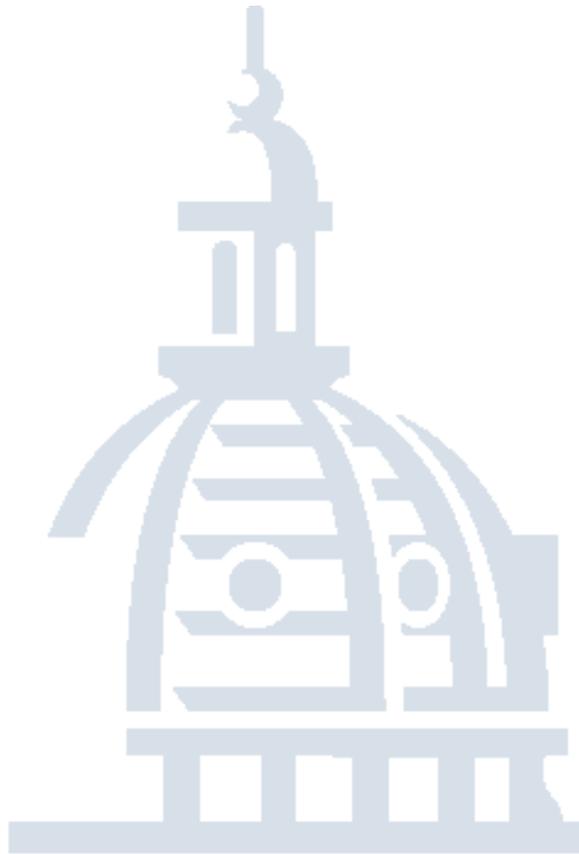

STATE OF IOWA
FY 2012
YEAR END REPORT ON
GENERAL FUND
REVENUES AND APPROPRIATIONS



FISCAL SERVICES DIVISION
DECEMBER 2012



Introduction

This report provides a summary of Iowa's FY 2012 General Fund budget. The report examines the changes in revenues and appropriation activity through the fiscal year. The report also includes information on Iowa reserve funds and historical data on revenues and appropriations. Additional information on individual FY 2012 General Fund appropriations can be found in **Appendix A**.

Year in Review

The FY 2012 General Fund budget ended the fiscal year with a record surplus of \$688.1 million. This is the third consecutive year that the surplus has increased. To understand how the surplus reached this level, one needs to look back to FY 2009. By the end of FY 2009, the State General Fund ended the fiscal year with a zero balance. Net receipts equaled net appropriations. At the close of FY 2010 and FY 2011, the surpluses were \$335.6 million and \$554.6 million, respectively. The growth in the surplus during this period can be attributed to net General Fund revenue growth outpacing the growth in net appropriations. By the end of FY 2012, net General Fund receipts were \$377.1 million (6.4%) higher than receipts at the close of FY 2009. This represents an average annual increase of 2.1% during this period. In contrast, net appropriations for FY 2012 were \$70.4 million (1.2%) higher than the FY 2009 level, representing an average annual increase of just 0.4%.

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Revenues				
Receipts and Transfers	\$ 7,106.5	\$ 6,852.3	\$ 7,104.1	\$ 7,481.0
Tax Refunds	- 803.9	- 859.1	- 826.0	- 820.6
School Infrastructure Refunds	- 385.8	- 372.5	- 394.1	- 410.6
Accruals	17.2	13.1	15.0	61.3
Net General Fund Receipts	<u>5,934.0</u>	<u>5,633.8</u>	<u>5,899.0</u>	<u>6,311.1</u>
Econ. Emrg. Fund Transfer				381.4
Total Net Revenues	<u>\$ 5,934.0</u>	<u>\$ 5,633.8</u>	<u>\$ 5,899.0</u>	<u>\$ 6,692.5</u>
Appropriations				
Appropriations	\$ 5,959.0	\$ 5,304.7	\$ 5,351.9	\$ 6,012.5
Reversions	- 25.0	- 6.5	- 7.5	- 8.1
Net Appropriations	<u>\$ 5,934.0</u>	<u>\$ 5,298.2</u>	<u>\$ 5,344.4</u>	<u>\$ 6,004.4</u>
Ending Balance - Surplus	<u>\$ 0.0</u>	<u>\$ 335.6</u>	<u>\$ 554.6</u>	<u>\$ 688.1</u>

Another significant factor contributing to the \$688.1 million surplus in FY 2012 was the transfer of \$381.4 million from the Economic Emergency Fund to the General Fund. Under Iowa law, the General Fund surplus is first deposited into the State's two reserve funds until the combined balances in these funds equal 10.0% of annual revenues. Once the 10.0% threshold is met, the excess dollars are transferred back to the General Fund

and are available for appropriation in the subsequent fiscal year. The last time excess surplus dollars were transferred back to the General Fund, due to the reserve fund balances equaling 10.0% of total receipts, was FY 2001. **Table 1** provides a summary of General Fund revenue and appropriations from FY 2009 to FY 2012.

By the time the books were closed on the State’s FY 2012 finances, actual year-end net General Fund receipts had increased to \$6.311 billion. This represented an additional \$258.0 million in revenue to the General Fund not previously included in the budget that was in place at the close of the 2012 Legislative Session. The increase was the result of strong growth in the final three months of the fiscal year in personal income taxes, sales/use tax, and corporate taxes.

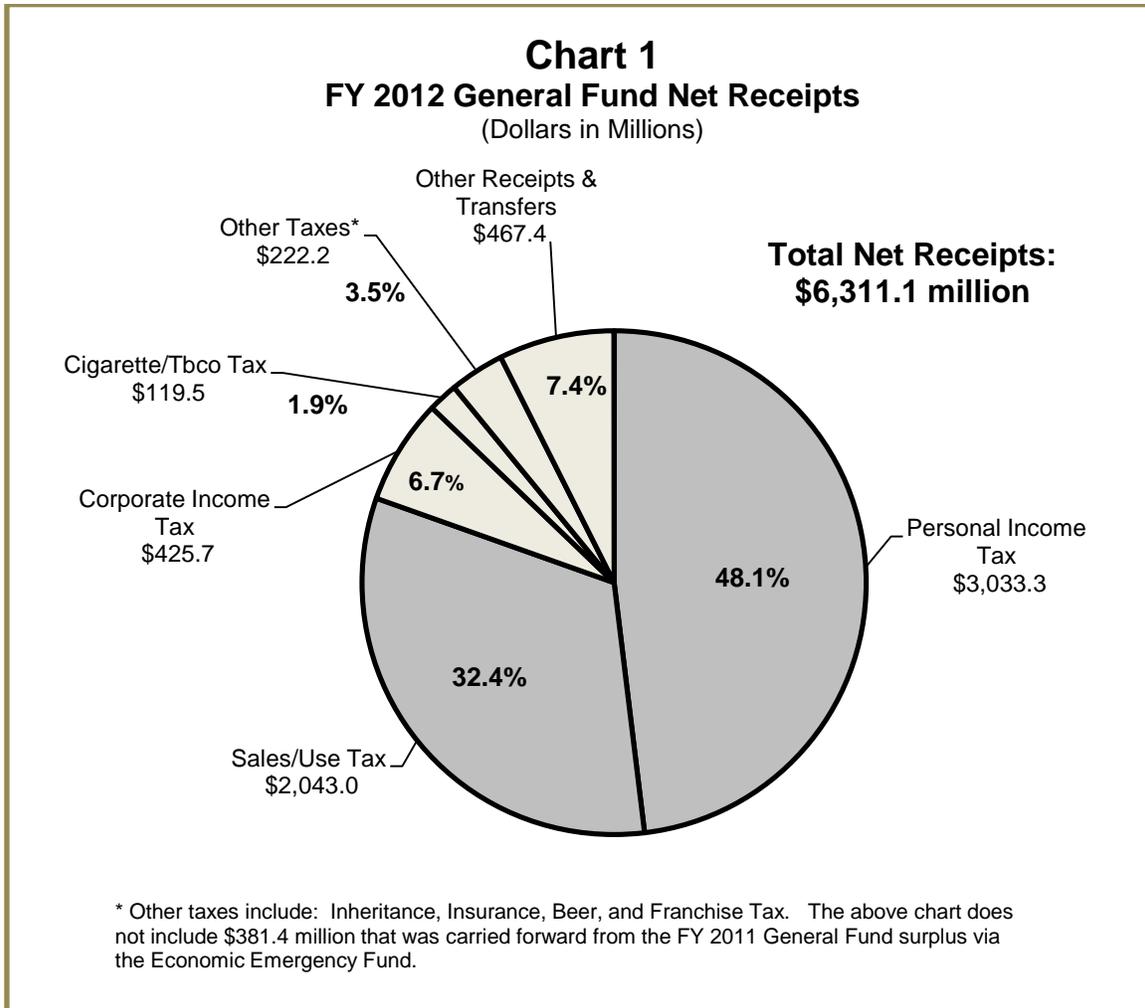
The 2011 General Assembly originally appropriated a total of \$6.000 billion from the General Fund for FY 2012. During the 2012 Legislative Session, \$2.6 million in net supplemental appropriations were enacted and \$7.8 million was added to the budgets of various standing appropriations. At the close of the fiscal year, standing appropriations were adjusted upward by an additional \$2.4 million resulting in total appropriations of \$6.013 billion for FY 2012. State agencies also reverted \$8.1 million, leaving a year-end General Fund surplus of \$688.1 million.

Table 2 shows how the FY 2012 budget was impacted by the changes in revenue estimates and appropriation adjustments from the time the budget was first enacted during the 2011 Legislative Session to the close of the fiscal year.

