

ENDOWMENT FUND REVENUE

FY 2006- 2009

<u>Endowment Income Fund Title</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Estimate</u>	<u>FY 2009 Estimate</u>
Public School	\$23,087,100	\$24,648,200	\$26,995,000	\$29,692,900
Agricultural College (Univ. of Idaho)	0	661,200	725,000	794,000
Charitable Institutions *	0	2,361,300	2,582,000	2,826,100
Normal School **	3,205,600	2,115,700	2,310,000	2,534,100
Penitentiary (Dept. Correction)	2,444,800	809,300	728,000	794,000
Scientific School (Univ. of Idaho)	2,848,500	2,375,800	2,138,000	2,332,300
State Hospital South (Dept. Health & Welf.)	5,291,400	1,051,500	1,149,000	1,258,700
University (Univ. of Idaho)	3,465,500	1,822,600	1,990,000	2,181,000
Capitol Permanent	<u>0</u>	<u>413,100</u>	<u>467,100</u>	<u>572,200</u>
Totals	\$40,342,900	\$36,258,700	\$39,084,100	\$42,985,300

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.