.27	\$6,786.94
0348 28 GEARUP 06	GEAR UP GRANT 2006	\$21,364.38	\$1,351.20	\$20,013.18
0348 28 GEARUP 11	GEAR UP GRANT 2012	\$9,445.12	\$557.14	\$8,887.98
0349 20	RURAL PHYSICIAN INCENTIVE FUND	\$405.22	\$27.11	\$378.11
0403 05	OPPORTUNITY SCHOLARSHIP PROG.	\$58,131.96	\$3,634.26	\$54,497.70
503 - Div of Professional-Technical Education				
0319 01	MOTORCYCLE SAFETY PROGRAM	\$1,594.00	\$104.43	\$1,489.57
504 - Eastern Idaho Tech College				
0650 01	EASTERN IDAHO TECH.COLLEGE	\$3,019.39	\$185.55	\$2,833.84
511 - Lewis-Clark State College				
0149 01	STRATEGIC INTEREST ACCT 33-3726(1)	\$559.86	\$34.21	\$525.65
0481 04	NORMAL SCHOOL INCOME FUND	\$311.87	\$19.12	\$292.75
0650	UNRESTR.CURRENT-LEWIS & CLARK	\$50,079.21	\$3,105.90	\$46,973.31
512 - Boise State University				
0149 01	STRATEGIC INTEREST ACCOUNT	\$1,642.67	\$101.39	\$1,541.28
0650	UNRESTRICTED CURRENT-BSU	\$91,947.09	\$5,792.53	\$86,154.56
513 - Idaho State University				
0149 01	STRATEGIC INTEREST ACCTOUNT 33-3726(1)	\$1,484.42	\$90.67	\$1,393.75
0481 03	CHARITABLE INSTITUTIONS INCOME FUND	\$311.32	\$18.74	\$292.58
0481 04	NORMAL SCHOOL INCOME FUND	\$518.91	\$30.35	\$488.56
0650	UNRESTRICTED CURRENT-ISU	\$147,790.54	\$8,917.58	\$138,872.96
514 - University of Idaho				



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0481 02 AGRICULTURE COLLEGE INCOME FUND	\$183.11	\$12.18	\$170.93
0481 06 SCIENTIFIC SCHOOL INCOME FUND	\$706.74	\$44.13	\$662.61
0481 08 UNIVERSITY INCOME FUND	\$664.97	\$44.05	\$620.92
521 - Idaho Commission for Libraries			
0304 LA1101 00 LIB IMP/GENERAL	\$639.95	\$40.20	\$599.75
522 - State Historical Society			
0349 HISTORICAL SOCIETY-MISC.REV.	\$4,628.92	\$286.54	\$4,342.38
0349 41 PRESERVE CULTURAL ENHANCEMNT	\$144.99	\$9.03	\$135.96
903 - Catastrophic Health Care			
0301 CATASTROPHIC HEALTH CARE	\$75,551.73	\$4,586.65	\$70,965.08
905 - Idaho State Independent Living Council			
0291 01 SILC - GENERAL FUND	\$1.67	\$0.24	\$1.43
0291 02 SILC - DEDICATED	\$596.80	\$37.08	\$559.72
0291 03 SILC - FEDERAL FUNDS	\$202.13	\$12.28	\$189.85
Totals	\$4,021,986.22	\$258,470.78	\$3,763,515.44