	Enacted 2011 Session	Revised 2012 Session	Actual FY 2012
Funds Available:			
REC Estimate/Actual Receipts	\$ 6,188.9	\$ 6,051.2	\$ 6,311.1
Revenue Adjustments	- 196.5	1.9	0.0
Subtotal Net Receipts	5,992.4	6,053.1	6,311.1
Economic Emergency Fund Transfer	287.5	381.4	381.4
Total Funds Available	\$ 6,279.9	\$ 6,434.5	\$ 6,692.5
Appropriations and Expenditures:			
Enacted Appropriations	5,999.7	5,999.7	5,999.7
Adjustments to Standing Appropriations		7.8	10.2
Net Supplemental/Deappropriations		2.6	2.6
Total Appropriations	5,999.7	6,010.1	6,012.5
Reversions	- 2.0	- 6.3	- 8.1
Net Appropriations	\$ 5,997.7	\$ 6,003.8	\$ 6,004.4
Ending Balance - Surplus	\$ 282.2	\$ 430.7	\$ 688.1

General Fund Net Revenues and Refunds

During FY 2012, the State General Fund collected \$7.434 billion in gross revenue, \$108.7 million in revenue transfers, and refunded \$1.231 billion for total net revenue of \$6.311 billion. This is an increase of \$412.1 million (7.0%) compared to FY 2011. Of the total \$6.311 billion, 80.4% (\$5.076 billion) is from income taxes and sales/use taxes (net of refunds). **Chart 1** shows the sources of net General Fund revenue for FY 2012.



Since FY 2003, net General Fund revenue (excluding transferred revenue) increased from \$4.355 billion to \$6.202 billion, an increase of \$1.848 billion (42.4%). This represents an average annual increase of 4.0%. The annual changes are shown on **Chart 2**. After several years of annual growth from FY 2004 through FY 2008, revenues declined 4.5% in FY 2009 and FY 2010, representing dollar reductions of \$270.5 million and \$256.3 million, respectively. Revenues returned to positive growth the following two fiscal years, increasing \$320.7 million (5.8%) in FY 2011 and \$389.0 million (6.7%) in FY 2012.

Net income tax revenue produced 60.9% of the growth, while net sales/use tax produced 23.3%, and net corporate tax produced 15.4%. The remaining items account for 0.5% of the revenue growth over the nine years. Including transfer revenue, General Fund revenue grew at an average annual rate of 3.9% from FY 2003 to FY 2012. Excluding transfers the average rate of growth was 4.0%. The following chart presents annual revenue growth excluding transfers. In FY 2006, revenue produced growth of 8.2%, while negative growth was experienced in FY 2003 (-0.5%), FY 2009 (-4.5%), and FY 2010 (-4.5%). Fiscal year 2012 growth equaled 6.7%.

In the above analysis, transfer revenue is excluded in order to better analyze the true factors influencing net revenue differences across fiscal years. Transfers often include large one-time movements of revenue from non-General Fund sources to the General Fund and the amount may vary significantly from year to year. Transferred revenue has little to do with the underlying tax base and tax rates of the State General Fund.

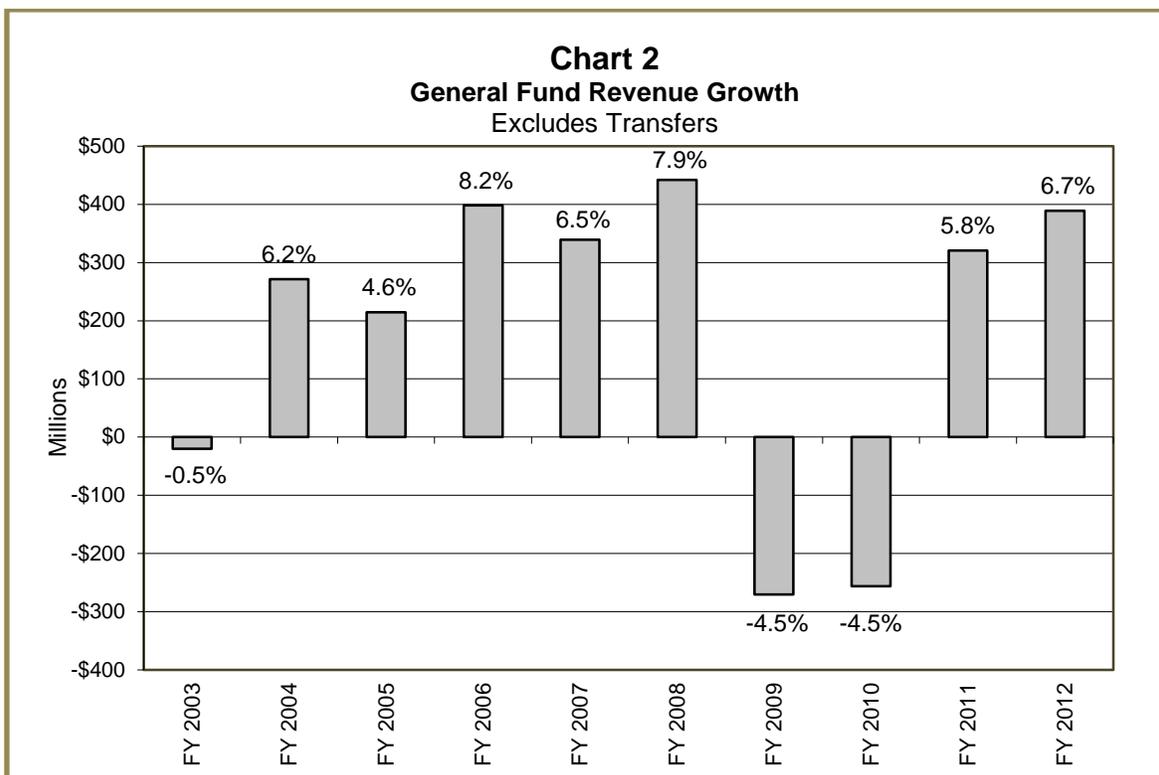
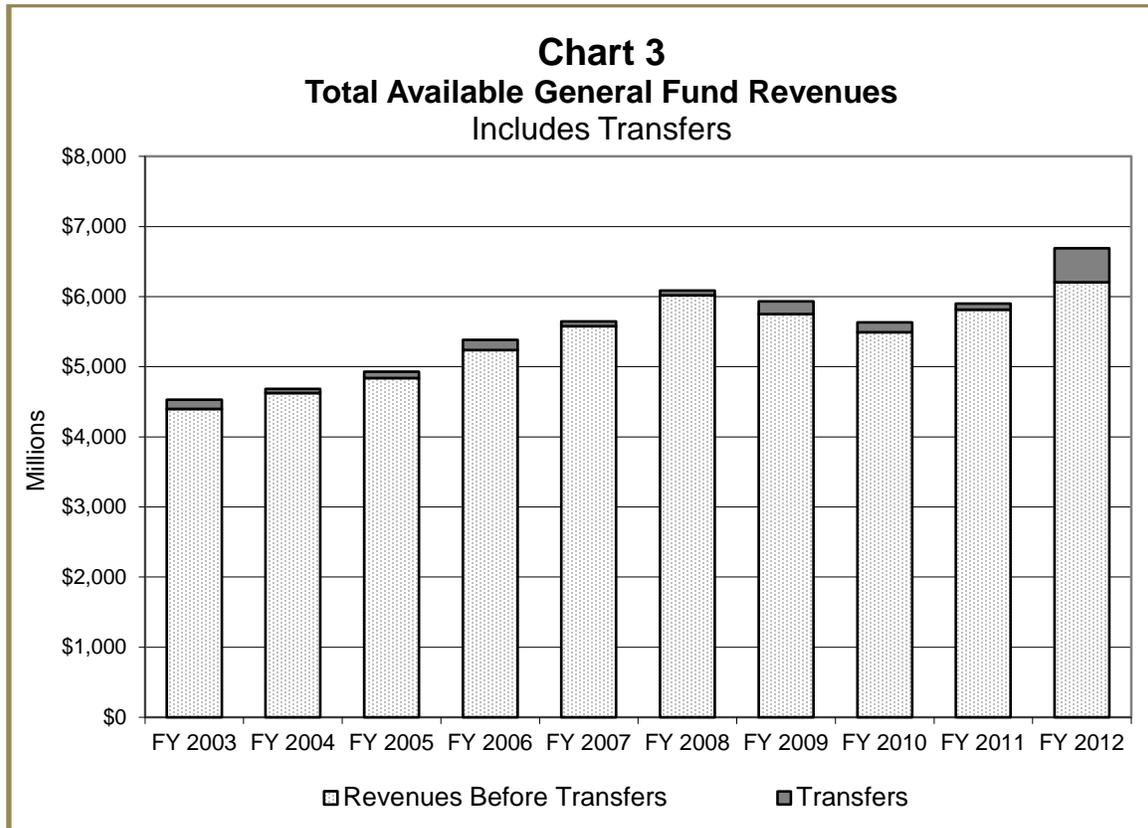
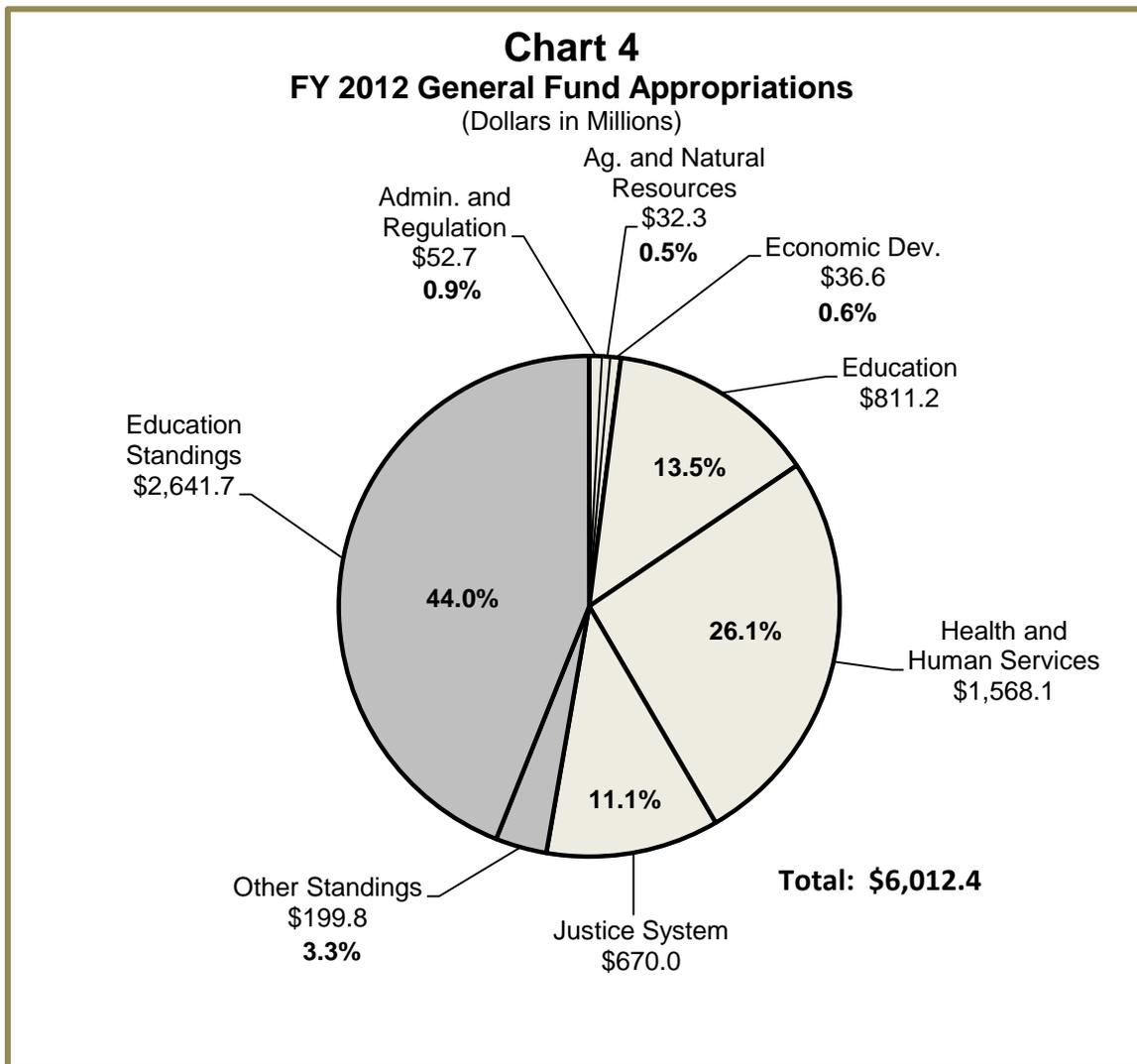


