



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2015 Millennium Fund Cash Flow

July 1, 2014 to June 30, 2015

Millennium Endowment Fund (0545)

Beginning Book Value Balance	187,365,688.44
Settlement Receipts	19,346,216.02
Earnings	3,147,080.16
Transfer Out to Millennium Income Fund (0499)	(7,948,570.61)
Transfer in of Excess Funds from Millennium Fund and Income Fund	4,112,658.10
	\$ 206,023,072.11

Millennium Fund (0540)

Beginning Book Value Balance	20,250,067.02
Settlement Receipts	4,836,554.00
Earnings	(59,159.43)
Transfer Out to Millennium Income Fund (0499)	(586,630.75)
Transfer Out to Millennium Endowment Fund (0545)	-
Reversion of Unspent Appropriation	968,565.06
	\$ 25,409,395.90

Millennium Income Fund (0499)

Beginning Book Value Balance	4,097,607.02
Earnings	953.74
Transfer In from Millennium Endowment Fund (0545)	7,948,570.61
Transfer In from Millennium Fund (0540)	586,630.75
Transfer Out to Millennium Endowment Fund (0545)	(4,709,862.12)
Legislative Appropriations	(7,923,900.00)
	\$ -

Appropriations

Idaho Academy of Family Physicians	70,400.00
American Lung Association	159,000.00
Dept. of Juvenile Corrections - Prevention and Cessation	1,088,600.00
Supportive Housing and Innovative Partnerships	160,100.00
Boys and Girls Club	328,800.00
Idaho State Police	94,000.00
Public Health Districts	750,000.00
Idaho Drug Free Youth - i2i Program	179,800.00
BSU - RADAR Center	65,000.00

H&W - Physical Health Services Program	2,500,000.00
H&W on behalf of the American Cancer Society	325,000.00
Idaho Meth Project	264,000.00
Dept. of Correction - Substance Abuse Treatment Program	1,859,200.00
STO Millennium Fund Operating Expenses	80,000.00
	\$ 7,923,900.00