

LAND BANK AGING REPORT							
Current Remaining Principal Balance By Quarter Received - As of September 30, 2025							
FY Quarter IN	Public School	Agriculture College	Normal Schools	State Hospital South	University of Idaho	All Endowments	FY Quarter EXPIRES
2022-01	\$ 784,215	\$ -	\$ -	\$ -	\$ -	\$ 784,215	2027-01
2022-02	\$ 10,140,720	\$ -	\$ -	\$ -	\$ -	\$ 10,140,720	2027-02
2022-03	\$ 9,890,500	\$ -	\$ -	\$ -	\$ -	\$ 9,890,500	2027-03
2022-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2027-04
2023-01	\$ 6,125,000	\$ -	\$ -	\$ -	\$ -	\$ 6,125,000	2028-01
2023-02	\$ 9,848,000	\$ -	\$ -	\$ 432,187	\$ -	\$ 10,280,187	2028-02
2023-03	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000	2028-03
2023-04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2028-04
2024-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2029-01
2024-02	\$ 6,006,000	\$ -	\$ -	\$ -	\$ -	\$ 6,006,000	2029-02
2024-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2029-03
2024-04	\$ 2,099,820	\$ -	\$ -	\$ -	\$ -	\$ 2,099,820	2029-04
2025-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2030-01
2025-02	\$ 10,249,720	\$ -	\$ 450,000	\$ 5,563,000	\$ -	\$ 16,262,720	2030-02
2025-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2030-03
2025-04	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	2030-04
2026-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2031-01
TOTAL PRINCIPAL REMAINING	\$ 66,098,975	\$ -	\$ 450,000	\$ 5,995,187	\$ -	\$ 72,544,162	
LAND BANK CASH BALANCE (with Interest)	\$ 70,095,815	\$ 5	\$ 477,451	\$ 6,229,897	\$ -	\$ 76,803,168	