Chart 3 shows total net General Fund revenues from FY 2003 to FY 2012, including transfers. These revenues reflect the amounts the General Assembly and the Governor use for budgeting purposes. Total General Fund revenues for FY 2012 increased \$793.5 million (13.5%) compared to FY 2011. Of this increase, \$412.1 million was due to the increase in net General Fund receipts, while an additional \$381.4 million was transferred to the General Fund from the Economic Emergency Fund.



Appropriations

The final FY 2012 General Fund appropriations totaled \$6.012 billion. For purposes of this report, tax refunds are treated as adjustments to revenues. **Chart 4** shows the distribution of the FY 2012 appropriations by budget subcommittee area. The gray shaded sections represent standing appropriations. Standing appropriations are explained in greater detail on page 9. Standing appropriations comprised 47.2% (\$2.842 billion) of the total appropriations during FY 2012. The standing appropriations for K-12 education made up 43.9% of the total FY 2012 appropriations.



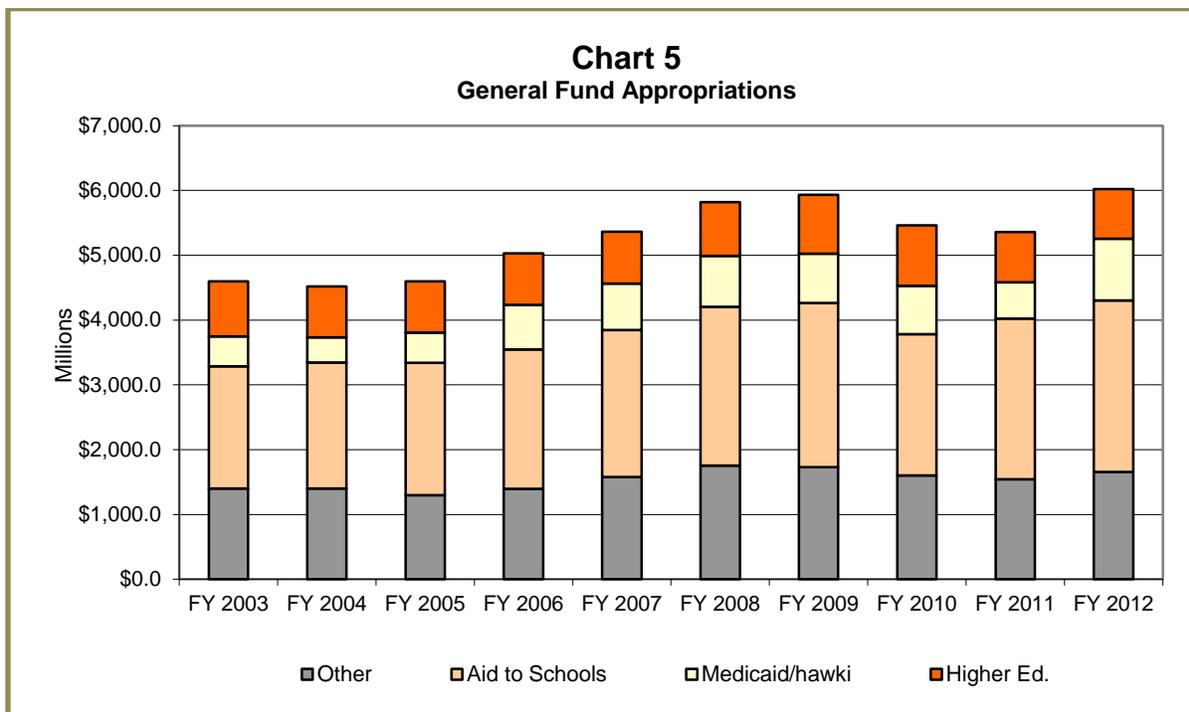
NOTE: The gray shaded areas indicate standing appropriations.

Summary of General Fund Appropriation Changes

When compared to FY 2003, General Fund appropriations have increased \$1.478 billion (32.6%). This equates to an average annual increase of 3.2%. In comparison, the average annual increase in the consumer price index (CPI) during this period was 2.5%.

Approximately 72.5% of all General Fund appropriations fund K-12 education, Medicaid and hawk-i programs, and higher education (Regents universities, community colleges, and the College Student Aid Commission). This percentage has remained fairly consistent over the last 10 years. Over this 10-year period, aid to schools and the Medicaid/hawk-i Programs have contributed to the majority of the growth in General Fund appropriations. Appropriations to K-12 schools increased \$760.4 million (40.3%) while appropriations for Medicaid and hawk-i increased \$494.2 million (107.7%). During this period, General Fund appropriations for higher education decreased by \$30.5 million (3.9%).

Chart 5 shows total General Fund appropriations since FY 2003 and depicts the portion appropriated for K-12 education, Medicaid and hawk-i programs, and higher education.



Summary of FY 2012 Appropriation Activity

Appropriations enacted by the General Assembly and signed into law by the Governor act as spending authority for the subsequent fiscal year for State government.

Appropriations can be adjusted for several factors throughout the fiscal year, including supplemental appropriations, deappropriations, adjustments authorized in statute to standing appropriations to account for actual expenditures, and across-the-board reductions initiated by the Governor.

In addition, other factors can affect the spending authority of state government during the fiscal year. Other activity associated with appropriated funds includes: balances brought forward from the previous fiscal year, transfers between appropriations, reversions, and unspent funds that are allowed to carry forward into the next fiscal year. Allowing funds to carry forward can be authorized through the Iowa Code, and therefore does not require annual reauthorization, or can be enacted in session law, which typically applies to a single fiscal year.

The General Fund appropriations enacted during the 2011 Legislative Session totaled \$6.000 billion for FY 2012. During the 2012 Legislative Session a net total of \$2.6 million of supplemental appropriations and deappropriations were enacted. By the end of FY 2012, the standing appropriations were adjusted upward by \$10.2 million. These changes resulted in net appropriations of \$6.012 billion.

In addition to the appropriation adjustments, \$88.7 million of FY 2011 appropriated funds were carried forward for expenditure in FY 2012, while \$64.8 million of appropriated funds were unspent in FY 2012 and were allowed to carry forward to FY 2013 for expenditure. By the end of FY 2012, departments reverted \$8.1 million in appropriated funds back to the General Fund. The net expenditure of appropriated funds totaled \$6.021 billion for FY 2012 as outlined in **Table 3** below.

General Fund Appropriations	FY 2012
Enacted Appropriations 2011 Session	\$ 5,999,668,308
Supplementals/Deappropriations	2,618,643
Adjustments to Standings	10,166,365
Total Net Appropriations	\$ 6,012,453,316
Other Activity	
Balance forward from the previous year	\$ 81,732,823
Appropriation Transfers In	368,821
Appropriation Transfers Out	-368,821
Balance Carry Forward to the next year	-64,790,564
Reversions Total	-8,077,832
Total Other Activity	\$ 8,864,427
Total Net Appropriations Expended	\$ 6,021,317,743

Adjustments to Standing Appropriations

There are two types of standing appropriations in the Iowa Code: limited and unlimited. A standing limited appropriation has a specific dollar amount that is established in the Iowa Code. For example, Iowa Code section 421.1 specifically appropriates \$39.1 million from the General Fund for the Agricultural Land Tax Credit Fund. The Agricultural Land Tax Credit Fund is guaranteed this appropriation unless the General Assembly, with the signature of the Governor, enacts legislation that changes the amount in the Iowa Code.

A standing unlimited appropriation does not have a dollar amount specified in the Iowa Code. The exact amount expended through these appropriations is not known until the close of the fiscal year. As the General Assembly develops the budget, an estimated amount is included for the standing unlimited appropriations. At the close of the fiscal year, these estimated appropriations are adjusted to reflect actual expenditures. For example, Iowa Code section 25.2 authorizes the State Appeal Board to pay claims against the State under certain circumstances. There is no specified dollar limit to the amount Board can approve. When the FY 2012 budget was first enacted \$3.6 million was budgeted for State Appeal Board claims. By the close of the fiscal year the Board had approved claims totaling \$17.2 million, necessitating an adjustment of \$13.6 million.

Table 4 lists the standing unlimited appropriations, including the initial amount budgeted, associated adjustments, and the final net appropriation amount.

