

ENDOWMENT FUND REVENUE

FY 2010- 2013

<u>Endowment Income Fund Title</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Estimate</u>	<u>FY 2013 Estimate</u>
Public School	\$31,292,400	\$53,292,400	\$31,292,400	\$31,292,400
Agricultural College (Univ. of Idaho)	850,800	850,800	850,800	916,800
Charitable Institutions *	2,964,000	2,964,600	2,964,600	2,964,600
Normal School **	2,661,600	2,661,600	2,661,600	2,670,000
Penitentiary (Dept. Correction)	1,040,400	1,040,400	1,040,400	1,246,800
Scientific School (Univ. of Idaho)	2,984,400	2,984,400	2,984,400	2,997,600
State Hospital South (Dept. Health & Welfare)	1,532,400	1,663,200	2,301,600	2,868,000
University (Univ. of Idaho)	2,329,200	2,329,200	2,329,200	2,552,400
Capitol Permanent	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$46,955,200	\$67,786,600	\$46,425,000	\$47,508,600

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.