

ENDOWMENT FUND REVENUE

FY 2009- 2012

<u>Endowment Income Fund Title</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Estimate</u>	<u>FY 2012 Estimate</u>
Public School	\$29,692,900	\$31,292,400	\$53,292,400	\$31,292,400
Agricultural College (Univ. of Idaho)	794,000	850,800	850,800	850,800
Charitable Institutions *	2,826,100	2,964,000	2,964,600	2,964,600
Normal School **	2,534,100	2,661,600	2,661,600	2,661,600
Penitentiary (Dept. Correction)	794,000	1,040,400	1,040,400	1,040,400
Scientific School (Univ. of Idaho)	2,332,300	2,984,400	2,984,400	2,984,400
State Hospital South (Dept. Health & Welfare)	1,258,700	1,532,400	1,663,200	1,917,600
University (Univ. of Idaho)	2,181,000	2,329,200	2,329,200	2,329,200
Capitol Permanent	<u>431,000</u>	<u>450,000</u>	<u>400,000</u>	<u>440,000</u>
Totals	\$42,844,100	\$46,105,200	\$68,186,600	\$46,481,000

Note: In FY 2006, distributions were not made from the Agriculture College and Charitable Institutions funds. The other pooled funds started FY 2006 with distributions set at 6% but were raised by \$4.6 million to offset a \$4.6 million transfer from the General Fund into the Agriculture College and Charitable Institutions Earnings Reserve Fund. A 5% payout rate is used for all funds in FY 2007 through FY 2009.

*Charitable Institutions Allocation – School for the Deaf and Blind (1/30), Division of Veterans Affairs (5/30), Department of Juvenile Corrections (8/30), Idaho State University (8/30), and the Department of Health and Welfare’s State Hospital North (8/30).

**Normal School Allocation – Lewis Clark State College and Idaho State University each receives half.