<u>Department</u>	<u>Appropriation Name</u>	<u>Budgeted Appropriation</u>	<u>Adjustments</u>	<u>Final Net Appropriation</u>
Education	State Foundation School Aid	\$ 2,624,200,000	\$ -373,414	2,623,826,586
Legislative Branch	Legislative Branch	35,750,000	-2,841,748	32,908,252
Revenue	Elderly & Disabled Tax Credit	24,957,000	-366,527	24,590,473
Management	Appeal Board Claims	3,586,307	13,651,587	17,237,894
Revenue	Military Service Tax Refunds	2,400,000	-114,465	2,285,535
Administrative Services	Unemployment Compensation	440,371	169,552	609,923
Executive Council	Court Costs	59,772	486,103	545,875
Human Services	Child Abuse Prevention	217,772	-20,706	197,066
Executive Council	Drainage Assessment	20,227	147,566	167,793
Public Defense	Compensation and Expense	344,644	-222,328	122,316
Administrative Services	Volunteer EMS Provider Death Benefit	0	100,000	100,000
Administrative Services	Federal Cash Management	356,587	-346,643	9,944
Corrections	State Cases Court Costs	59,733	-59,733	0
Executive Council	Public Improvements	39,848	-39,848	0
Governor's Office	Interstate Extradition	3,032	-3,032	0
Total		<u>\$ 2,692,435,293</u>	<u>\$ 10,166,364</u>	<u>\$ 2,702,601,657</u>

Supplemental Appropriations and Deappropriations

The net total of all supplemental appropriations and deappropriations for FY 2012 resulted in a net increase of \$2.6 million to General Fund appropriations. The General Assembly enacted several bills during the 2012 Legislative Session that made supplemental appropriations and deappropriations to FY 2012 budgets. These are summarized on **Table 5**.

- The appropriation changes enacted in SF 2071 (FY 2012 Supplemental Appropriations Act) resulted in a net increase of \$999,000. The Act provided supplemental appropriations of \$7.5 million to the Department of Corrections primarily to cover a budget shortfall for salaries at all of the prison institutions and judicial district departments. The Act also deappropriated \$6.5 million from the FY 2012 appropriation for Medicaid to partially offset the \$7.5 million appropriation to the Department of Corrections. Based on estimates of the Legislative Services Agency at the time, it was determined that the overall funding for Medicaid would still be adequate to cover the projected need for assistance for FY 2012 even with the \$6.5 million deappropriations. Senate File 2071 also included a provision that would have deappropriated \$1.0 million from State agencies’ utility expense budgets; however, the provision was vetoed by the Governor.
- House File 2465 (FY 2012 Standing Appropriations Act) provided a supplemental appropriation of \$320,000 to the Department of Cultural Affairs to preserve and restore the Iowa State Memorial at Vicksburg National Military Park in Mississippi.
- Senate File 2324 (Workforce Development Appropriations Act) provided \$15.9 million in supplemental appropriations to the Department of Workforce Development to restore funding to the Department that was nullified as the result of the March 16, 2012, Supreme Court in *Homan et al v. Branstad*.
- Senate File 2007 (National Guard Education Assistance Appropriations Act) appropriated \$1.3 million to the College Student Aid Commission for the National Guard Educational Assistance Program to prevent a reduction in tuition assistance for National Guard recipients during the second semester of the 2011 - 2012 school year.

Table 5
FY 2012 Supplemental Appropriations and Deappropriations

Special Department Name	SF 2071	HF 2465	Supreme Court Ruling	SF 2324	SF 2007	Total
College Student Aid	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000	\$ 1,300,000
Corrections	7,498,643					7,498,643
Cultural Affairs		320,000				320,000
Workforce Development			-15,851,758	15,851,758		0
Human Services	-6,500,000					-6,500,000
Grand Total	\$ 998,643	\$ 320,000	\$ -15,851,758	\$ 15,851,758	\$ 1,300,000	\$ 2,618,643

*On March 16, 2012, the Iowa Supreme Court ruling in *Homan et al v. Branstad* nullified certain FY 2012 appropriations for the Department of Workforce Development. These appropriations were subsequently restored with the enactment of SF 2324 (Workforce Development Appropriations Act).

Balances Brought Forward

State agencies carried forward a total of \$81.7 million from FY 2011 appropriations to FY 2012 and \$64.8 million from FY 2012 appropriations to FY 2013. There are several circumstances that result in appropriated funds being carried forward to the next fiscal year.

- Iowa Code section [8.62](#) allows State agencies to use 50.0% of unspent appropriated funds for employee training, technology enhancement, or purchases of goods and services from Iowa prison industries. Of the total \$81.7 million carried forward from FY 2011 to FY 2012, agencies were allowed to use \$1.7 million for purposes designated in Iowa Code section 8.62.
- Some agencies are provided authorization through legislation to carry forward unspent appropriated funds for program expenses in the next fiscal year.
- Some appropriated funds become obligated during the fiscal year they were made. However, a portion of the payments against those obligations may not be paid until the following fiscal year. The funds that the Executive Council approves through the Performance of Duty account fall into this category. The majority of these funds have been approved for disaster relief by the Council.

The carryforward balances are summarized by department in **Tables 6** and **7** below.

	Balance Carryforward
Human Services, Department of	\$ 39,237,917
Executive Council	25,004,595
Veterans Affairs, Department of	4,179,704
Cultural Affairs, Department of	3,000,189
Education, Department of	2,695,686
Administrative Services, Department of	2,065,629
Economic Development, Department of	1,783,800
Transportation, Department of	734,993
Inspections & Appeals, Department of	660,137
College Student Aid Commission	533,690
Iowa Workforce Development	507,004
Public Safety, Department of	307,233
Corrections, Department of	274,580
Regents, Board of	191,763
Agriculture and Land Stewardship	141,781
All Other Agencies	414,122
Total	\$ 81,732,823

Table 7
Balances Carried Forward from
FY 2012 to FY 2013

	Balance Carryforward
Human Services, Department of	\$ 29,565,596
Executive Council	22,833,581
Veterans Affairs, Department of	4,933,156
Cultural Affairs, Department of	438,364
Education, Department of	1,179,812
Administrative Services, Department of	2,229,813
Economic Development, Department of	825,048
Transportation, Department of	207,478
Inspections & Appeals, Department of	511,717
College Student Aid Commission	264,004
Iowa Workforce Development	649,791
Public Safety, Department of	35,586
Corrections, Department of	453,108
Regents, Board of	126,501
Agriculture and Land Stewardship	140,546
All Other Agencies	396,463
Total	\$ 64,790,564

Appropriation Transfers

Iowa Code section [8.39](#), allows the Governor to transfer funds between line-item appropriations if an appropriation is insufficient to meet the legitimate expenses of a department. During FY 2012, the Governor’s transfer authority was used only one time. In July 2012, a transfer of \$369,000 was made from the Cherokee Mental Health Institute to the Civil Commitment Unit for Sexual Offenders. The transfer was needed to cover costs associated with an increase in the number of patients at the Civil Commitment Unit for Sexual Offenders.

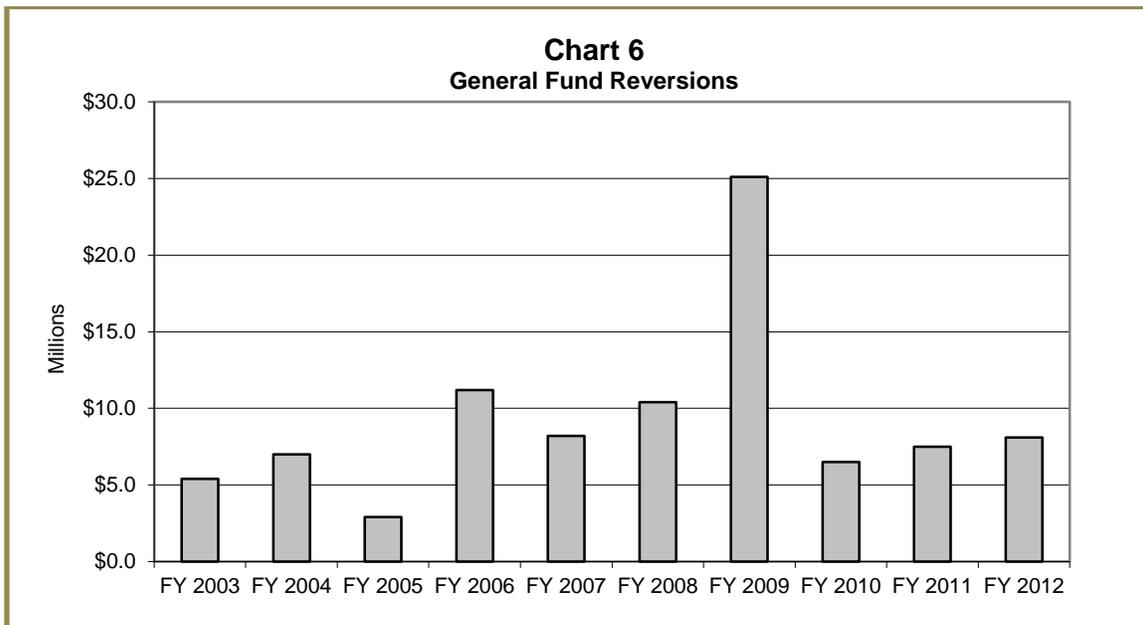
Reversions

Unless an agency is allowed to carry forward unspent funds from an appropriation, the unspent funds will revert to the fund from which appropriated. **Table 8** shows that State agencies reverted a total of \$8.1 million from FY 2012 General Fund appropriations. Sixty-five percent of the reversions were from appropriations to the Department of Inspections and Appeals for the Office of the Public Defender, and the Department Human Services.

Table 8
FY 2012 General Fund Reversions

	Reversion Amount	Percent of Total
Inspections & Appeals, Department of	\$ 2,762,284	34.2%
Human Services, Department of	2,477,441	30.7%
Education, Department of	550,059	6.8%
Administrative Services, Department of	481,496	6.0%
College Student Aid Commission	426,799	5.3%
Corrections, Department of	368,194	4.6%
Public Health, Department of	300,971	3.7%
Revenue, Department of	139,191	1.7%
Human Rights, Department of	118,796	1.5%
All Other Agencies	452,600	5.6%
Total	\$ 8,077,832	100.0%

Reversions can vary significantly from year to year. In FY 2005, reversions were less than \$3.0 million and in FY 2009, they reached \$25.1 million. Over the last 10 years, reversions have averaged approximately \$9.2 million per year. The reversions for the last three fiscal years have been slightly below average. **Chart 6** shows reversions for the last 10 years.



