

**Tobacco Settlement Trust Fund**  
**Endowment for Iowa's Health Restricted Capitals Fund (RC2)**

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Legislative Action FY 2012	Legislative Action FY 2013
<b>Resources</b>					
Balance Forward	\$ 6,485,884	\$ -364,581	\$ 508,795	\$ 970,309	\$ 2,000,349
Tax-Exempt Bond Proceeds	0	0	0	0	0
Adjustments	0	3	-71	0	0
Interest	1,410,129	500,805	177,760	350	1
<b>Total Available Resources</b>	<b>\$ 7,896,013</b>	<b>\$ 136,227</b>	<b>\$ 686,484</b>	<b>\$ 970,659</b>	<b>\$ 2,000,350</b>
<b>Appropriations</b>					
<b>Department of Administrative Services</b>					
New Office Building	\$ -36,923,898	\$ 0	\$ 0	\$ 0	\$ 0
Pre-Heat Piping for Lucas Building	300,000	0	0	0	0
Capitol Complex Alternative Energy System	200,000	0	0	0	0
<b>Department of Corrections</b>					
Davenport CBC Facility	3,458,217	0	0	0	0
Capitals Improvements	2,797,376	0	0	0	0
Fort Madison Prison Construction	0	0	0	0	2,000,000
<b>Department of Education</b>					
Community College General Infrastructure	0	0	0	0	0
<b>Department of Natural Resources</b>					
Honey Creek Resort Park Construction	4,900,000	0	0	0	0
<b>Department of Public Safety</b>					
State Emer Response Training Facility	2,000,000	0	0	-2,000,000	0
<b>Economic Development Authority</b>					
ACE Program Infra - Community Colleges	9,725,000	0	0	0	0

**Tobacco Settlement Trust Fund**  
**Endowment for Iowa's Health Restricted Capitals Fund (RC2)**

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Legislative Action FY 2012	Legislative Action FY 2013
Board of Regents					
UI Institute of Biomedical Discovery	10,550,000	0	0	0	0
ISU Biorenewables Building	11,277,000	0	0	0	0
Total Appropriations	<u>\$ 8,283,695</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -2,000,000</u>	<u>\$ 2,000,000</u>
Reversions	-23,101	-372,568	-283,825	0	0
Transfer for DAS Major Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>970,310</u>	<u>350</u>
Ending Balance	<u><u>\$ -364,581</u></u>	<u><u>\$ 508,795</u></u>	<u><u>\$ 970,309</u></u>	<u><u>\$ 2,000,349</u></u>	<u><u>\$ 0</u></u>

**Notes:**

1) House File 822 (FY 2010 Infrastructure Appropriations Act) provided for any remaining balance in the RC2 to transfer to the DAS for major maintenance. This is because the restricted capital funds, including interest, needed to be expended in a specific time period. Anything remaining in the RC2 from interest or reversions in succeeding years will transfer to the DAS.

2) Legislative Action in SF 2316 (FY 2013 Infrastructure Appropriations Bill) adjusts FY 2012 by deappropriating \$2.0 million from the State Emergency Response Training Facility. The funds were unobligated and slated to revert at the end of FY 2012.