

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title	
6250000039	Security Deposit	
625000007U	Iowa Taxpayers Trust Fund Tax Credit Fund	
625000007Y	Sales Tax Increment Fund	
625000008C	Business Property Tax Credit Fund	
6250000197	Litigation Fund	
6250000802	Local Income Surtax Fund	
6250000814	Local Transit Guest Tax	
6250000815	Local Sales and Services Tax	
6250000828	County Endowment Fund	
6250000863	Revenue Department Clearing	
6250000867	MVFT-Unapportioned	
6250000868	Motor Vehicle Fuel Tax-Refund	
6250000904	Democratic Preference	
6250000905	Republican Preference	
6255930867	Motor Veh Fuel Tx-Admin Approp	
6258180001	Ag Land Tax Credit	
6258360001	Commercial and Industrial Property Tax Replacement	
6258370001	Business Property Tax Credit	
6258720001	Printing Cigarette Stamps	
6258730001	Refund Cigarette Stamps	
6258760001	Refund Income Corp & Franchise Sale	
6258770001	Homestead Tax Credit Aid	
6258780001	Tobacco Products Tax Refund	
6258790001	Inheritance Refund	
6258800001	Elderly & Disabled Property Tax Credit	
6258810001	School Infrastructure Transfer	
6259290001	Military Service Tax Refunds	
6259310001	Tax Gap Collections	
625T010001	Revenue, Department of	
625T040001	Tobacco Reporting Requirements	
625T260001	Commercial & Industrial Property Tax Replace Supplemental	

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (62500000039) Security Deposit
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 82,071	\$ 83,071	\$ 0	\$ 83,071
Receipts				
Unearned Receipts	1,000	1,000	1,000	1,000
Total Resources	<u>\$ 83,071</u>	<u>\$ 84,071</u>	<u>\$ 1,000</u>	<u>\$ 84,071</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	83,071	83,071	0	83,071
Total Disposition of Resources	<u>\$ 83,071</u>	<u>\$ 84,071</u>	<u>\$ 1,000</u>	<u>\$ 84,071</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625000007U) Iowa Taxpayers Trust Fund Tax Credit Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 8,082,821	\$ 0	\$ 8,082,821
Receipts				
Intra State Receipts	35,746,309	35,000,000	0	0
Interest	0	1,000	0	0
	<u>35,746,309</u>	<u>35,001,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 35,746,309</u>	<u>\$ 43,083,821</u>	<u>\$ 0</u>	<u>\$ 8,082,821</u>
Disposition of Resources				
Intra-State Transfers	\$ 27,663,488	\$ 35,001,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	8,082,821	8,082,821	0	8,082,821
Total Disposition of Resources	<u>\$ 35,746,309</u>	<u>\$ 43,083,821</u>	<u>\$ 0</u>	<u>\$ 8,082,821</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250000007Y) Sales Tax Increment Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 154,611	\$ 12,148,548	\$ 0	\$ 12,148,548
Receipts				
Intra State Receipts	26,738,512	6,000,000	15,000,000	15,000,000
Total Resources	<u>\$ 26,893,123</u>	<u>\$ 18,148,548</u>	<u>\$ 15,000,000</u>	<u>\$ 27,148,548</u>
Disposition of Resources				
Refunds-Sales Tax	\$ 14,744,575	\$ 6,000,000	\$ 15,000,000	\$ 15,000,000
Balance Carry Forward (Funds)	12,148,548	12,148,548	0	12,148,548
Total Disposition of Resources	<u>\$ 26,893,123</u>	<u>\$ 18,148,548</u>	<u>\$ 15,000,000</u>	<u>\$ 27,148,548</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (6250000008C) Business Property Tax Credit Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,004,277	\$ 0	\$ 1,004,277
Receipts				
Intra State Receipts	50,000,000	100,000,000	125,000,000	125,000,000
Interest	3,758	1,500	5,000	5,000
	<u>50,003,758</u>	<u>100,001,500</u>	<u>125,005,000</u>	<u>125,005,000</u>
Total Resources	<u>\$ 50,003,758</u>	<u>\$ 101,005,777</u>	<u>\$ 125,005,000</u>	<u>\$ 126,009,277</u>
Disposition of Resources				
Intra-State Transfers	\$ 48,999,481	\$ 0	\$ 0	\$ 0
Refunds-Other	0	100,001,500	125,005,000	125,005,000
Balance Carry Forward (Funds)	1,004,277	1,004,277	0	1,004,277
Total Disposition of Resources	<u>\$ 50,003,758</u>	<u>\$ 101,005,777</u>	<u>\$ 125,005,000</u>	<u>\$ 126,009,277</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (62500000197) Litigation Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 469,980	\$ 551,855	\$ 0	\$ 551,855
Receipts				
Intra State Receipts	220,000	145,000	145,000	145,000
Total Resources	<u>\$ 689,980</u>	<u>\$ 696,855</u>	<u>\$ 145,000</u>	<u>\$ 696,855</u>
Disposition of Resources				
Professional & Scientific Services	\$ 54,125	\$ 53,000	\$ 53,000	\$ 53,000
Gov Fund Type Transfers - Attorney C	84,000	92,000	92,000	92,000
Balance Carry Forward (Funds)	551,855	551,855	0	551,855
Total Disposition of Resources	<u>\$ 689,980</u>	<u>\$ 696,855</u>	<u>\$ 145,000</u>	<u>\$ 696,855</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000802) Local Income Surtax Fund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	<u>\$ 68,500</u>	<u>\$ 72,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 68,500</u>	<u>\$ 72,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000814) Local Transit Guest Tax