Reserve Funds (“Rainy Day Funds”)

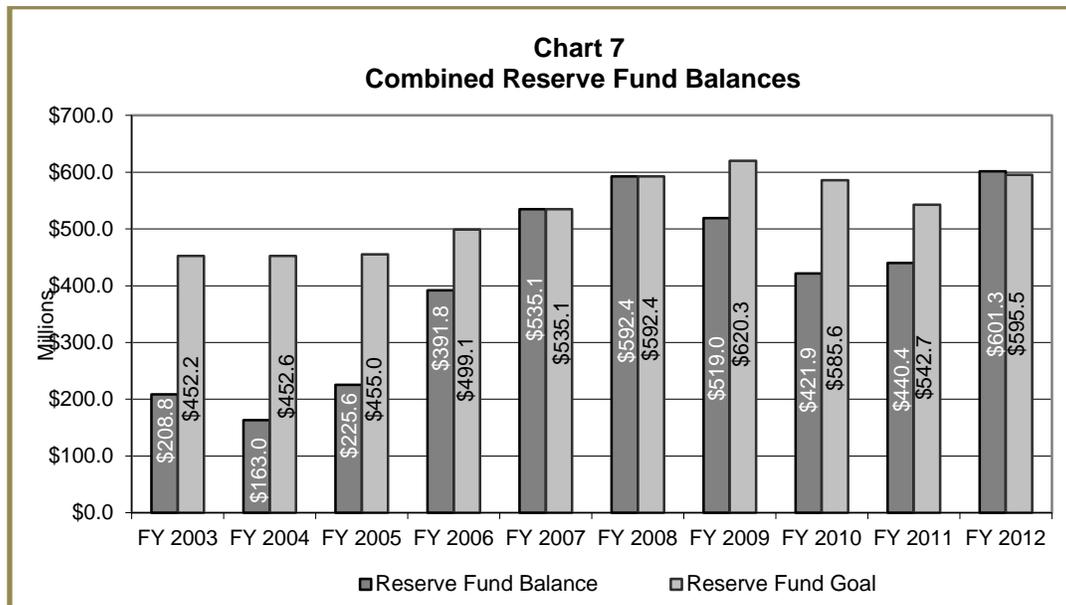
The State’s Cash Reserve and Economic Emergency Funds had combined ending balances totaling \$601.3 million in FY 2012 (Table 9). Due to timing issues related to reconciling the year-end State finances, the FY 2012 ending balances in the reserve funds exceeded the statutory maximum by \$5.8 million. This was due to the reversion of funds from the Cash Reserve and Economic Emergency Fund appropriations provided in prior fiscal years for Medicaid and the Iowa Finance Authority’s Jumpstart Program. The \$5.8 million excess will carry forward to FY 2013.

Table 9
State of Iowa Reserve Funds
(Dollars in Millions)

<u>Reserve Fund Balances</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Cash Reserve Fund	\$ 465.2	\$ 322.8	\$ 341.3	\$ 450.3
Economic Emergency Fund	53.8	99.1	99.1	151.0
Total	\$ 519.0	\$ 421.9	\$ 440.4	\$ 601.3

<u>Reserve Fund Statutory Maximums</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Cash Reserve Fund	\$ 465.2	\$ 439.2	\$ 407.0	\$ 446.6
Economic Emergency Fund	155.1	146.4	135.7	148.9
Total	\$ 620.3	\$ 585.6	\$ 542.7	\$ 595.5

The combined ending balances for FY 2012 represent an increase of \$160.9 million (36.5%) compared to the FY 2011 ending balance of \$440.4 million. FY 2012 was the first year since FY 2008 that both reserve funds attained the statutory maximum balances. Chart 7 compares the combined reserve fund balances to their statutory goals for the last 10 years.



STAFF CONTACTS:

David Reynolds (515-281-6934) david.reynolds@legis.state.iowa.gov
 Holly Lyons (515-281-7845) holly.lyons@legis.iowa.gov

STATE OF IOWA
FY 2012
YEAR END REPORT ON
GENERAL FUND
REVENUES AND APPROPRIATIONS

Appendix A

FISCAL SERVICES DIVISION
DECEMBER 2012



LEGISLATIVE
SERVICES AGENCY

Serving the Iowa Legislature

FY 2012 General Fund Appropriation Activity

Special Department Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Administrative Services, Department of Total	\$ 12,873,157	\$ -77,091	\$ 0	\$ 12,796,066	\$ 2,065,629	\$ 0	\$ 0	\$ -2,229,813	\$ -481,496	\$ 12,150,386
Aging, Iowa Department of Total	10,302,577	0	0	10,302,577	9,593	0	0	0	-28	10,312,141
Agriculture and Land Stewardship Total	16,783,504	0	0	16,783,504	141,781	0	0	-140,546	-5,746	16,778,993
Attorney General Total	12,484,161	0	0	12,484,161	0	0	0	0	-3,954	12,480,207
Auditor of State Total	905,468	0	0	905,468	364	0	0	0	-1,961	903,871
Blind, Iowa Commission for the Total	1,741,815	0	0	1,741,815	0	0	0	0	-18	1,741,797
Civil Rights Commission Total	1,297,069	0	0	1,297,069	3,391	0	0	0	0	1,300,460
College Student Aid Commission Total	57,605,112	0	1,300,000	58,905,112	533,690	0	0	-264,004	-426,799	58,747,999
Commerce, Department of Total	1,820,744	0	0	1,820,744	0	0	0	-72,457	-72,457	1,675,829
Corrections, Department of Total	346,714,536	-59,733	7,498,643	354,153,446	274,580	0	0	-453,108	-368,194	353,606,724
Cultural Affairs, Department of Total	5,391,644	0	320,000	5,711,644	3,000,189	0	0	-438,364	-312	8,273,158
Economic Development, Department of Total	11,271,863	0	0	11,271,863	1,783,800	0	0	-825,048	0	12,230,615
Education, Department of Total	2,870,644,875	-373,414	0	2,870,271,461	2,695,686	0	0	-1,179,812	-550,059	2,871,237,275
Executive Council Total	119,847	593,822	0	713,669	25,004,595	0	0	-22,833,581	0	2,884,683
Governor/Lt. Governor's Office Total	2,291,057	-3,032	0	2,288,025	0	0	0	-54,958	-55,379	2,177,688
Governor's Office of Drug Control Policy Total	290,000	0	0	290,000	0	0	0	0	-40	289,960
Human Rights, Department of Total	2,258,072	0	0	2,258,072	60,783	0	0	-98,051	-118,796	2,102,007
Human Services, Department of Total	1,506,838,499	-20,706	-6,500,000	1,500,317,794	39,237,917	368,821	-368,821	-29,565,596	-2,477,441	1,507,512,675
Inspections & Appeals, Department of Total	65,267,076	0	0	65,267,076	660,137	0	0	-511,717	-2,762,284	62,653,213
Iowa Ethics & Campaign Disclosure Board Total	475,000	0	0	475,000	76,473	0	0	-22,846	-29,877	498,750
Iowa Finance Authority Total	758,000	0	0	758,000	0	0	0	0	0	758,000
Iowa Workforce Development Total	15,851,758	0	0	15,851,758	507,004	0	0	-649,791	0	15,708,971
Judicial Branch Total	156,411,822	0	0	156,411,822	36,674	0	0	0	-95,923	156,352,573
Law Enforcement Academy Total	868,698	0	0	868,698	0	0	0	-7,179	-7,179	854,339
Legislative Branch Total	35,750,001	-2,841,748	0	32,908,253	0	0	0	0	0	32,908,253
Management, Department of Total	6,030,305	13,651,587	0	19,681,892	48,207	0	0	-31,612	-53,078	19,645,408
Natural Resources, Department of Total	12,266,688	0	0	12,266,688	0	0	0	0	0	12,266,688
Parole, Board of Total	1,053,835	0	0	1,053,835	9,025	0	0	-1,330	-1,330	1,060,201
Public Defense, Department of Total	7,708,563	-222,328	0	7,486,235	16,742	0	0	0	-2,205	7,500,771
Public Employment Relations Board Total	1,057,871	0	0	1,057,871	43,059	0	0	-16,328	-16,335	1,068,268
Public Health, Department of Total	47,017,955	0	0	47,017,955	0	0	0	0	-300,971	46,716,984
Public Safety, Department of Total	80,589,254	0	0	80,589,254	307,233	0	0	-35,586	-34,599	80,826,303
Regents, Board of Total	528,481,139	0	0	528,481,139	191,763	0	0	-126,501	-61,255	528,485,146
Revenue, Department of Total	163,743,070	-480,991	0	163,262,079	91,848	0	0	-88,323	-139,191	163,126,413
Secretary of State Total	2,895,585	0	0	2,895,585	3	0	0	-2,573	-2,573	2,890,443
Transportation, Department of Total	0	0	0	0	734,993	0	0	-207,478	0	527,515
Treasurer of State Total	854,289	0	0	854,289	17,959	0	0	-807	-807	870,635
Veterans Affairs, Department of Total	10,953,399	0	0	10,953,399	4,179,704	0	0	-4,933,156	-7,543	10,192,403
Grand Total	\$ 5,999,668,308	\$ 10,166,365	\$ 2,618,643	\$ 6,012,453,316	\$ 81,732,823	\$ 368,821	\$ -368,821	\$ -64,790,564	\$ -8,077,832	\$ 6,021,317,743

