



Terry E. Branstad *Governor of Iowa*
Kim Reynolds *Lieutenant Governor*
Stephen Larson *Administrator*

Date: July 7, 2016

Administration and Regulation Appropriations Subcommittee
Legislative Services Agency
Department of Management
Legislative Fiscal Committee of the Legislative Council

RE: Report on the use of Reversions

Dear Sirs and Madams:

In accordance with Iowa Code section 8.62, I have attached a spreadsheet showing how the Iowa Alcoholic Beverages Division has used its reversion funds in Fiscal year 2016, which were carried over from Fiscal Year 2015. These funds were put towards a project to improve and upgrade the Iowa Alcoholic Beverages Licensing and Compliance programs.

Thank you,

A handwritten signature in black ink, appearing to read "T. Halbur", written over a horizontal line.

Todd Halbur, Comptroller
Accounting Department
Iowa Alcoholic Beverages Division
Telephone (515) 725-2087
Halbur@IowaABD.com

Date	Description	Invoice	Amount	Balance
07/01/2015	Carryover Amount		\$ 5,295.00	\$ 5,295.00
05/06/2016	CaraSoft Invoice SalesForce Original invoice \$17,216.04	IN353238	\$ 5,295.00	0.00