

**Tobacco Settlement Trust Fund
Restricted Capital Fund**

| | Actual FY 2002 | Actual FY 2003 | Estimated FY 2004 | Estimated FY 2005 | Estimated FY 2006 | Estimated FY 2007 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------|
| Resources | | | | | | |
| Balance Forward | \$ 0 | \$ 427,692,578 | \$ 253,238,010 | \$ 110,194,815 | \$ 45,816,598 | \$ 15,439,942 |
| Balance Adjustment | 0 | 45,002 | 0 | 0 | 0 | 0 |
| Tax-Exempt Bond Proceeds | 540,045,010 | 0 | 0 | 0 | 0 | 0 |
| Interest | 13,208,002 | 12,812,978 | 7,475,989 | 3,815,443 | 1,800,000 | 600,000 |
| Refunds & Reimbursement | 307 | 0 | 0 | 0 | 0 | 0 |
| TSA Operations | -128,131 | -423,972 | -400,000 | -200,000 | -200,000 | -200,000 |
| Total Available Resources | \$ 553,125,188 | \$ 440,126,586 | \$ 260,313,999 | \$ 113,810,258 | \$ 47,416,598 | \$ 15,839,942 |
| Appropriations | | | | | | |
| Dept. of Economic Development | | | | | | |
| Accelerated Career Education (ACE) Program | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 0 | \$ 0 | \$ 0 |
| Advanced Research and Commercialization | 0 | 3,268,696 | 0 | 0 | 0 | 0 |
| Dept. of Education | | | | | | |
| IPTV - High Definition TV Conversion | 2,400,000 | 1,000,000 | 10,000,000 | 0 | 0 | 0 |
| Dept. of Administrative Services | | | | | | |
| Major Maintenance | 11,500,000 | 15,750,000 | 11,500,000 | 0 | 0 | 0 |
| Capitol Interior Renovation | 1,700,000 | 2,700,000 | 0 | 3,500,000 | 0 | 0 |
| Capitol Interior Renovation N.E. Quadrant | 0 | 5,000,000 | 6,239,000 | 0 | 0 | 0 |
| Des Moines Metro. Medical Center Option | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Parking Structure | 0 | 3,400,000 | 0 | 0 | 0 | 0 |
| Property Appraisal | 250,000 | 0 | 0 | 0 | 0 | 0 |
| Parking Lot 8 Design & Removal | 0 | 93,000 | 0 | 0 | 0 | 0 |
| Micrographics Building Demolition | 0 | 170,000 | 0 | 0 | 0 | 0 |
| Capitol Complex Security Upgrades | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Records & Property Bldg. Renovation | 0 | 1,600,000 | 0 | 0 | 0 | 0 |
| Property Acquisition & Site Development | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Laboratory Facility | 16,670,000 | 16,670,000 | 16,660,000 | 0 | 0 | 0 |
| Information Technology Department | | | | | | |
| Integrated Information for Iowa System | 0 | 4,400,000 | 6,131,075 | 6,049,284 | 0 | 0 |
| State Fair Authority | | | | | | |
| State Fair Maintenance | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 |
| Dept. of Natural Resources | | | | | | |
| Destination State Park | 1,000,000 | 1,000,000 | 3,000,000 | 0 | 0 | 0 |
| Restore the Outdoors Program | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 | 0 |
| Lewis & Clark Rural Water System | 0 | 281,400 | 1,500,000 | 2,450,000 ¹ | 2,500,000 ¹ | 0 |