FY 2012 General Fund Appropriation Activity Administration and Regulation

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Administrative Services, Department of	853	Volunteer EMS Provider Death Benefit	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Administrative Services, Department of	C14	Technology Procurement	0	0	0	0	1,455,251	0	0	-1,297,485	0	157,766
Administrative Services, Department of	C31	I3 Distribution	3,277,946	0	0	3,277,946	0	0	0	0	0	3,277,946
Administrative Services, Department of	C32	Iowa Building Operations	995,535	0	0	995,535	0	0	0	-400,535	-400,535	194,464
Administrative Services, Department of	C85	Administrative Services, Dept.	4,020,344	0	0	4,020,344	15,410	0	0	-69,818	-69,818	3,896,118
Administrative Services, Department of	C86	Utilities	2,626,460	0	0	2,626,460	594,968	0	0	-450,832	0	2,770,596
Administrative Services, Department of	C87	Terrace Hill Operations	405,914	0	0	405,914	0	0	0	-11,143	-11,143	383,628
Administrative Services, Department of	824	Federal Cash Management Standing	356,587	-346,643	0	9,944	0	0	0	0	0	9,944
Administrative Services, Department of	825	Unemployment Compensation-State Standing	440,371	169,552	0	609,923	0	0	0	0	0	609,923
Administrative Services, Department of	826	Municipal Fire & Police Retirement	750,000	0	0	750,000	0	0	0	0	0	750,000
Administrative Services, Department of Total			12,873,157	-77,091	0	12,796,066	2,065,629	0	0	-2,229,813	-481,496	12,150,386
Auditor of State	P01	Auditor of State - General Office	905,468	0	0	905,468	364	0	0	0	-1,961	903,871
Auditor of State Total			905,468	0	0	905,468	364	0	0	0	-1,961	903,871
Iowa Ethics & Campaign Disclosure Board	P21	Iowa Ethics & Campaign Disclosure Board	475,000	0	0	475,000	76,473	0	0	-22,846	-29,877	498,750
Iowa Ethics & Campaign Disclosure Board Total			475,000	0	0	475,000	76,473	0	0	-22,846	-29,877	498,750
Commerce, Department of	P42	Alcoholic Beverages Operations	1,220,391	0	0	1,220,391	0	0	0	-67,655	-67,655	1,085,082
Commerce, Department of	P48	Professional Licensing Bureau	600,353	0	0	600,353	0	0	0	-4,803	-4,803	590,748
Commerce, Department of Total			1,820,744	0	0	1,820,744	0	0	0	-72,457	-72,457	1,675,829
Executive Council	4D4	Performance of Duty FY04	0	0	0	0	4,850	0	0	0	0	4,850
Executive Council	6D6	Performance of Duty FY 06	0	0	0	0	1,969	0	0	-1,969	0	0
Executive Council	7D7	Performance of Duty FY 07	0	0	0	0	1,003,225	0	0	-1,003,225	0	0
Executive Council	867	Court Costs	59,772	486,103	0	545,875	0	0	0	0	0	545,875
Executive Council	868	Public Improvements	39,848	-39,848	0	0	0	0	0	0	0	0
Executive Council	871	Drainage Assessment	20,227	147,566	0	167,793	0	0	0	0	0	167,793
Executive Council	8D8	Performance of Duty FY 08	0	0	0	0	1,629,421	0	0	-8,972,524	0	-7,343,103
Executive Council	9D9	Performance of Duty FY 09	0	0	0	0	124,332	0	0	-124,332	0	0
Executive Council	DT3	Performance of Duty FY10	0	0	0	0	414,317	0	0	-137,693	0	276,623
Executive Council	DT5	Performance of Duty FY11	0	0	0	0	21,826,481	0	0	-11,230,031	0	10,596,450
Executive Council	DT6	Performance of Duty FY12	0	0	0	0	0	0	0	-1,363,807	0	-1,363,807
Executive Council Total			119,847	593,822	0	713,669	25,004,595	0	0	-22,833,581	0	2,884,683
Governor/Lt. Governor's Office	856	Interstate Extradition	3,032	-3,032	0	0	0	0	0	0	0	0
Governor/Lt. Governor's Office	C71	Governor/Lt. Governor's Office	2,288,025	0	0	2,288,025	0	0	0	-54,958	-54,958	2,178,109
Governor/Lt. Governor's Office	C77	State-Federal Relations	0	0	0	0	0	0	0	0	-422	-422
Governor/Lt. Governor's Office Total			2,291,057	-3,032	0	2,288,025	0	0	0	-54,958	-55,379	2,177,688
Governor's Office of Drug Control Policy	C05	Drug Policy Coordinator	290,000	0	0	290,000	0	0	0	0	-40	289,960
Governor's Office of Drug Control Policy Total			290,000	0	0	290,000	0	0	0	0	-40	289,960
Human Rights, Department of	J71	Human Rights Administration	206,103	0	0	206,103	4,382	0	0	-2,507	-2,586	205,392
Human Rights, Department of	J72	Community Advocacy and Services	1,028,077	0	0	1,028,077	55,996	0	0	-94,918	-115,536	873,620
Human Rights, Department of	J79	Criminal & Juvenile Justice	1,023,892	0	0	1,023,892	405	0	0	-626	-674	1,022,996
Human Rights, Department of Total			2,258,072	0	0	2,258,072	60,783	0	0	-98,051	-118,796	2,102,007
Inspections & Appeals, Department of	Q50	Child Advocacy Board	2,680,290	0	0	2,680,290	36,637	0	0	-63,950	-67,641	2,585,336
Inspections & Appeals, Department of	Q51	Employment Appeal Board	42,215	0	0	42,215	6,666	0	0	-108	-108	48,666
Inspections & Appeals, Department of	Q61	Administration Division	1,527,740	0	0	1,527,740	81,361	0	0	-23,987	-57,358	1,527,756
Inspections & Appeals, Department of	Q63	Administrative Hearings Div.	528,753	0	0	528,753	33,332	0	0	-75,078	-85,104	401,903
Inspections & Appeals, Department of	Q64	Investigations Division	1,168,639	0	0	1,168,639	120,567	0	0	-65,747	-104,842	1,118,617
Inspections & Appeals, Department of	Q65	Health Facilities Division	3,555,328	0	0	3,555,328	0	0	0	-224,178	-224,177	3,106,973
Inspections & Appeals, Department of Total			9,502,965	0	0	9,502,965	278,563	0	0	-453,047	-539,230	8,789,251
Management, Department of	809	Special Olympics Fund	50,000	0	0	50,000	0	0	0	0	0	50,000
Management, Department of	890	Appeal Board Claims	3,586,307	13,651,587	0	17,237,894	0	0	0	0	0	17,237,894
Management, Department of	D01	Management Departmental Oper.	2,393,998	0	0	2,393,998	48,207	0	0	-31,612	-53,078	2,357,515
Management, Department of Total			6,030,305	13,651,587	0	19,681,892	48,207	0	0	-31,612	-53,078	19,645,408

FY 2012 General Fund Appropriation Activity Administration and Regulation

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Revenue, Department of	818	Ag Land Tax Credit	32,395,131	0	0	32,395,131	0	0	0	0	-632	32,394,499
Revenue, Department of	872	Printing Cigarette Stamps	124,652	0	0	124,652	0	0	0	0	0	124,652
Revenue, Department of	873	Refund Cigarette Stamps	0	0	0	0	0	0	0	0	0	0
Revenue, Department of	876	Refund Income Corp & Franchise Sale	0	0	0	0	0	0	0	0	0	0
Revenue, Department of	877	Homestead Tax Credit Aid	86,188,387	0	0	86,188,387	0	0	0	0	-50,237	86,138,150
Revenue, Department of	878	Tobacco Products Tax Refund	0	0	0	0	0	0	0	0	0	0
Revenue, Department of	879	Inheritance Refund	0	0	0	0	0	0	0	0	0	0
Revenue, Department of	880	Elderly & Disabled Property Tax Credit	24,957,000	-366,527	0	24,590,473	0	0	0	0	0	24,590,473
Revenue, Department of	881	School Infrastructure Transfer	0	0	0	0	0	0	0	0	0	0
Revenue, Department of	929	Military Service Tax Refunds	2,400,000	-114,465	0	2,285,535	0	0	0	0	0	2,285,535
Revenue, Department of	T01	Revenue, Department of	17,659,484	0	0	17,659,484	91,848	0	0	-88,323	-88,323	17,574,687
Revenue, Department of	T04	Tobacco Reporting Requirements	18,416	0	0	18,416	0	0	0	0	0	18,416
Revenue, Department of Total			163,743,070	-480,991	0	163,262,079	91,848	0	0	-88,323	-139,191	163,126,413
Secretary of State	D73	Secretary of State-Business Services	2,895,585	0	0	2,895,585	3	0	0	-2,573	-2,573	2,890,443
Secretary of State Total			2,895,585	0	0	2,895,585	3	0	0	-2,573	-2,573	2,890,443
Treasurer of State	D86	Treasurer - General Office	854,289	0	0	854,289	17,959	0	0	-807	-807	870,635
Treasurer of State Total			854,289	0	0	854,289	17,959	0	0	-807	-807	870,635
Grand Total			\$ 204,059,559	\$ 13,684,295	\$ 0	\$ 217,743,854	\$ 27,644,424	\$ 0	\$ 0	\$ -25,888,068	\$ -1,494,886	\$ 218,005,324

FY 2012 General Fund Appropriation Activity Agriculture and Natural Resources

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Agriculture and Land Stewardship	G41	GF-Administrative Division	\$ 16,497,308	\$ 0	\$ 0	\$ 16,497,308	\$ 4,330	\$ 0	\$ 0	\$ -3,095	\$ -3,095	\$ 16,495,448
Agriculture and Land Stewardship	G42	Avian Influenza	0	0	0	0	137,451	0	0	-137,451	0	0
Agriculture and Land Stewardship	GA4	Milk Inspections	189,196	0	0	189,196	0	0	0	0	-2,651	186,545
Agriculture and Land Stewardship	GA5	Farmers with Disabilities	97,000	0	0	97,000	0	0	0	0	0	97,000
Agriculture and Land Stewardship Total			16,783,504	0	0	16,783,504	141,781	0	0	-140,546	-5,746	16,778,993
Natural Resources, Department of	G72	GF-Natural Resources Operations	12,266,688	0	0	12,266,688	0	0	0	0	0	12,266,688
Natural Resources, Department of Total			12,266,688	0	0	12,266,688	0	0	0	0	0	12,266,688
Regents, Board of	L33	ISU - Veterinary Diagnostic Laboratory	3,237,636	0	0	3,237,636	0	0	0	0	0	3,237,636
Regents, Board of Total			3,237,636	0	0	3,237,636	0	0	0	0	0	3,237,636
Grand Total			\$ 32,287,828	\$ 0	\$ 0	\$ 32,287,828	\$ 141,781	\$ 0	\$ 0	\$ -140,546	\$ -5,746	\$ 32,283,317

