



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2016 Millennium Fund Cash Flow

July 1, 2015 to June 30, 2016

Millennium Endowment Fund (0545)

Beginning Book Value Balance	206,023,072.11
Settlement Receipts	20,237,815.43
Earnings	7,149,190.75
Transfer Out to Millennium Income Fund (0499)	(9,836,839.82)
Transfer in of Excess Funds from Millennium Fund and Income Fund	2,378,485.08
	\$ 225,951,723.55

Millennium Fund (0540)

Beginning Book Value Balance	25,409,395.90
Settlement Receipts	5,059,453.86
Earnings	122,514.90
Transfer Out to Millennium Income Fund (0499)	(804,775.18)
Transfer Out to Millennium Endowment Fund (0545)	-
	\$ 29,786,589.48

Millennium Income Fund (0499)

Beginning Book Value Balance	-
Earnings	16,916.80
Transfer In from Millennium Endowment Fund (0545)	9,836,839.82
Transfer In from Millennium Fund (0540)	804,775.18
Transfer Out to Millennium Endowment Fund (0545)	(1,932,153.11)
Legislative Appropriations	(8,538,000.00)
	\$ 188,378.69

Appropriations

Idaho Academy of Family Physicians	68,500.00
American Lung Association	186,900.00
Dept. of Juvenile Corrections - Prevention and Cessation	1,055,000.00
Supportive Housing and Innovative Partnerships	193,800.00
Boys and Girls Club	142,300.00
Idaho State Police	94,000.00
Public Health Districts	750,000.00
Idaho Drug Free Youth - i2i Program	193,400.00
BSU - RADAR Center	116,200.00
H&W - Physical Health Services Program	2,706,700.00

H&W on behalf of the American Cancer Society	130,900.00
Idaho Meth Project	343,700.00
Dept. of Correction - Substance Abuse Treatment Program	1,859,200.00
STO Millennium Fund Operating Expenses	80,000.00
Idaho Association of Counties	500,000.00
Idaho Conference on Alcohol and Drug Dependency	77,500.00
Community Coalitions	39,900.00
	\$ 8,538,000.00