

ENDOWMENT FUND REVENUE

FY 2008- 2011

| <u>Endowment Income Fund Title</u> | <u>FY 2008 Actual</u> | <u>FY 2009 Actual</u> | <u>FY 2010 Estimate</u> | <u>FY 2011 Estimate</u> |
|---|----------------------------------|----------------------------------|------------------------------------|------------------------------------|
| Public School | \$26,995,000 | \$29,692,900 | \$31,292,400 | \$31,292,400 |
| Agricultural College (Univ. of Idaho) | 725,000 | 794,000 | 850,800 | 850,800 |
| Charitable Institutions * | 2,582,000 | 2,826,100 | 2,964,000 | 2,964,600 |
| Normal School ** | 2,310,000 | 2,534,100 | 2,661,600 | 2,661,600 |
| Penitentiary (Dept. Correction) | 728,000 | 794,000 | 1,040,400 | 1,040,400 |
| Scientific School (Univ. of Idaho) | 2,138,000 | 2,332,300 | 2,984,400 | 2,984,400 |
| State Hospital South (Dept. Health & Welf.) | 1,149,000 | 1,258,700 | 1,532,400 | 1,663,200 |
| University (Univ. of Idaho) | 1,990,000 | 2,181,000 | 2,329,200 | 2,329,200 |
| Capitol Permanent | <u>467,100</u> | <u>0</u> | <u>450,000</u> | <u>475,000</u> |
| Totals | \$39,084,100 | \$42,884,100 | \$46,105,100 | \$46,261,600 |

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.