FY 2012 General Fund Appropriation Activity Economic Development

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Cultural Affairs, Department of	812	County Endowment Funding - DCA Grants	\$ 416,702	\$ 0	\$ 0	\$ 416,702	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 416,702
Cultural Affairs, Department of	116	Battleship Iowa	0	0	0	0	3,000,000	0	0	0	0	3,000,000
Cultural Affairs, Department of	I21	Arts Council	933,764	0	0	933,764	48	0	0	0	0	933,812
Cultural Affairs, Department of	I22	Cultural Grants	172,090	0	0	172,090	0	0	0	-79,368	0	92,722
Cultural Affairs, Department of	I24	Historical Society	2,767,701	0	0	2,767,701	0	0	0	0	-307	2,767,394
Cultural Affairs, Department of	I25	Archiving Former Governor's Papers	65,933	0	0	65,933	0	0	0	0	0	65,933
Cultural Affairs, Department of	I26	Great Places	150,000	0	0	150,000	7	0	0	-38,996	0	111,011
Cultural Affairs, Department of	I37	Administrative Division - Cultural Affairs	171,813	0	0	171,813	46	0	0	0	0	171,859
Cultural Affairs, Department of	I40	Historic Sites	426,398	0	0	426,398	89	0	0	0	-5	426,482
Cultural Affairs, Department of	I41	Battle Flag Stabilization	60,000	0	0	60,000	0	0	0	0	0	60,000
Cultural Affairs, Department of	I42	Records Center Rent - GF	227,243	0	0	227,243	0	0	0	0	0	227,243
Cultural Affairs, Department of	IH1	Vicksburg National Military Park	0	0	320,000	320,000	0	0	0	-320,000	0	0
Cultural Affairs, Department of Total			5,391,644	0	320,000	5,711,644	3,000,189	0	0	-438,364	-312	8,273,158
Economic Development, Department of	822	Tourism marketing - Adjusted Gross Receipts	810,306	0	0	810,306	83,568	0	0	-85,679	0	808,195
Economic Development, Department of	E02	World Food Prize	500,000	0	0	500,000	0	0	0	0	0	500,000
Economic Development, Department of	E47	Economic Development Approp	9,783,424	0	0	9,783,424	1,649,457	0	0	-739,370	0	10,693,512
Economic Development, Department of	F01	ICVS-Promise	178,133	0	0	178,133	0	0	0	0	0	178,133
Economic Development, Department of	F44	Match HUD Historic Preservation Challenge Grants	0	0	0	0	50,775	0	0	0	0	50,775
Economic Development, Department of Total			11,271,863	0	0	11,271,863	1,783,800	0	0	-825,048	0	12,230,615
Iowa Finance Authority	F92	Rent Subsidy Program	658,000	0	0	658,000	0	0	0	0	0	658,000
Iowa Finance Authority	FZ1	Hills & Dales	100,000	0	0	100,000	0	0	0	0	0	100,000
Iowa Finance Authority Total			758,000	0	0	758,000	0	0	0	0	0	758,000
Iowa Workforce Development	Q01	IWD Workers Comp Operations (GF)	2,949,044	0	0	2,949,044	18,507	0	0	-117,162	0	2,850,389
Iowa Workforce Development	Q02	IWD General Fund - Operations	3,495,440	0	0	3,495,440	470,136	0	0	-471,556	0	3,494,020
Iowa Workforce Development	Q30	Workforce Development Field Offices	8,671,352	0	0	8,671,352	0	0	0	0	0	8,671,352
Iowa Workforce Development	Q37	Offender Reentry Program	284,464	0	0	284,464	18,360	0	0	-61,072	0	241,752
Iowa Workforce Development	Q38	Employee Misclassification	451,458	0	0	451,458	0	0	0	0	0	451,458
Iowa Workforce Development Total			15,851,758	0	0	15,851,758	507,004	0	0	-649,791	0	15,708,971
Public Employment Relations Board	Q81	PER Board - General Office	1,057,871	0	0	1,057,871	43,059	0	0	-16,328	-16,335	1,068,268
Public Employment Relations Board Total			1,057,871	0	0	1,057,871	43,059	0	0	-16,328	-16,335	1,068,268
Regents, Board of	L83	ISU - Economic Development	2,424,302	0	0	2,424,302	0	0	0	0	0	2,424,302
Regents, Board of	L84	UNI - Economic Development	574,716	0	0	574,716	0	0	0	0	0	574,716
Regents, Board of	L63	SUI - Economic Development	209,279	0	0	209,279	0	0	0	0	0	209,279
Regents, Board of Total			3,208,297	0	0	3,208,297	0	0	0	0	0	3,208,297
Grand Total			\$ 37,539,433	\$ 0	\$ 320,000	\$ 37,859,433	\$ 5,334,053	\$ 0	\$ 0	\$ -1,929,530	\$ -16,647	\$ 41,247,308

FY 2012 General Fund Appropriation Activity Education

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deappropri.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Blind, Iowa Commission for the	J01	Department for the Blind	\$ 1,691,815	\$ 0	\$ 0	\$ 1,691,815	\$ 0	\$ 0	\$ 0	\$ 0	\$ -18	\$ 1,691,797
Blind, Iowa Commission for the	J03	Audio Information Services	50,000	0	0	50,000	0	0	0	0	0	50,000
Blind, Iowa Commission for the Total			1,741,815	0	0	1,741,815	0	0	0	0	-18	1,741,797
College Student Aid Commission	804	Tuition Grant Program-Standing	43,513,448	0	0	43,513,448	0	0	0	0	-210,279	43,303,169
College Student Aid Commission	806	Vocational Technical Tuition Grant	2,250,185	0	0	2,250,185	0	0	0	0	-2,540	2,247,645
College Student Aid Commission	815	Tuition Grant - For-Profit	4,000,000	0	0	4,000,000	0	0	0	0	0	4,000,000
College Student Aid Commission	I01	College Aid Commission	232,943	0	0	232,943	0	0	0	0	0	232,943
College Student Aid Commission	I02	National Guard Benefits Program	3,186,233	0	1,300,000	4,486,233	533,690	0	0	-264,004	0	4,755,919
College Student Aid Commission	I07	Registered Nurse & Nurse Educator Loan Forgiveness Prog	80,852	0	0	80,852	0	0	0	0	0	80,852
College Student Aid Commission	I08	Iowa Grants	791,177	0	0	791,177	0	0	0	0	-4,994	786,183
College Student Aid Commission	I09	All Iowa Opportunity Scholarships	2,240,854	0	0	2,240,854	0	0	0	0	0	2,240,854
College Student Aid Commission	I10	Barber & Cosmetology Arts & Sciences Tuition Grant Program	36,938	0	0	36,938	0	0	0	0	0	36,938
College Student Aid Commission	I13	All Iowa Opportunity Foster Care Grant Program	554,057	0	0	554,057	0	0	0	0	-112,248	441,809
College Student Aid Commission	I14	Des Moines University Programs	325,973	0	0	325,973	0	0	0	0	-96,738	229,235
College Student Aid Commission	I15	Teacher Shortage Loan Forgiveness Program	392,452	0	0	392,452	0	0	0	0	0	392,452
College Student Aid Commission Total			57,605,112	0	1,300,000	58,905,112	533,690	0	0	-264,004	-426,799	58,747,999
Education, Department of	811	Child Development	10,728,891	0	0	10,728,891	0	0	0	0	-120,194	10,608,697
Education, Department of	898	Sac Fox Attorney Costs	100,000	0	0	100,000	0	0	0	0	0	100,000
Education, Department of	905	State Foundation School Aid	2,624,200,000	-373,414	0	2,623,826,586	0	0	0	0	0	2,623,826,586
Education, Department of	916	Transportation Nonpublic Stdts	7,060,931	0	0	7,060,931	0	0	0	0	0	7,060,931
Education, Department of	I50	Comm College Salaries	500,000	0	0	500,000	0	0	0	0	0	500,000
Education, Department of	I51	Administration	5,913,812	0	0	5,913,812	0	0	0	0	0	5,913,812
Education, Department of	I52	Vocational Education Administration	449,276	0	0	449,276	98,564	0	0	0	0	547,840
Education, Department of	I56	School Food Service	2,176,797	0	0	2,176,797	55,739	0	0	0	-318	2,232,218
Education, Department of	I57	Textbook Services For Nonpublic	560,214	0	0	560,214	0	0	0	0	0	560,214
Education, Department of	I58	Vocational Education Secondary	2,630,134	0	0	2,630,134	0	0	0	0	0	2,630,134
Education, Department of	I59	Merged Area Schools-Gen Aid	163,774,647	0	0	163,774,647	0	0	0	0	0	163,774,647
Education, Department of	I60	Early Childhood Iowa Family Support and Parent Education	12,364,434	0	0	12,364,434	0	0	0	0	0	12,364,434
Education, Department of	I69	Teacher Quality/Student Achievement	4,785,000	0	0	4,785,000	2,455,435	0	0	-1,179,812	-191,874	5,868,748
Education, Department of	I70	Voluntary Preschool Access	0	0	0	0	85,948	0	0	0	-15,631	70,317
Education, Department of	I83	Model Core Curriculum	1,000,000	0	0	1,000,000	0	0	0	0	-217,005	782,995
Education, Department of	I89	Jobs For America's Grads	40,000	0	0	40,000	0	0	0	0	0	40,000
Education, Department of	I93	State Library	1,209,619	0	0	1,209,619	0	0	0	0	0	1,209,619
Education, Department of	I94	Library Service Areas	1,005,444	0	0	1,005,444	0	0	0	0	-0	1,005,444
Education, Department of	I98	Enrich Iowa Libraries	1,674,227	0	0	1,674,227	0	0	0	0	-37	1,674,190
Education, Department of	IA3	Special Education Services Birth to 3	1,721,400	0	0	1,721,400	0	0	0	0	0	1,721,400
Education, Department of	IC2	Early Childhood Iowa Preschool Tuition Assistance	5,428,877	0	0	5,428,877	0	0	0	0	0	5,428,877
Education, Department of	IE2	Midwestern Higher Education Compact	100,000	0	0	100,000	0	0	0	0	-5,000	95,000
Education, Department of	IE3	Workforce Training and Economic Development Funds	5,000,000	0	0	5,000,000	0	0	0	0	0	5,000,000
Education, Department of	I19	Early Childhood Iowa - School Ready	5,386,113	0	0	5,386,113	0	0	0	0	0	5,386,113
Education, Department of	I67	Vocational Rehabilitation DOE	4,963,168	0	0	4,963,168	0	0	0	0	0	4,963,168
Education, Department of	I68	Independent Living	39,128	0	0	39,128	0	0	0	0	0	39,128
Education, Department of	I80	Entrepreneurs with Disabilities Program	145,535	0	0	145,535	0	0	0	0	0	145,535
Education, Department of	I92	Independent Living Center Grant	40,294	0	0	40,294	0	0	0	0	0	40,294
Education, Department of	I77	Regional Tele Councils	992,913	0	0	992,913	0	0	0	0	0	992,913
Education, Department of	I78	Iowa Public Television	6,654,021	0	0	6,654,021	0	0	0	0	0	6,654,021
Education, Department of Total			2,870,644,875	-373,414	0	2,870,271,461	2,695,686	0	0	-1,179,812	-550,059	2,871,237,275

