

# Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
00000000001	<a href="#">General Fund</a>
99000000001	<a href="#">General Fund</a>
99100000001	<a href="#">General Fund</a>
99300000001	<a href="#">General Fund</a>
99400000001	<a href="#">General Fund</a>
99500000001	<a href="#">General Fund</a>
99600000001	<a href="#">General Fund</a>
99700000001	<a href="#">General Fund</a>
99800000001	<a href="#">General Fund</a>
99900000001	<a href="#">General Fund</a>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (00000000001) General Fund  
 Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 752,986,436	\$ 1,106,627,191	\$ 0	\$ 0
Adjustment to Balance Forward	-113,485,202	0	0	0
	<u>639,501,233</u>	<u>1,106,627,191</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 639,501,233</u>	<u>\$ 1,106,627,191</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 1,106,627,191</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99000000001) General Fund  
 Schedule 6

Resources	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Receipts				
Beer Tax	\$ 13,864,979	\$ 0	\$ 0	\$ 0
Cigarette Tax	102,702,609	0	0	0
Tobacco Products Tax	17,581,224	0	0	0
Inheritance Tax	86,784,813	0	0	0
Monies & Credits-Credit Union	712,703	0	0	0
Insurance Premium Tax	104,884,700	0	0	0
Liquor Tax	422	0	0	0
Use Tax	462,540,704	0	0	0
Other Taxes	435,834	0	0	0
Pari-Mutuel Receipts	39,868,718	0	0	0
Franchise Tax	5,258,824	0	0	0
Franchise Tax-Quarterly	38,600,763	0	0	0
Income Tax Corporate	84,327,678	0	0	0
Income Tax Corporate Estimate	478,811,902	0	0	0
Ind Inc Tax Prior Year	572,765,785	0	0	0
Ind Inc Tax Quarterly	2,969,264,257	0	0	0
Ind Inc Estimated Payments	533,482,327	0	0	0
Sales Tax Quarterly	1,225,585,245	0	0	0
Sales Tax Monthly	870,118,924	0	0	0
Total Resources	<u>\$ 7,607,592,412</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99100000001) General Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Local Governments	<u>\$ 7,914,388</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99300000001) General Fund  
 Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Federal Support	\$ 4,663,313	\$ 0	\$ 0	\$ 0
Local Governments	1,794,503	0	0	0
Refunds & Reimbursements	226,164	0	0	0
Other	39,118	0	0	0
Total Resources	<u>\$ 6,723,099</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99400000001) General Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 82,810,408</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99500000001) General Fund

Schedule 6

	Fiscal Year 2013 Actual	Fiscal Year 2014 Estimated	Fiscal Year 2015 Department Request	Fiscal Year 2015 Governor's Recomm
Resources				
Receipts				
Interest	<u>\$ 2,662,119</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99600000001) General Fund  
 Schedule 6

	Fiscal Year 2013 <u>Actual</u>	Fiscal Year 2014 <u>Estimated</u>	Fiscal Year 2015 <u>Department Request</u>	Fiscal Year 2015 <u>Governor's Recomm</u>
Resources				
Receipts				
Pari-Mutuel Receipts	\$ 264,343	\$ 0	\$ 0	\$ 0
Intra State Receipts	229,050	0	0	0
Gov Fund Type Transfers - Other Age	37,766	0	0	0
Fees, Licenses & Permits	24,823,308	0	0	0
Refunds & Reimbursements	1,007,602	0	0	0
Other	2,007,629	0	0	0
Total Resources	<u>\$ 28,369,697</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99700000001) General Fund  
 Schedule 6

	Fiscal Year 2013 <u>Actual</u>	Fiscal Year 2014 <u>Estimated</u>	Fiscal Year 2015 <u>Department Request</u>	Fiscal Year 2015 <u>Governor's Recomm</u>
Resources				
Receipts				
Pari-Mutuel Receipts	\$ 2,769,893	\$ 0	\$ 0	\$ 0
Local Governments	65,614,723	0	0	0
Intra State Receipts	14,318,437	0	0	0
Gov Fund Type Transfers - Other Age	21,853	0	0	0
Fees, Licenses & Permits	41,045,149	0	0	0
Refunds & Reimbursements	5,216,986	0	0	0
Sale Of Equipment & Salvage	241,975	0	0	0
Unearned Receipts	1,186	0	0	0
Other	18,158,144	0	0	0
Total Resources	<u>\$ 147,388,347</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2015 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99800000001) General Fund  
 Schedule 6

	Fiscal Year 2013 <u>Actual</u>	Fiscal Year 2014 <u>Estimated</u>	Fiscal Year 2015 <u>Department Request</u>	Fiscal Year 2015 <u>Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	\$ 111,129,491	\$ 0	\$ 0	\$ 0
Reimbursement from Other Agencies	1,920,366	0	0	0
Gov Fund Type Transfers - Other Age	1,259,559	0	0	0
Total Resources	<u>\$ 114,309,416</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2015 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99900000001) General Fund

Schedule 6

	<u>Fiscal Year 2013 Actual</u>	<u>Fiscal Year 2014 Estimated</u>	<u>Fiscal Year 2015 Department Request</u>	<u>Fiscal Year 2015 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 18,005,711</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>