



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2010 Millennium Fund Cash Flow

July 1, 2009 to June 30, 2010

Millennium Endowment (0545)

Beginning Book Value Balance	\$77,782,188.01
Settlement Receipts	\$20,791,656.71
Transfer Out to Millennium Income Fund (0499)	(\$1,729,865.70)
Interest Earnings	\$1,692,138.07
	\$98,536,117.09

Millennium Fund (0540)

Beginning Book Value Balance	\$74,206,494.59
Settlement Receipts	\$5,197,914.18
Transfer Out to Millennium Income Fund (0499)	(\$3,247,393.01)
Interest Earnings	\$660,321.78
Reversion of Unspent Appropriation	\$149,537.71
	\$76,966,875.25

Millennium Income Fund (0499)

Beginning Book Value Balance	\$0.00
Transfer In from Millennium Endowment Fund (0545)	\$1,729,865.70
Transfer In from Millennium Fund (0540)	\$3,247,393.01
Interest Earnings	\$21,993.00
Legislative Appropriations	(\$4,525,300.00)
Transfer Out to Millennium Fund (0540)	(\$473,951.71)
	\$0.00

Appropriations

Public Health Districts	\$268,400.00
H&W - Tobacco Counter Marketing	\$300,000.00
H&W - Nicotine Replacement Therapy	\$700,000.00
Idaho Supreme Court	\$420,000.00
ISP - Youth Tobacco Investigations	\$94,000.00
H&W - Substance Abuse Prevention & Treatment	\$1,894,800.00
American Lung Association	\$183,300.00
Idaho Meth Project	\$500,000.00
Idaho Drug Free Youth - i2i Program	\$164,800.00
	\$4,525,300.00