

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	20,791,657	0	5,530,576	(1,729,866)	91,607,995
2011	91,607,995	19,555,588	0	21,399,579	(2,374,778)	130,188,383
2012	130,188,383	19,937,780	161,000	1,043,075	(3,950,037)	147,380,201
2013	147,380,201	20,000,000	0	12,873,722	(5,457,980)	174,795,943
2014	174,795,943	20,000,000	0	10,634,421	(6,446,586)	198,983,777
2015	198,983,777	20,000,000	0	12,046,389	(7,741,790)	223,288,376
2016	223,288,376	20,000,000	0	13,471,047	(8,947,994)	247,811,429
2017	247,811,429	20,000,000	0	14,910,640	(10,130,517)	272,591,552
2018	272,591,552	20,000,000	0	16,365,433	(11,323,669)	297,633,316
2019	297,633,316	20,000,000	0	17,835,591	(12,529,328)	322,939,579
2020	322,939,579	20,000,000	0	19,321,279	(13,747,716)	348,513,142
2021	348,513,142	20,000,000	0	20,822,659	(14,978,974)	374,356,826
2022	374,356,826	20,000,000	0	22,339,897	(16,223,238)	400,473,486
2023	400,473,486	20,000,000	0	23,873,162	(17,480,643)	426,866,004
2024	426,866,004	20,000,000	0	25,422,621	(18,751,331)	453,537,295
2025	453,537,295	20,000,000	0	26,988,447	(20,035,440)	480,490,302
TOTAL		\$ 385,499,896	\$ 10,161,000	\$ 257,153,852	\$ (172,324,445)	

*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. The amounts under "Transfers" & "Transfer from 0545 to 0499" represent a combination of actual year-to-date and projected transfers. Projected earnings assume a 6.0% return on investment from FY 2013 forward, as suggested by the State Treasurer's Office. Data for FY 2012 reflected budgeted amounts and assumptions of an 8% return.

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	5,197,914	149,538	660,273	(3,247,393)	76,966,875
2011	76,966,875	4,888,897	(4,493,162)	693,571	(3,467,581)	74,588,601
2012	74,588,601	4,984,445	(61,963,317)	173,879	(3,627,698)	14,155,910
2013	14,155,910	5,000,000	0	99,150	(3,700,511)	15,554,548
2014	15,554,548	5,000,000	0	158,730	(791,804)	19,921,474
2015	19,921,474	5,000,000	0	204,651	(587,605)	24,538,520
2016	24,538,520	5,000,000	0	248,852	(804,726)	28,982,646
2017	28,982,646	5,000,000	0	291,189	(1,034,524)	33,239,312
2018	33,239,312	5,000,000	0	834,901	(1,255,715)	37,818,497
2019	37,818,497	5,000,000	0	945,344	(1,467,577)	42,296,264
2020	42,296,264	5,000,000	0	1,053,114	(1,683,697)	46,665,681
2021	46,665,681	5,000,000	0	1,158,013	(1,905,043)	50,918,651
2022	50,918,651	5,000,000	0	1,260,102	(2,121,033)	55,057,719
2023	55,057,719	5,000,000	0	1,359,456	(2,331,267)	59,085,908
2024	59,085,908	5,000,000	0	1,456,148	(2,535,870)	63,006,186
2025	63,006,186	5,000,000	0	1,550,251	(2,734,992)	66,821,444
TOTAL		\$ 269,529,007	\$ (165,889,995)	\$ 15,651,604	\$ (52,469,172)	

*Note: The amount listed for the current fiscal year under "Earnings/(Losses)" represents a combination of actual year-to-date and projected earnings. The amounts under "Transfers" & "Transfer from 0540 to 0499" represent a combination of actual year-to-date and projected transfers. The State Treasurer's Office projects tobacco settlement cash receipts of around \$25 million per year from FY 2012 through FY 2025. Of that amount, \$20 million is to be deposited in the Permanent Endowment Fund (0545) and \$5 million into the Millennium Fund (0540), per Idaho Code. Returns for FY 2012 are based upon a budgeted 5% estimate, as in previous years. Return assumptions for FY 2013 through FY 2017 have been adjusted down to 1%, then increased to 2.5% thereafter given the new norm for fixed income markets as suggested by the State Treasurer's Office.

FY 2014 Appropriation for the Millennium Income Fund

State Agency	FY 2014 Request	Committee Rec.	Governor's Rec.	Legislative Action
Dept. of Health & Welfare				
<i>Project Filter Countermarketing Campaign</i>	1,000,000	0	0	0
<i>Cancer Data Registry</i>	0	0	30,000	0
<i>Project Filter Tobacco Cessation Services</i>	2,000,000	2,000,000	2,000,000	2,000,000
<i>American Cancer Society - Women's Health Check</i>	245,000	245,000	245,000	245,000
Public Health Districts				
<i>Tobacco Cessation Programs</i>	750,000	500,000	500,000	500,000
Idaho Supreme Court				
<i>County-Based Youth Court Intervention</i>	112,700	112,700	112,700	112,700
<i>County-Based Underage Tobacco/Alcohol Diversion</i>	150,000	150,000	150,000	150,000
<i>Status Offender Services</i>	187,300	187,300	187,300	187,300
Office of Drug Policy				
<i>"Lock Your Meds" Education Program</i>	627,600	627,600	627,600	627,600
Idaho State University				
<i>Prescription Drug Abuse in Emergency Depts.</i>	389,200	0		0
Boise State University				
<i>Regional Alcohol Drug Awareness Resource</i>	40,000	0		0
Idaho State Police				
<i>Prevention of Minors' Access to Tobacco</i>	94,000	94,000	94,000	94,000
Dept. of Correction				
<i>Community-Based Substance Abuse Treatment</i>	<u>1,859,200</u>	<u>1,859,200</u>	<u>1,859,200</u>	<u>1,859,200</u>
State Agency Total	7,455,000	5,775,800	5,805,800	5,775,800
	FY 2014 Request	Committee Rec.	Governor's Rec.	Legislative Action
Non-Agency Proposals				
American Lung Assoc. of Idaho				
<i>FACT IS: Fighting Against Commercial Tobacco</i>	2,000,000	180,600	0	180,600
American Heart Assoc. & Stroke Association				
<i>Statewide Blood Pressure Screening Event</i>	167,500	0	0	0
Allumbaugh House				
<i>Detox & Crisis Mental Health Services</i>	113,000	113,000	113,000	113,000
Idaho Meth Project				
<i>Prevention & Public Awareness Campaign</i>	270,000	270,000	270,000	270,000
Idaho Drug Free Youth				
<i>Parent & Teen Prevention Education Program</i>	<u>183,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Non-Agency Total	2,733,500	713,600	533,000	713,600
FY 2013 Program Total	10,188,500	6,489,400	6,338,800	6,489,400

FY 2014 Summary	FY 2014 Request	Committee Rec.	Governor's Rec.	Legislative Action
Available Revenue	10,602,300	10,602,300	10,602,300	10,602,300
Less Consultant Fees	80,000	80,000	80,000	80,000
Less Motion	<u>10,188,500</u>	<u>6,489,400</u>	<u>6,338,800</u>	<u>6,489,400</u>
Balance Remaining	333,800	4,032,900	4,183,500	4,032,900