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Other Taxes	<u>\$ 52,691,418</u>	<u>\$ 47,000,000</u>	<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 52,691,418</u>	<u>\$ 47,000,000</u>	<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000815) Local Sales and Services Tax
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 45,351,675	\$ 36,420,840	\$ 0	\$ 36,420,840
Adjustment to Balance Forward	1,591	0	0	0
	<u>45,353,266</u>	<u>36,420,840</u>	<u>0</u>	<u>36,420,840</u>
Receipts				
Sales Tax Quarterly	324,115,058	300,000,000	320,000,000	320,000,000
Intra State Receipts	39,016,329	500,000	1,000,000	1,000,000
Reimbursement from Other Agencies	405,227,472	400,000,000	435,000,000	435,000,000
	<u>768,358,859</u>	<u>700,500,000</u>	<u>756,000,000</u>	<u>756,000,000</u>
Total Resources	<u>\$ 813,712,125</u>	<u>\$ 736,920,840</u>	<u>\$ 756,000,000</u>	<u>\$ 792,420,840</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 500,000	\$ 1,000,000	\$ 1,000,000
Refunds-Local Option	777,291,285	700,000,000	755,000,000	755,000,000
Balance Carry Forward (Funds)	36,420,840	36,420,840	0	36,420,840
Total Disposition of Resources	<u>\$ 813,712,125</u>	<u>\$ 736,920,840</u>	<u>\$ 756,000,000</u>	<u>\$ 792,420,840</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000828) County Endowment Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,286	\$ 80,990	\$ 0	\$ 80,990
Reversions	23,655	0	0	0
	<u>27,941</u>	<u>80,990</u>	<u>0</u>	<u>80,990</u>
Receipts				
Pari-Mutuel Receipts	11,040,429	10,000,000	11,000,000	11,000,000
Interest	26,503	20,000	20,000	20,000
	<u>11,066,932</u>	<u>10,020,000</u>	<u>11,020,000</u>	<u>11,020,000</u>
Total Resources	<u>\$ 11,094,873</u>	<u>\$ 10,100,990</u>	<u>\$ 11,020,000</u>	<u>\$ 11,100,990</u>
Disposition of Resources				
State Aid	\$ 10,943,883	\$ 9,950,000	\$ 10,950,000	\$ 10,950,000
Appropriation	70,000	70,000	70,000	70,000
Balance Carry Forward (Funds)	80,990	80,990	0	80,990
Total Disposition of Resources	<u>\$ 11,094,873</u>	<u>\$ 10,100,990</u>	<u>\$ 11,020,000</u>	<u>\$ 11,100,990</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000863) Revenue Department Clearing
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 525	\$ 350	\$ 0	\$ 350
Receipts				
Fees, Licenses & Permits	725	500	500	500
Total Resources	<u>\$ 1,250</u>	<u>\$ 850</u>	<u>\$ 500</u>	<u>\$ 850</u>
Disposition of Resources				
Refunds-Other	\$ 900	\$ 500	\$ 500	\$ 500
Balance Carry Forward (Funds)	350	350	0	350
Total Disposition of Resources	<u>\$ 1,250</u>	<u>\$ 850</u>	<u>\$ 500</u>	<u>\$ 850</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000867) MVFT-Unapportioned
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 24,958,986	\$ 39,976,644	\$ 0	\$ 39,976,644
Reversions	515,747	0	0	0
	<u>25,474,733</u>	<u>39,976,644</u>	<u>0</u>	<u>39,976,644</u>
Receipts				
Fuel Tax	563,788,927	401,305,775	501,305,775	501,305,775
Total Resources	<u>\$ 589,263,660</u>	<u>\$ 441,282,419</u>	<u>\$ 501,305,775</u>	<u>\$ 541,282,419</u>
Disposition of Resources				
Intra-State Transfers	\$ 547,981,242	\$ 400,000,000	\$ 500,000,000	\$ 500,000,000
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775
Balance Carry Forward (Funds)	39,976,644	39,976,644	0	39,976,644
Total Disposition of Resources	<u>\$ 589,263,660</u>	<u>\$ 441,282,419</u>	<u>\$ 501,305,775</u>	<u>\$ 541,282,419</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (62500000868) Motor Vehicle Fuel Tax-Refund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 649,557	\$ 692,975	\$ 0	\$ 692,975
Adjustment to Balance Forward	34,950	0	0	0
	<u>684,507</u>	<u>692,975</u>	<u>0</u>	<u>692,975</u>
Receipts				
Intra State Receipts	34,649,255	30,000,000	35,000,000	35,000,000
Total Resources	<u>\$ 35,333,763</u>	<u>\$ 30,692,975</u>	<u>\$ 35,000,000</u>	<u>\$ 35,692,975</u>
Disposition of Resources				
Refunds-Other	\$ 34,640,788	\$ 30,000,000	\$ 35,000,000	\$ 35,000,000
Balance Carry Forward (Funds)	692,975	692,975	0	692,975
Total Disposition of Resources	<u>\$ 35,333,763</u>	<u>\$ 30,692,975</u>	<u>\$ 35,000,000</u>	<u>\$ 35,692,975</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000904) Democratic Preference

