

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	19,929,915	0	17,887,327	(5,457,980)	179,739,463
2014	179,739,463	20,000,000	0	26,371,770	(6,446,586)	219,664,647
2015	219,664,647	20,000,000	0	13,309,186	(7,948,571)	245,025,262
2016	245,025,262	20,000,000	0	14,764,253	(9,717,759)	270,071,755
2017	270,071,755	20,000,000	0	16,218,378	(11,188,110)	295,102,024
2018	295,102,024	20,000,000	0	17,687,028	(12,406,729)	320,382,324
2019	320,382,324	20,000,000	0	19,171,149	(13,624,558)	345,928,915
2020	345,928,915	20,000,000	0	20,670,943	(14,854,553)	371,745,305
2021	371,745,305	20,000,000	0	22,186,579	(16,097,504)	397,834,380
2022	397,834,380	20,000,000	0	23,718,224	(17,353,582)	424,199,023
2023	424,199,023	20,000,000	0	25,266,047	(18,622,927)	450,842,143
2024	450,842,143	20,000,000	0	26,830,219	(19,905,680)	477,766,683
2025	477,766,683	20,000,000	0	28,410,913	(21,201,981)	504,975,615
TOTAL		\$ 385,429,811	\$ 10,161,000	\$ 292,740,563	\$ (183,355,759)	

*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	4,982,479	7,234	47,128	(3,700,511)	15,492,239
2014	15,492,239	5,000,000	0	85,182	(791,804)	19,785,617
2015	19,785,617	5,000,000	0	203,296	(586,631)	24,402,282
2016	24,402,282	5,000,000	0	247,538	(799,289)	28,850,531
2017	28,850,531	5,000,000	0	289,930	(1,027,743)	33,112,718
2018	33,112,718	5,000,000	0	831,866	(1,249,140)	37,695,444
2019	37,695,444	5,000,000	0	942,391	(1,461,276)	42,176,559
2020	42,176,559	5,000,000	0	1,050,241	(1,677,614)	46,549,186
2021	46,549,186	5,000,000	0	1,155,216	(1,899,126)	50,805,276
2022	50,805,276	5,000,000	0	1,257,380	(2,115,275)	54,947,382
2023	54,947,382	5,000,000	0	1,356,807	(2,325,663)	58,978,527
2024	58,978,527	5,000,000	0	1,453,571	(2,530,416)	62,901,681
2025	62,901,681	5,000,000	0	1,547,742	(2,729,684)	66,719,739
TOTAL		\$ 269,511,486	\$ (165,882,761)	\$ 15,499,992	\$ (52,408,979)	

*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 2015 Appropriation for the Millennium Income Fund

State Agency	FY 2015 Request	Committee Rec.	Governor's Rec.	Legislative Action
Dept. of Health & Welfare				
<i>Project Filter Tobacco Cessation Services</i>	2,500,000	2,500,000	2,000,000	2,500,000
<i>American Cancer Society - Women's Health Check</i>	325,000	325,000	245,000	325,000
Dept. of Juvenile Corrections				
<i>Responsible Actions and Decisions by Youth (READY)</i>	1,088,600	1,088,600	650,000	1,088,600
Public Health Districts				
<i>Tobacco Cessation Programs</i>	750,000	750,000	500,000	750,000
Idaho State University				
<i>Prescription Drug Abuse in Emergency Depts.</i>	798,000	0	0	0
Boise State University				
<i>Regional Alcohol Drug Awareness Resource</i>	65,000	65,000	65,000	0
Idaho State Police				
<i>Prevention of Minors' Access to Tobacco</i>	94,000	94,000	94,000	94,000
Dept. of Correction				
<i>Substance Use Disorder Client Services</i>	1,859,200	1,859,200	1,859,200	1,859,200
State Agency Total	7,479,800	6,681,800	5,413,200	6,616,800
Non-Agency Proposals	FY 2015 Request	Committee Rec.	Governor's Rec.	Legislative Action
American Lung Assoc. of Idaho				
<i>Youth Tobacco Prevention, Engagement, & Cessation</i>	159,000	159,000	159,000	159,000
Boys and Girls Clubs				
<i>Youth Empowerment Project</i>	328,800	328,800	70,000	328,800
Canyon Springs High School				
<i>Expansion of Intervention Program</i>	142,000	0	0	0
Idaho Drug Free Youth				
<i>Parent & Teen Prevention Education Program</i>	179,800	179,800	179,800	179,800
Idaho Meth Project				
<i>Prevention & Public Awareness Campaign</i>	264,000	264,000	264,000	264,000
Idaho Academy of Family Physicians				
<i>Idaho Tar Wars Program</i>	70,400	70,400	70,400	70,400
Supportive Housing & Innovative Partnerships, Inc.				
<i>Pharmacist Phil - Rx Awareness</i>	160,100	160,100	67,500	160,100
Non-Agency Total	1,304,100	1,162,100	810,700	1,162,100
FY 2015 Program Total	8,783,900	7,843,900	6,223,900	7,778,900

FY 2015 Summary	FY 2015 Request	Committee Rec.	Governor's Rec.	Legislative Action
Available Revenue	8,455,200	8,455,200	8,455,200	8,455,200
Less Motion	<u>8,783,900</u>	<u>7,843,900</u>	<u>6,223,900</u>	<u>7,778,900</u>
Balance Remaining	(328,700)	611,300	2,231,300	676,300