**Tobacco Settlement Trust Fund
Restricted Capital Fund**

| | Actual FY 2002 | Actual FY 2003 | Estimated FY 2004 | Estimated FY 2005 | Estimated FY 2006 | Estimated FY 2007 |
|--|-------------------|-------------------|----------------------|-------------------------|-------------------------|------------------------|
| Dept. of Public Defense | | | | | | |
| Armory Maintenance | 700,000 | 700,000 | 1,269,636 | 0 | 0 | 0 |
| Boone Armory | 0 | 111,000 | 1,095,000 | 0 | 0 | 0 |
| Waterloo Armory | 0 | 612,100 | 0 | 0 | 0 | 0 |
| Estherville Readiness Center | 400,000 | 400,000 | 461,000 | 0 | 0 | 0 |
| Dept. of Public Safety | | | | | | |
| Capitol Complex Security Upgrades | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| Dept. of Transportation | | | | | | |
| Commercial Aviation Infrastructure | 1,000,000 | 1,100,000 | 1,100,000 | 0 | 0 | 0 |
| General Aviation Airports | 500,000 | 581,400 | 581,400 | 0 | 0 | 0 |
| Recreational Trails | 1,000,000 | 2,000,000 | 1,000,000 | 0 | 0 | 0 |
| Dept. of Corrections | | | | | | |
| Fort Madison Prison Expansion | 6,400,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| Security Fencing | 0 | 3,523,850 | 0 | 0 | 0 | 0 |
| Oakdale Bed Expansion | 0 | 4,100,000 | 7,500,000 | 11,700,000 ¹ | 11,700,000 ¹ | 0 |
| Oakdale Water Access | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Mitchellville Waste Water Facility | 364,400 | 0 | 0 | 0 | 0 | 0 |
| Board of Regents | | | | | | |
| Regents - Tuition Replacement | 600,860 | 10,503,733 | 10,610,409 | 10,437,174 ² | 10,649,547 ² | 9,991,858 ² |
| SUI- Old Capitol Improvements | 0 | 0 | 350,000 | 0 | 0 | 0 |
| Regents - Lakeside Lab Facility | 0 | 390,000 | 0 | 0 | 0 | 0 |
| ISU - Gilman Hall | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| ISU - Classrooms & Auditoriums | 0 | 2,112,100 | 10,177,300 | 1,949,100 ¹ | 0 | 0 |
| ISU - Business Building | 4,200,000 | 6,700,000 | 0 | 0 | 0 | 0 |
| ISU - Livestock Research Facility | 0 | 2,797,000 | 0 | 0 | 0 | 0 |
| ISU - Plant Sciences | 0 | 4,148,000 | 0 | 0 | 0 | 0 |
| SUI - School of Journalism Building | 0 | 2,600,000 | 7,200,000 | 3,575,000 ¹ | 0 | 0 |
| SUI - Biology Building Renovation | 7,300,000 | 3,000,000 | 0 | 0 | 0 | 0 |
| SUI - Art Building | 4,453,000 | 7,910,000 | 3,653,000 | 0 | 0 | 0 |
| UNI - Teaching Center Bldg. (East Gym) | 0 | 1,730,000 | 6,490,000 | 9,880,000 ¹ | 0 | 0 |
| UNI - McCollum Hall | 5,800,000 | 8,400,000 | 0 | 0 | 0 | 0 |
| UNI - Steam Distribution | 3,990,000 | 4,320,000 | 4,390,000 | 0 | 0 | 0 |
| Special Schools | 835,000 | 885,000 | 0 | 0 | 0 | 0 |

**Tobacco Settlement Trust Fund
Restricted Capital Fund**

| | Actual FY 2002 | Actual FY 2003 | Estimated FY 2004 | Estimated FY 2005 | Estimated FY 2006 | Estimated FY 2007 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|------------------------|
| Treasurer of State | | | | | | |
| County Fairs | 1,060,000 | 1,060,000 | 1,060,000 | 0 | 0 | 0 |
| Attorney Litigation Payments | 10,617,000 | 14,924,000 | 700,000 | 0 | 0 | 0 |
| Attorney Litigation Payments Supplemental | 944,880 | 646,076 | 0 | 0 | 0 | 0 |
| ICN - Debt Service | 1,465,443 | 13,044,784 | 13,039,378 | 13,039,778 ² | 1,704,719 ² | 0 |
| Prison Construction Debt Service | 5,182,089 | 5,417,250 | 5,411,986 | 5,413,324 ² | 5,422,390 ² | 5,416,604 ² |
| Community Attraction/Tourism | 12,500,000 | 12,500,000 | 12,500,000 | 0 | 0 | 0 |
| Telecommunications & Technology Commission | | | | | | |
| ICN - ATM Conversion | 3,500,000 | 5,000,000 | 0 | 0 | 0 | 0 |
| Dept. of Human Services | | | | | | |
| Alternative Services Facility Construction | 0 | 200,000 | 0 | 0 | 0 | 0 |
| Judicial Branch | | | | | | |
| Pave 12th Street South of Court Ave | 0 | 700,000 | 0 | 0 | 0 | 0 |
| Building Furnishings | 0 | 1,250,000 | 0 | 0 | 0 | 0 |
| Facility Design/Construction | 10,300,000 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | <u>\$ 125,432,672</u> | <u>\$ 187,199,389</u> | <u>\$ 150,119,184</u> | <u>\$ 67,993,660</u> | <u>\$ 31,976,656</u> | <u>\$ 15,408,462</u> |
| Reversions | -62 | -310,813 | 0 | 0 | 0 | 0 |
| Ending Balance | <u>\$ 427,692,578</u> | <u>\$ 253,238,010</u> | <u>\$ 110,194,815</u> | <u>\$ 45,816,598</u> | <u>\$ 15,439,942</u> | <u>\$ 431,480</u> |

¹ Enacted in prior legislative sessions.

² The debt service appropriations for FY 2006 and FY 2007 have not been appropriated but are considered obligations of the Fund.