

# 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 2016 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (00000000001) General Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,106,627,191	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	-245,813,412	0	0	0
Reversions	21,014,254	0	0	0
	<u>881,828,033</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 881,828,033</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Appropriation	\$ 6,482,567,804	\$ 0	\$ 6,986,472,325	\$ 0
Balance Carry Forward (Funds)	782,961,367	0	0	0
Total Disposition of Resources	<u>\$ 7,265,529,171</u>	<u>\$ 0</u>	<u>\$ 6,986,472,325</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99000000001) General Fund  
 Schedule 6

Resources	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Receipts				
Beer Tax	\$ 14,186,754	\$ 0	\$ 0	\$ 0
Cigarette Tax	72	0	0	0
Inheritance Tax	90,791,200	0	0	0
Monies & Credits-Credit Union	753,126	0	0	0
Insurance Premium Tax	105,531,948	0	0	0
Liquor Tax	391	0	0	0
Use Tax	487,628,601	0	0	0
Other Taxes	476,052	0	0	0
Franchise Tax	4,475,959	0	0	0
Franchise Tax-Quarterly	35,854,225	0	0	0
Income Tax Corporate	509,484,399	0	0	0
Income Tax Corporate Estimate	-4,521	0	0	0
Ind Inc Tax Prior Year	425,820,393	0	0	0
Ind Inc Tax Quarterly	3,092,941,734	0	0	0
Ind Inc Estimated Payments	465,780,959	0	0	0
Sales Tax Quarterly	2,170,494,004	0	0	0
Total Resources	<u>\$ 7,404,215,297</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99100000001) General Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Local Governments	<u>\$ 6,180,214</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99300000001) General Fund  
 Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Federal Support	\$ 5,694,854	\$ 0	\$ 0	\$ 0
Local Governments	1,543,823	0	0	0
Refunds & Reimbursements	192,707	0	0	0
Other	7,392	0	0	0
Total Resources	<u>\$ 7,438,776</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99400000001) General Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 82,632,634</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**

Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

Budget Unit: (99500000001) General Fund

Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Interest	<u>\$ 3,543,490</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99600000001) General Fund  
 Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Pari-Mutuel Receipts	\$ 208,451	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Other Age	26,593	0	0	0
Fees, Licenses & Permits	25,167,316	0	0	0
Refunds & Reimbursements	858,408	0	0	0
Other Sales & Services	21	0	0	0
Other	2,814,046	0	0	0
Total Resources	<u>\$ 29,074,836</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**STATE OF IOWA**  
 Fiscal Year 2016 Annual Budget  
 SPECIAL DEPARTMENT: (000) General Fund Use  
 Budget Unit: (99700000001) General Fund  
 Schedule 6

	Fiscal Year 2014 <u>Actual</u>	Fiscal Year 2015 <u>Estimated</u>	Fiscal Year 2016 <u>Department Request</u>	Fiscal Year 2016 <u>Governor's Recomm</u>
Resources				
Receipts				
Pari-Mutuel Receipts	\$ 1,608,773	\$ 0	\$ 0	\$ 0
Local Governments	63,854,634	0	0	0
Intra State Receipts	14,803,365	0	0	0
Gov Fund Type Transfers - Other Age	8,221	0	0	0
Fees, Licenses & Permits	39,768,764	0	0	0
Refunds & Reimbursements	5,685,786	0	0	0
Sale Of Equipment & Salvage	234,177	0	0	0
Unearned Receipts	752	0	0	0
Other	18,206,062	0	0	0
Total Resources	<u>\$ 144,170,534</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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 Fiscal Year 2016 Annual Budget  
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	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 183,596,525	\$ 0	\$ 0	\$ 0
Reimbursement from Other Agencies	1,843,031	0	0	0
Gov Fund Type Transfers - Other Age	935,014	0	0	0
Total Resources	<u>\$ 186,374,570</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Fiscal Year 2016 Annual Budget

SPECIAL DEPARTMENT: (000) General Fund Use

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Schedule 6

	<u>Fiscal Year 2014 Actual</u>	<u>Fiscal Year 2015 Estimated</u>	<u>Fiscal Year 2016 Department Request</u>	<u>Fiscal Year 2016 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 18,539,905</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>