

Status of State Building Funds

FY 2013 - FY 2017 Estimate

	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Gov Rec.	FY 2016 Estimate	FY 2017 Estimate
<u>Educational Building Fund</u>					
Beginning Balance	\$ 11,244,258	\$ 20,208,310	\$ 23,785,176	\$ 843,511	\$ 6,523,738
Released Encumbrances/Adjustments	-	1,000	-	-	-
Property Tax	30,440,566	30,755,755	30,267,281	31,320,070	32,447,320
Motor Vehicle Taxes	3,298,586	3,262,464	3,294,271	3,360,157	3,427,360
Other Receipts/Recoveries	87,729	-	-	-	-
Revenue	33,826,881	34,019,219	33,561,552	34,680,227	35,874,680
Resources Available	\$ 45,071,139	\$ 54,227,529	\$ 57,346,728	\$ 35,523,738	\$ 42,398,418
Expenditures	\$ 24,862,829	\$ 30,442,353	\$ 56,503,217	\$ 29,000,000	\$ 32,000,000
Ending Balance	20,208,310	23,785,176	843,511	6,523,738	10,398,418
<u>State Institutions Building Fund</u>					
Beginning Balance	\$ 12,289,618	\$ 12,053,182	\$ 10,331,620	\$ 2,074,939	\$ 536,401
Released Encumbrances/Adjustments	441,628	30,274	-	0	-
Property Tax	15,220,409	15,373,058	15,133,641	15,660,035	16,223,660
Motor Vehicle Taxes	1,649,045	1,630,987	1,697,049	1,730,990	1,765,610
Other Receipts/Recovery	455,304	-	-	0	-
Revenue	17,766,386	17,034,319	16,830,690	17,391,025	17,989,270
Resources Available	\$ 30,056,004	\$ 29,087,501	\$ 27,162,310	\$ 19,465,964	\$ 18,525,671
Expenditures	\$ 18,002,822	\$ 18,755,881	\$ 25,087,371	\$ 18,929,563	\$ 18,242,962
Ending Balance	12,053,182	10,331,620	2,074,939	536,401	282,709
<u>Correctional Institutions Building Fund</u>					
Beginning Balance	\$ 1,133,644	\$ 2,154,607	\$ 2,293,827	\$ 43	\$ 43
Released Encumbrances/Adjustments	51,797	39	-	0	-
Gaming Revenues	4,992,000	4,992,000	4,992,000	4,992,000	4,992,000
Other Receipts/Recovery	-	-	-	0	-
Revenue	5,043,797	4,992,039	4,992,000	4,992,000	4,992,000
Resources Available	\$ 6,177,441	\$ 7,146,646	\$ 7,285,827	\$ 4,992,043	\$ 4,992,043
Expenditures	\$ 4,022,834	\$ 4,852,819	\$ 7,285,784	4,992,000	\$ 4,992,000
Ending Balance	2,154,607	2,293,827	43	43	43

Attachment 2
 Joint Committee on State Building
 Construction
 Date 6-26-17