

## Summary Tables and Graphs

### Idaho Millennium Permanent Endowment Fund

Fiscal Year	Beginning Market Value	Actual/Projected Receipts	Transfers	Earnings/(Losses)*	Transfer from 0545 to 0499*	Ending Market Value
2007	\$ -	\$ 17,640,532	\$ 10,000,000	\$ 454,070	\$ -	\$ 28,094,602
2008	28,094,602	22,802,728	0	2,296	0	50,899,626
2009	50,899,626	24,771,612	0	(8,181,051)	(474,559)	67,015,628
2010	67,015,628	25,692,125	0	12,343,642	(1,729,866)	103,321,529
2011	103,321,529	25,900,368	0	8,812,509	(2,374,778)	135,659,628
2012	135,659,628	26,111,038	0	11,364,582	(4,007,361)	169,127,886
2013	169,127,886	26,324,170	0	14,013,939	(5,598,496)	203,867,498
2014	203,867,498	26,539,802	0	16,767,615	(7,204,614)	239,970,302
2015	239,970,302	26,757,974	2,967,015	19,875,659	(8,871,945)	280,699,005
2016	280,699,005	26,978,724	6,859,546	23,439,063	(10,604,916)	327,371,422
2017	327,371,422	27,202,092	6,709,713	27,141,815	(12,560,848)	375,864,194
2018	375,864,194	25,208,259	6,765,444	30,951,788	(14,803,283)	423,986,403
2019	423,986,403	25,467,037	6,261,074	34,714,983	(17,133,397)	473,296,100
2020	473,296,100	25,728,902	6,332,714	38,619,383	(19,526,351)	524,450,749
2021	524,450,749	25,993,902	6,398,051	42,678,497	(21,894,566)	577,626,633
2022	577,626,633	26,262,089	6,464,170	46,898,115	(24,351,631)	632,899,376
2023	632,899,376	26,533,511	6,531,084	51,283,812	(26,906,041)	690,341,742
2024	690,341,742	26,808,222	6,598,805	55,841,327	(29,561,443)	750,028,653
2025	750,028,653	27,086,274	6,667,347	60,576,589	(32,321,343)	812,037,519
<b>TOTAL</b>		<b>\$ 485,809,360</b>	<b>\$ 78,554,963</b>	<b>\$ 487,598,634</b>	<b>\$ (239,925,438)</b>	

\*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. Projected earnings assume an 8.00% return on investment. The amounts under "Transfers" & "Transfer from 0545 to 0499" represent a combination of actual year-to-date and projected transfers. Beginning in 2016, transfers are due to the \$100 million cap placed by SB 1416.

# Summary Tables and Graphs

## Idaho Millennium Fund

Fiscal Year	Beginning Market Value	Actual/Projected Receipts	Transfers*	Earnings/(Losses)*	Transfer from 0540 to 0499*	Ending Market Value
2000	\$ -	\$ 29,728,524	\$ -	\$ 495,787	\$ (386,959)	\$ 29,837,353
2001	29,837,353	22,751,124	0	(2,105,516)	(1,729,535)	48,753,427
2002	48,753,427	26,602,063	(19,335,604)	(4,255,408)	(2,438,933)	49,325,545
2003	49,325,545	26,653,835	(70,311,509)	(724,806)	(4,943,065)	0
2004	0	22,818,949	0	(61,929)	0	22,757,020
2005	22,757,020	23,151,453	0	621,571	(1,941,119)	44,588,925
2006	44,588,925	21,253,142	0	2,138,244	(284,669)	67,695,642
2007	67,695,642	4,605,075	(10,000,000)	3,418,332	(1,360,348)	64,358,701
2008	64,358,701	5,700,682	0	2,840,943	(2,533,638)	70,366,688
2009	70,366,688	6,192,903	64,059	1,136,762	(3,553,869)	74,206,543
2010	74,206,543	6,423,031	0	1,607,209	(3,247,393)	78,989,391
2011	78,989,391	6,475,092	0	3,931,513	(3,467,581)	85,928,415
2012	85,928,415	6,527,759	0	4,277,190	(3,660,827)	93,072,537
2013	93,072,537	6,581,042	0	4,627,877	(3,961,384)	100,320,073
2014	100,320,073	6,634,951	0	4,981,473	(4,308,611)	107,627,885
2015	107,627,885	6,689,494	(2,967,015)	5,186,105	(4,660,870)	111,875,598
2016	111,875,598	6,744,681	(6,859,546)	5,186,681	(5,016,052)	111,931,362
2017	111,931,362	6,800,523	(6,709,713)	5,187,265	(5,221,650)	111,987,788
2018	111,987,788	6,302,065	(6,765,444)	5,182,055	(5,222,344)	111,484,120
2019	111,484,120	6,366,759	(6,261,074)	5,182,731	(5,223,046)	111,549,491
2020	111,549,491	6,432,226	(6,332,714)	5,183,416	(5,216,777)	111,615,641
2021	111,615,641	6,498,476	(6,398,051)	5,184,108	(5,217,590)	111,682,584
2022	111,682,584	6,565,522	(6,464,170)	5,184,809	(5,218,414)	111,750,331
2023	111,750,331	6,633,378	(6,531,084)	5,185,518	(5,219,247)	111,818,896
2024	111,818,896	6,702,055	(6,598,805)	5,186,236	(5,220,090)	111,888,291
2025	111,888,291	6,771,568	(6,667,347)	5,186,962	(5,220,944)	111,958,531
<b>TOTAL</b>		\$ 294,606,373	\$ (168,138,017)	\$ 79,965,130	\$ (94,474,956)	

\*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. Projected earnings assume an 5.00% return on investment. The amounts under "Transfers" & "Transfer from 0540 to 0499" represent a combination of actual year-to-date and projected transfers. Beginning in 2014, transfers are due to the \$100 million cap required by SB1416 (see below).

