

Idaho Millennium Funds - Cash Balances, Market Value, & Distributions FY2017 - FY 2025

Permanent Endowment Millennium Fund (Fund 0545)

Fiscal Year	Beginning Market Value	Settlement Deposits	Transfers from Other Funds	Transfers to Income Fund (Fund 0499)	Net Interest & Earnings/Losses	Ending Market Value
2017	260,239,476	18,370,633	488,724	(11,478,493)	33,757,548	301,377,888
2018	*	301,377,888	20,000,000	0	(11,837,572)	321,511,121
2019	*	321,511,121	20,000,000	0	(13,571,022)	340,666,532
2020	*	340,666,532	20,000,000	0	(15,047,394)	359,070,948
2021	*	359,070,948	20,000,000	0	(15,987,856)	377,249,661
2022	*	377,249,661	20,000,000	0	(16,891,447)	395,231,723
2023	*	395,231,723	20,000,000	0	(17,783,957)	413,020,616
2024	*	413,020,616	20,000,000	0	(18,666,812)	430,618,485
2025	*	430,618,485	20,000,000	0	(19,540,183)	448,027,385

* = estimate

Traditional Millennium Fund (Fund 0540)

Fiscal Year	Beginning Market Value	Settlement Deposits	Transfers from Other Funds	Transfers to Income Fund (Fund 0499)	Net Interest & Earnings/Losses	Ending Market Value
2017	29,786,589	4,592,658	0	(1,047,813)	252,651	33,584,086
2018	*	33,584,086	5,000,000	0	(1,296,388)	37,621,486
2019	*	37,621,486	5,000,000	0	(1,500,448)	41,493,507
2020	*	41,493,507	5,000,000	0	(1,685,763)	45,217,406
2021	*	45,217,406	5,000,000	0	(1,878,480)	48,784,224
2022	*	48,784,224	5,000,000	0	(2,063,824)	52,199,824
2023	*	52,199,824	5,000,000	0	(2,241,351)	55,470,576
2024	*	55,470,576	5,000,000	0	(2,411,351)	58,602,621
2025	*	58,602,621	5,000,000	0	(2,574,141)	61,601,841

* = estimate

Millennium Income Fund (Fund 0499)

	Cash in Fund ¹	Transfers to Income Fund (Fund 0499)	Less Investment Fees & Ongoing Appropriations ²	Available for Appropriations ¹
2017		12,526,306	(\$80,000)	
2018		13,133,960	(\$3,536,700)	\$3,917,800
2019	\$3,917,800	15,071,471	(\$3,536,700)	\$11,534,771
2020*		16,733,157	(\$3,536,700)	\$13,196,457
2021*		17,866,336	(\$3,536,700)	\$14,329,636
2022*		18,955,271	(\$3,536,700)	\$15,418,571
2023*		20,025,308	(\$3,536,700)	\$16,488,608
2024*		21,078,163	(\$3,536,700)	\$17,541,463
2025*		22,114,324	(\$3,536,700)	\$18,577,624

* = estimate

¹ The cash in the Millennium Income Fund (\$3,917,800) is available for an FY 2018 supplemental appropriation, should the Legislature choose to appropriate those funds. Otherwise the money will be transferred to the Permanent Endowment Fund at the end of FY 2018, per Section 21 of H309 (2017 session).

² Ongoing appropriations include \$80,000 to the State Treasurer for investment fees; \$2,706,700 to Health and Welfare for Project Filter; and \$750,000 to the Public Health Districts for cessation programs.