FY 2012 General Fund Appropriation Activity Education

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Regents, Board of	L01	SUI - General University	209,737,311	0	0	209,737,311	0	0	0	0	0	209,737,311
Regents, Board of	L07	SUI - State of Iowa Cancer Registry	149,051	0	0	149,051	0	0	0	0	0	149,051
Regents, Board of	L08	SUI - Iowa Birth Defects Registry	38,288	0	0	38,288	0	0	0	0	0	38,288
Regents, Board of	L09	SUI - Iowa Nonprofit Resource Center	162,539	0	0	162,539	0	0	0	0	0	162,539
Regents, Board of	L13	SUI - Oakdale Campus	2,186,558	0	0	2,186,558	0	0	0	0	0	2,186,558
Regents, Board of	L14	SUI - Hygienic Laboratory	3,536,716	0	0	3,536,716	0	0	0	0	0	3,536,716
Regents, Board of	L15	SUI - Family Practice Program	1,788,265	0	0	1,788,265	0	0	0	0	0	1,788,265
Regents, Board of	L16	SUI - Specialized Children Health Services (SCHS)	659,456	0	0	659,456	0	0	0	0	0	659,456
Regents, Board of	L19	SUI - Substance Abuse Consortium	55,529	0	0	55,529	0	0	0	0	0	55,529
Regents, Board of	L25	SUI - Primary Health Care	648,930	0	0	648,930	0	0	0	0	0	648,930
Regents, Board of	L26	SUI - Iowa Online Advanced Placement Academy	481,849	0	0	481,849	0	0	0	-49,289	-49,289	383,270
Regents, Board of	L30	ISU - General University	164,345,198	0	0	164,345,198	0	0	0	0	0	164,345,198
Regents, Board of	L40	ISU - Agricultural Experiment Station	28,111,877	0	0	28,111,877	0	0	0	0	0	28,111,877
Regents, Board of	L41	ISU - Cooperative Extension	17,936,722	0	0	17,936,722	0	0	0	0	0	17,936,722
Regents, Board of	L44	ISU - Leopold Center	397,417	0	0	397,417	0	0	0	0	0	397,417
Regents, Board of	L50	UNI - University of Northern Iowa	74,734,586	0	0	74,734,586	0	0	0	0	0	74,734,586
Regents, Board of	L51	UNI - Math and Science Collaborative	1,734,656	0	0	1,734,656	0	0	0	0	0	1,734,656
Regents, Board of	L54	UNI - Real Estate Education Program	125,302	0	0	125,302	0	0	0	0	0	125,302
Regents, Board of	L56	UNI - Recycling and Reuse Center	175,256	0	0	175,256	0	0	0	0	0	175,256
Regents, Board of	L60	ISD - Iowa School for the Deaf	8,679,964	0	0	8,679,964	0	0	0	0	0	8,679,964
Regents, Board of	L61	ISD/IBS - Licensed Classroom Teachers	82,049	0	0	82,049	0	0	0	0	0	82,049
Regents, Board of	L65	IBS - Iowa Braille and Sight Saving School	3,618,931	0	0	3,618,931	0	0	0	0	0	3,618,931
Regents, Board of	L70	BOR - Board Office	1,065,005	0	0	1,065,005	0	0	0	-203	-203	1,064,599
Regents, Board of	L72	BOR - Grad Center - Tri State Graduate Study Center	66,601	0	0	66,601	0	0	0	0	0	66,601
Regents, Board of	L73	ISD/IBS - Tuition and Transportation	11,763	0	0	11,763	0	0	0	0	-11,763	0
Regents, Board of	L74	BOR - Iowa Public Radio	391,568	0	0	391,568	0	0	0	0	0	391,568
Regents, Board of	L75	BOR - Grad Center - Southwest Iowa Resource Center	87,471	0	0	87,471	0	0	0	0	0	87,471
Regents, Board of	L76	BOR - Grad Center - Quad Cities Graduate Study Center	129,776	0	0	129,776	0	0	0	0	0	129,776
Regents, Board of	L79	SUI - Biocatalysis	723,727	0	0	723,727	0	0	0	0	0	723,727
Regents, Board of	L85	BOR - Higher Ed Commercialization - Grow Iowa Values Fund	0	0	0	0	191,763	0	0	-77,009	0	114,754
Regents, Board of	L88	ISU - Livestock Disease Research	172,845	0	0	172,845	0	0	0	0	0	172,845
Regents, Board of Total			522,035,206	0	0	522,035,206	191,763	0	0	-126,501	-61,255	522,039,213
Grand Total			\$ 3,452,027,008	\$ -373,414	\$ 1,300,000	\$ 3,452,953,594	\$ 3,421,139	\$ 0	\$ 0	\$ -1,570,317	\$ -1,038,132	\$ 3,453,766,284

FY 2012 General Fund Appropriation Activity Health and Human Services

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Aging, Iowa Department of	J42	Aging Programs	\$ 10,302,577	\$ 0	\$ 0	\$ 10,302,577	\$ 9,593	\$ 0	\$ 0	\$ 0	\$ -28	\$ 10,312,141
Aging, Iowa Department of Total			10,302,577	0	0	10,302,577	9,593	0	0	0	-28	10,312,141
Public Health, Department of	830	Iowa Registry for Congenital & Inherited Disorders	171,121	0	0	171,121	0	0	0	0	0	171,121
Public Health, Department of	K01	Addictive Disorders	23,503,190	0	0	23,503,190	0	0	0	0	-136,409	23,366,781
Public Health, Department of	K05	Healthy Children and Families	2,594,270	0	0	2,594,270	0	0	0	0	-33,552	2,560,718
Public Health, Department of	K07	Chronic Conditions	3,361,656	0	0	3,361,656	0	0	0	0	-40,207	3,321,449
Public Health, Department of	K09	Community Capacity	4,235,166	0	0	4,235,166	0	0	0	0	-55,131	4,180,035
Public Health, Department of	K11	Elderly Wellness	7,297,142	0	0	7,297,142	0	0	0	0	-13,614	7,283,528
Public Health, Department of	K13	Environmental Hazards	813,777	0	0	813,777	0	0	0	0	-7,489	806,288
Public Health, Department of	K15	Infectious Diseases	1,345,847	0	0	1,345,847	0	0	0	0	0	1,345,847
Public Health, Department of	K19	Public Protection	2,776,232	0	0	2,776,232	0	0	0	0	-14,568	2,761,664
Public Health, Department of	K21	Resource Management	819,554	0	0	819,554	0	0	0	0	0	819,554
Public Health, Department of	K64	Vision Screening	100,000	0	0	100,000	0	0	0	0	0	100,000
Public Health, Department of Total			47,017,955	0	0	47,017,955	0	0	0	0	-300,971	46,716,984
Human Services, Department of	894	Commission Of Inquiry	1,394	0	0	1,394	0	0	0	0	-1,394	0
Human Services, Department of	895	Non Residents Transfers	67	0	0	67	0	0	0	0	-67	0
Human Services, Department of	896	Non Resident Commitment M.III	142,802	0	0	142,802	0	0	0	0	-140,000	2,802
Human Services, Department of	M01	General Administration	14,596,745	0	0	14,596,745	805,309	0	0	-948,706	0	14,453,348
Human Services, Department of	M06	Mental Health Redesign	0	0	0	0	250,000	0	0	0	0	250,000
Human Services, Department of	M10	Field Operations	54,789,921	0	0	54,789,921	1,157,598	0	0	-3,812,534	0	52,134,984
Human Services, Department of	M12	Child Support Recoveries	13,119,255	0	0	13,119,255	0	0	0	0	-4,974	13,114,281
Human Services, Department of	M20	Toledo Juvenile Home	8,258,251	0	0	8,258,251	41,763	8,258,251	0	-576,752	-1,031	7,722,231
Human Services, Department of	M22	Eldora Training School	10,638,677	0	0	10,638,677	1,813	0	0	-316,114	0	10,324,376
Human Services, Department of	M28	Civil Commitment Unit for Sexual Offenders	7,550,727	0	0	7,550,727	2,045	368,821	0	-23,020	0	7,898,572
Human Services, Department of	M30	Cherokee MHI	5,877,308	0	0	5,877,308	61,400	0	-368,821	-408,628	0	5,161,260
Human Services, Department of	M32	Clarinda MHI	6,411,734	0	0	6,411,734	11,499	0	0	-239,408	0	6,183,825
Human Services, Department of	M34	Independence MHI	10,275,685	0	0	10,275,685	0	0	0	-1,828,397	0	8,447,288
Human Services, Department of	M36	Mt Pleasant MHI	944,323	0	0	944,323	52,915	0	0	-479,842	0	517,396
Human Services, Department of	M40	Glenwood Resource Center	18,507,801	0	0	18,507,801	500,000	0	0	-184,597	0	18,823,204
Human Services, