### Millennium Endowment Fund (0545)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Book Value Balance</td>
<td>187,365,688.44</td>
</tr>
<tr>
<td>Settlement Receipts</td>
<td>19,346,216.02</td>
</tr>
<tr>
<td>Earnings</td>
<td>3,147,080.16</td>
</tr>
<tr>
<td>Transfer Out to Millennium Income Fund (0499)</td>
<td>(7,948,570.61)</td>
</tr>
<tr>
<td>Transfer in of Excess Funds from Millennium Fund and Income Fund</td>
<td>4,112,658.10</td>
</tr>
<tr>
<td></td>
<td><strong>$ 206,023,072.11</strong></td>
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</tbody>
</table>

### Millennium Fund (0540)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Book Value Balance</td>
<td>20,250,067.02</td>
</tr>
<tr>
<td>Settlement Receipts</td>
<td>4,836,554.00</td>
</tr>
<tr>
<td>Earnings</td>
<td>(59,159.43)</td>
</tr>
<tr>
<td>Transfer Out to Millennium Income Fund (0499)</td>
<td>(586,630.75)</td>
</tr>
<tr>
<td>Transfer Out to Millennium Endowment Fund (0545)</td>
<td>-</td>
</tr>
<tr>
<td>Reversion of Unspent Appropriation</td>
<td>968,565.06</td>
</tr>
<tr>
<td></td>
<td><strong>$ 25,409,395.90</strong></td>
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### Millennium Income Fund (0499)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Book Value Balance</td>
<td>4,097,607.02</td>
</tr>
<tr>
<td>Earnings</td>
<td>953.74</td>
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<tr>
<td>Transfer In from Millennium Endowment Fund (0545)</td>
<td>7,948,570.61</td>
</tr>
<tr>
<td>Transfer In from Millennium Fund (0540)</td>
<td>586,630.75</td>
</tr>
<tr>
<td>Transfer Out to Millennium Endowment Fund (0545)</td>
<td>(4,709,862.12)</td>
</tr>
<tr>
<td>Legislative Appropriations</td>
<td>(7,923,900.00)</td>
</tr>
<tr>
<td></td>
<td><strong>-$</strong></td>
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</tbody>
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### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Idaho Academy of Family Physicians</td>
<td>70,400.00</td>
</tr>
<tr>
<td>American Lung Association</td>
<td>159,000.00</td>
</tr>
<tr>
<td>Dept. of Juvenile Corrections - Prevention and Cessation</td>
<td>1,088,600.00</td>
</tr>
<tr>
<td>Supportive Housing and Innovative Partnerships</td>
<td>160,100.00</td>
</tr>
<tr>
<td>Boys and Girls Club</td>
<td>328,800.00</td>
</tr>
<tr>
<td>Idaho State Police</td>
<td>94,000.00</td>
</tr>
<tr>
<td>Public Health Districts</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Idaho Drug Free Youth - i2i Program</td>
<td>179,800.00</td>
</tr>
<tr>
<td>BSU - RADAR Center</td>
<td>65,000.00</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>H&amp;W - Physical Health Services Program</td>
<td>2,500,000.00</td>
</tr>
<tr>
<td>H&amp;W on behalf of the American Cancer Society</td>
<td>325,000.00</td>
</tr>
<tr>
<td>Idaho Meth Project</td>
<td>264,000.00</td>
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<tr>
<td>Dept. of Correction - Substance Abuse Treatment Program</td>
<td>1,859,200.00</td>
</tr>
<tr>
<td>STO Millennium Fund Operating Expenses</td>
<td>80,000.00</td>
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<tr>
<td></td>
<td><strong>$ 7,923,900.00</strong></td>
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</tbody>
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