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Interest	\$ 5	\$ 5	\$ 5	\$ 5
Income Tax Checkoffs	40,691	50,000	45,000	45,000
	<u>40,696</u>	<u>50,005</u>	<u>45,005</u>	<u>45,005</u>
Total Resources	<u>\$ 40,696</u>	<u>\$ 50,005</u>	<u>\$ 45,005</u>	<u>\$ 45,005</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 40,696</u>	<u>\$ 50,005</u>	<u>\$ 45,005</u>	<u>\$ 45,005</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000905) Republican Preference

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Receipts				
Interest	\$ 4	\$ 5	\$ 5	\$ 5
Income Tax Checkoffs	32,932	40,000	35,000	35,000
	<u> 32,936</u>	<u> 40,005</u>	<u> 35,005</u>	<u> 35,005</u>
Total Resources	<u>\$ 32,936</u>	<u>\$ 40,005</u>	<u>\$ 35,005</u>	<u>\$ 35,005</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 32,936</u>	<u>\$ 40,005</u>	<u>\$ 35,005</u>	<u>\$ 35,005</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (6255930867) Motor Veh Fuel Tx-Admin Approp
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775
Disposition of Resources				
Intra-State Transfers	\$ 790,028	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775
Reversions	515,747	0	0	0
Total Disposition of Resources	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (6258180001) Ag Land Tax Credit
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 39,100,000	\$ 39,100,000	\$ 39,100,000	\$ 39,100,000
Disposition of Resources				
Intra-State Transfers	\$ 48,400	\$ 33,350	\$ 33,350	\$ 33,350
State Aid	39,032,632	39,066,650	39,066,650	39,066,650
Reversions	18,968	0	0	0
Total Disposition of Resources	<u>\$ 39,100,000</u>	<u>\$ 39,100,000</u>	<u>\$ 39,100,000</u>	<u>\$ 39,100,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258360001) Commercial and Industrial Property Tax Replacement
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 70,480,529	\$ 152,556,468	\$ 152,556,468	\$ 154,636,698
Change	7,854,979	0	0	0
Estimated Revisions	-134,356	0	0	0
	<u>78,201,153</u>	<u>152,556,468</u>	<u>152,556,468</u>	<u>154,636,698</u>
Receipts				
Intra State Receipts	0	9,500,000	0	0
Total Resources	<u>\$ 78,201,153</u>	<u>\$ 162,056,468</u>	<u>\$ 152,556,468</u>	<u>\$ 154,636,698</u>
Disposition of Resources				
Intra-State Transfers	\$ 78,201,152	\$ 0	\$ 0	\$ 0
Refunds-Other	0	162,056,468	152,556,468	154,636,698
Total Disposition of Resources	<u>\$ 78,201,152</u>	<u>\$ 162,056,468</u>	<u>\$ 152,556,468</u>	<u>\$ 154,636,698</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258370001) Business Property Tax Credit

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 50,000,000</u>	<u>\$ 100,000,000</u>	<u>\$ 125,000,000</u>	<u>\$ 125,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 50,000,000</u>	<u>\$ 100,000,000</u>	<u>\$ 125,000,000</u>	<u>\$ 125,000,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (6258720001) Printing Cigarette Stamps
