

Postwar Construction Fund Legal Fund-3800

Postwar Construction Fund Legal Fund Balance	
6/30/2012 Cash	\$91,552,023
Add: FY2013 Estimated Revenue	18,456,035
Subtract: FY2013 Appropriation	16,636,564
Subtract: Obligated Fund Balance	92,414,393
Estimated 6/30/2013 Unobligated Cash	\$957,101

Postwar Construction Fund FY 2012-2013 Appropriations			
Agency	Type	FY 2012	FY 2013
Department of Administration	Lease	\$5,568,984	\$5,591,304
Family and Social Services Administration	R&R	3,513,368	1,918,600
	Projects	121,000	776,800
School for Blind and Visually Impaired	R&R	375,160	375,160
School for the Deaf	R&R	872,723	-
Department of Correction	R&R	7,710,800	6,824,700
	Projects	-	1,150,000
Total		\$18,162,035	\$16,636,564

Summary by Type		
Type	FY 2012	FY 2013
Lease	\$5,568,984	\$5,591,304
R&R	12,472,051	9,118,460
Projects	121,000	1,926,800
Total	\$18,162,035	\$16,636,564

Postwar Construction Fund Actual Revenue	
FY2007	16,597,483
FY2008	18,804,035
FY2009	18,209,458
FY2010	18,267,244
FY2011	18,176,939
FY2012	18,456,035