

TABLE 42
UNCLAIMED PROPERTY COLLECTIONS AND DISTRIBUTIONS
FISCAL YEAR 2011-12 THROUGH FISCAL YEAR 2015-16

SOURCE:	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
UNCLAIMED PROPERTY	\$115,160,041	\$131,397,401	\$113,119,156	\$126,763,806	\$149,833,143
Refunds	(40,049,513)	(40,013,520)	(34,059,189)	(42,673,868)	(54,884,199)
NET	\$75,110,528	\$91,383,881	\$79,059,967	\$84,089,938	\$94,948,944
ESCHEATED ESTATES	186,322	327,961	649,079	736,221	273,583
Refunds	(158,988)	(302,974)	(283,812)	(697,553)	(255,824)
NET	\$27,334	\$24,987	\$365,267	\$38,668	\$17,759
TOTAL NET REVENUE	\$75,137,862	\$91,408,868	\$79,425,235	\$84,128,606	\$94,966,703
DISTRIBUTIONS:					
General Fund	\$45,819,445	\$60,899,609	\$49,165,753	\$54,034,910	\$64,941,156
Housing Fund	2,500,000 (3)	2,500,000	2,500,000	2,500,000	2,500,000
SMI Housing Fund (3)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Victim Restitution Fund	100,540	612,703	684,584	683,239	716,782
Operating transfers	-----	514,700	-----	-----	-----
Admin Fund (2)	24,500,000	24,500,000	24,500,000	24,500,000	24,500,000
Net to Permanent State School Fund:					
Escheated Estates	\$27,334	\$27,334	\$24,987	\$38,668	\$17,759
Unclaimed Shares/dividends	184,618	332,986	190,053	355,232	280,021 (1)
Storage Facility	5,925	23,884	19,578	16,558	10,985
TOTAL DISTRIBUTION	\$75,137,862	\$91,411,215	\$79,084,954	\$84,128,606	\$94,966,703

(1) FY15 Escheated Estates will be transferred in FY16.

(2) Pursuant to SB 1003, Chapter 3, 4th Special Session, 2009.

(3) Pursuant to SB 1616, Chapter 28, 1st Regular Session, 2011.

Figures may not add to total due to rounding.