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 124,652	\$ 124,652	\$ 124,652	\$ 124,652
Estimated Revisions	-327	0	0	0
	<u>124,325</u>	<u>124,652</u>	<u>124,652</u>	<u>124,652</u>
Total Resources	<u>\$ 124,325</u>	<u>\$ 124,652</u>	<u>\$ 124,652</u>	<u>\$ 124,652</u>
Disposition of Resources				
Printing & Binding	\$ 123,089	\$ 123,416	\$ 123,416	\$ 123,416
Gov Fund Type Transfers - Other Age	1,236	1,236	1,236	1,236
Total Disposition of Resources	<u>\$ 124,325</u>	<u>\$ 124,652</u>	<u>\$ 124,652</u>	<u>\$ 124,652</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258730001) Refund Cigarette Stamps

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	456,974	400,000	450,000	450,000
Total Resources	<u>\$ 456,974</u>	<u>\$ 400,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 456,974</u>	<u>\$ 400,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258760001) Refund Income Corp & Franchise Sale
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	2,955,492	3,500,000	3,000,000	3,000,000
Income Offsets	965,546,343	943,000,000	968,500,000	968,500,000
	<u>968,501,835</u>	<u>946,500,000</u>	<u>971,500,000</u>	<u>971,500,000</u>
Total Resources	<u>\$ 968,501,835</u>	<u>\$ 946,500,000</u>	<u>\$ 971,500,000</u>	<u>\$ 971,500,000</u>
Disposition of Resources				
Refunds-Income Tax	\$ 769,564,809	\$ 780,000,000	\$ 780,000,000	\$ 780,000,000
Refunds-Sales Tax	24,180,581	15,000,000	22,000,000	22,000,000
Refunds-Other	3,556,738	3,500,000	3,500,000	3,500,000
Refunds-Income Tax Corporation	116,215,274	120,000,000	120,000,000	120,000,000
Refunds-Use Tax	43,865,453	17,000,000	35,000,000	35,000,000
Refunds-Franchise Tax Refunds	11,118,980	11,000,000	11,000,000	11,000,000
Total Disposition of Resources	<u>\$ 968,501,834</u>	<u>\$ 946,500,000</u>	<u>\$ 971,500,000</u>	<u>\$ 971,500,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258770001) Homestead Tax Credit Aid
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 135,000,000	\$ 131,400,000	\$ 131,400,000	\$ 135,500,000
Estimated Revisions	-3,537,883	0	0	0
	<u>131,462,117</u>	<u>131,400,000</u>	<u>131,400,000</u>	<u>135,500,000</u>
Receipts				
Gov Fund Type Transfers - Other Age	0	600,000	600,000	600,000
Total Resources	<u>\$ 131,462,117</u>	<u>\$ 132,000,000</u>	<u>\$ 132,000,000</u>	<u>\$ 136,100,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 171,600	\$ 111,650	\$ 111,650	\$ 111,650
State Aid	131,290,517	131,888,350	131,888,350	135,988,350
Total Disposition of Resources	<u>\$ 131,462,117</u>	<u>\$ 132,000,000</u>	<u>\$ 132,000,000</u>	<u>\$ 136,100,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258780001) Tobacco Products Tax Refund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	903	1,000	1,000	1,000
Total Resources	<u>\$ 903</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 903</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258790001) Inheritance Refund

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Estimated Revisions	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	1,883,843	1,500,000	1,700,000	1,700,000
Total Resources	<u>\$ 1,883,843</u>	<u>\$ 1,500,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 1,883,843</u>	<u>\$ 1,500,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (6258800001) Elderly & Disabled Property Tax Credit
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 26,000,000	\$ 24,000,000	\$ 24,000,000	\$ 26,100,000
Estimated Revisions	-1,733,358	0	0	0
	<u>24,266,642</u>	<u>24,000,000</u>	<u>24,000,000</u>	<u>26,100,000</u>
Total Resources	<u>\$ 24,266,642</u>	<u>\$ 24,000,000</u>	<u>\$ 24,000,000</u>	<u>\$ 26,100,000</u>
Disposition of Resources				
State Aid	<u>\$ 24,266,642</u>	<u>\$ 24,000,000</u>	<u>\$ 24,000,000</u>	<u>\$ 26,100,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6258810001) School Infrastructure Transfer

Schedule 6

	<u>Fiscal Year 2015</u> Actual	<u>Fiscal Year 2016</u> Estimated	<u>Fiscal Year 2017</u> Department Request	<u>Fiscal Year 2017</u> Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	450,532,265	419,000,000	437,400,000	437,400,000
Total Resources	<u>\$ 450,532,265</u>	<u>\$ 419,000,000</u>	<u>\$ 437,400,000</u>	<u>\$ 437,400,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 45,304,793	\$ 5,000,000	\$ 7,400,000	\$ 7,400,000
Refunds-Local Option	405,227,472	414,000,000	430,000,000	430,000,000
Total Disposition of Resources	<u>\$ 450,532,265</u>	<u>\$ 419,000,000</u>	<u>\$ 437,400,000</u>	<u>\$ 437,400,000</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6259290001) Military Service Tax Refunds

Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 2,175,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Estimated Revisions	35,117	0	0	0
	<u>2,210,117</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>
Total Resources	<u>\$ 2,210,117</u>	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>
Disposition of Resources				
State Aid	<u>\$ 2,210,117</u>	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6259310001) Tax Gap Collections
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Receipts				
Multi Suspense	\$ 12,640,278	\$ 16,295,185	\$ 16,426,335	\$ 16,426,335
FTE	76.25	85.21	84.43	84.43
Disposition of Resources				
Personal Services-Salaries	\$ 6,351,354	\$ 7,215,619	\$ 7,219,551	\$ 7,219,551
Personal Travel In State	60	0	600	600
Personal Travel Out of State	9,271	12,075	8,800	8,800
Office Supplies	15,400	16,986	16,986	16,986
Printing & Binding	28,042	32,840	34,255	34,255
Postage	241,977	240,635	270,502	270,502
Communications	19,131	19,700	24,900	24,900
Professional & Scientific Services	51,219	111,942	152,280	152,280
Reimbursement to Other Agencies	103,136	166,946	211,212	211,212
ITS Reimbursements	5,025,638	7,451,222	7,451,222	7,451,222
IT Outside Services	381,234	392,996	403,396	403,396
Gov Fund Type Transfers - Attorney C	191,208	197,083	197,083	197,083
Equipment - Non-Inventory	30	100	100	100
IT Equipment	222,578	437,041	435,448	435,448
Total Disposition of Resources	\$ 12,640,278	\$ 16,295,185	\$ 16,426,335	\$ 16,426,335