### History of Non-program Transfers from the Millennium Fund

H701 (2002 Idaho Sess. Law s 156) transferred to the General Fund the April 2002 tobacco payment (\$19.3 million) distributed to the State of Idaho pursuant to the tobacco Master Settlement Agreement.

S1517 (2002 Idaho Sess. Law s 205) transferred to the General Fund \$10 million from the fiscal year 2003 scheduled tobacco payments.

S1195 (2003 Idaho Sess. Law s 341) transfers the following: (1) \$798,200 to the Income Fund for remaining portion of appropriation of FY03 Millennium Fund projects; (2) \$2,438,700 to the Income Fund for FY04 Millennium Fund projects; (3) the entire remaining balance of the fund corpus to the General Fund (approximately \$40.2 million); and (4) \$16,350,315 to the General Fund from the April 2003 tobacco payment.

\$2.228 million of the \$70.3 million transfer out in April of FY 2003 was not a true transfer; instead it was directly deposited into the General Fund and was not first deposited to the Millennium Fund

SB1416 (2006 Idaho Sess. Law s 187) establishes the Permanent Endowment Fund and requires that 80% of all future settlement funds and earnings be transferred to the Permanent Endowment Fund and 20% of all future settlement funds and earnings be transferred to the Idaho Millennium Fund. It also requires an initial transfer of \$10,000,000 to the Permanent Endowment Fund from the Millennium Fund and a transfer of any amount over \$100 million from the Millennium Fund to the Permanent Endowment Fund. The ending book value is greater than \$100 million, starting in FY 2016, because Idaho Code 67-1805 requires that any amount in excess of \$100 million be transferred to the permanent endowment fund as determined on the second business day in July (Idaho Code 67-1804), rather than the end of the fiscal year. Due to the timing of the transfer at the beginning of the fiscal year, instead of the end of the fiscal year, the ending book value will exceed the \$100 million.

## Summary Tables and Graphs

### FY 2011 Appropriation for the Millennium Income Fund

Agency/ Organization	Description	FY 2010 Approp.	FY 2011 Request	Committee Rec.	Governor's Rec.	Legislative Action
Hispanic Commission	Supplmental to Hispanic Commission	\$0	\$0	\$0	\$0	\$11,000
Dept. of Health & Welfare	Tobacco Counter Marketing/Nicotine	1,000,000	2,250,000	1,300,000	0	1,300,000
Dept. of Health & Welfare	Free oral health screenings to Whitney Elementary School		113,600	0	0	0
Public Health Districts	Smoking Cessation Programs	268,400	500,000	500,000	0	500,000
Idaho Supreme Court	Youth Courts and Status Offenses	420,000	420,000	420,000	420,000	420,000
Idaho State Police	Youth Tobacco Investigations	94,000	94,000	94,000	94,000	94,000
BSU/Health and Welfare	Tobacco prevention and cessation - RADAR	0	12,000	0	0	0
H&W and Off. of Drug Policy	Community-Based Substance Abuse Treatment	1,894,800	1,859,200	1,859,200	1,859,200	1,816,700
Office of Drug Policy	Drug Treatment and Prevention	<u>440,300</u>	<u>467,600</u>	<u>0</u>	<u>438,300</u>	<u>438,000</u>
<b>State Agency Totals</b>		<b>\$4,117,500</b>	<b>\$5,716,400</b>	<b>\$4,173,200</b>	<b>\$2,811,500</b>	<b>\$4,579,700</b>
<b>Non-Agency Proposals</b>						
Idaho Meth Project	Meth Prevention and Education Program	500,000	500,000	500,000	500,000	500,000
DrugFree Idaho	Youth-focused substance abuse cessation and prevention		46,200	0	0	0
American Lung Assoc. of Idaho	Peer-led teaching model to help children understand the dangers of tobacco use	183,300	192,900	192,900	0	181,900
Boys and Girls Clubs of Idaho	Equips children with basic life skills to reduce substance abuse		147,100	0	0	
Idaho Drug Free Youth ( <i>i2i</i> )	Parent/Teen Substance Abuse Prevention Education Program	164,800	169,200	150,000	0	150,000
American Cancer Society	Provides cancer diagnostic services for women 18-29 who have no insurance coverage	0	250,000	150,000	0	150,000
Girl Scouts of Silver Sage Council	Provides knowledge and skills to empower girls to make healthy, positive decisions	0	143,800	0	0	
Girl Scouts of Silver Sage Council	Tar Wars -- a tobacco-free education program for 5th grade students	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>
<b>Non-Agency Totals</b>		<b>\$848,100</b>	<b>\$1,509,200</b>	<b>\$1,052,900</b>	<b>\$500,000</b>	<b>\$1,041,900</b>
<b>Grand Totals</b>		<b>\$4,965,600</b>	<b>\$7,225,600</b>	<b>\$5,226,100</b>	<b>\$3,311,500</b>	<b>\$5,621,600</b>
<b>Amount Available</b>		<b><u>\$4,977,300</u></b>	<b><u>\$5,842,400</u></b>	<b><u>\$5,842,400</u></b>	<b><u>\$5,842,400</u></b>	<b><u>\$5,842,400</u></b>
<b>Balance Remaining</b>		<b>\$11,700</b>	<b>(\$1,383,200)</b>	<b>\$616,300</b>	<b>\$2,530,900</b>	<b>\$220,800</b>