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,880,839	\$ 17,880,839	\$ 17,880,839	\$ 17,880,839
Other Resources				
Balance Brought Forward (Approps)	272,450	150,136	0	0
Receipts				
Intra State Receipts	12,386,550	12,682,667	12,650,662	12,650,662
Reimbursement from Other Agencies	2,547,993	2,553,000	2,553,000	2,553,000
Gov Fund Type Transfers - Other Age	379,994	389,400	390,350	390,350
Refunds & Reimbursements	6,628	3,050	6,150	6,150
Other Sales & Services	55	0	0	0
	<u>15,321,219</u>	<u>15,628,117</u>	<u>15,600,162</u>	<u>15,600,162</u>
Total Resources	<u>\$ 33,474,508</u>	<u>\$ 33,659,092</u>	<u>\$ 33,481,001</u>	<u>\$ 33,481,001</u>
FTE	<u>211.98</u>	<u>229.79</u>	<u>230.57</u>	<u>230.57</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,233,109	\$ 19,226,645	\$ 19,360,280	\$ 19,360,280
Personal Travel In State	52,094	60,000	54,700	54,700
State Vehicle Operation	16,205	18,000	17,000	17,000
Depreciation	3,018	5,184	5,148	5,148
Personal Travel Out of State	68,250	83,215	68,315	68,315
Office Supplies	163,655	168,352	170,699	170,699
Facility Maintenance Supplies	191	0	0	0
Equipment Maintenance Supplies	25,272	24,500	12,900	12,900
Printing & Binding	141,368	153,160	156,745	156,745
Postage	967,489	939,365	1,015,498	1,015,498

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (625T010001) Revenue, Department of

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Communications	322,535	335,500	324,100	324,100
Rentals	223,500	235,463	237,115	237,115
Professional & Scientific Services	161,558	144,700	188,500	188,500
Outside Services	2,853,472	3,091,890	2,941,790	2,941,790
Advertising & Publicity	1,372	500	500	500
Outside Repairs/Service	1,125	1,000	1,000	1,000
Reimbursement to Other Agencies	390,986	448,214	521,619	521,619
ITS Reimbursements	5,651,763	6,268,154	5,949,790	5,949,790
IT Outside Services	976,546	801,796	801,796	801,796
Gov Fund Type Transfers - Attorney C	693,575	730,368	730,368	730,368
Gov Fund Type Transfers - Other Age	70,656	78,700	76,100	76,100
Equipment	19,129	0	0	0
Equipment - Non-Inventory	47,913	14,900	15,600	15,600
IT Equipment	985,113	716,986	719,038	719,038
Other Expense & Obligations	1,131	1,500	1,300	1,300
Licenses	1,127	1,000	1,100	1,100
Fees	102,085	110,000	110,000	110,000
Balance Carry Forward (Approps)	150,136	0	0	0
Reversions	150,136	0	0	0
Total Disposition of Resources	<u>\$ 33,474,508</u>	<u>\$ 33,659,092</u>	<u>\$ 33,481,001</u>	<u>\$ 33,481,001</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (625T040001) Tobacco Reporting Requirements
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 18,416	\$ 18,416	\$ 18,416	\$ 18,416
Disposition of Resources				
Personal Services-Salaries	\$ 14,973	\$ 14,216	\$ 14,716	\$ 14,716
Personal Travel In State	161	200	200	200
Personal Travel Out of State	3,283	4,000	3,500	3,500
Total Disposition of Resources	\$ 18,416	\$ 18,416	\$ 18,416	\$ 18,416

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (625T260001) Commercial & Industrial Property Tax Replace Supplemental
Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Supplementals	\$ 9,500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	9,500,000	0	0
Total Resources	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Age	\$ 0	\$ 9,500,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	9,500,000	0	0	0
Total Disposition of Resources	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>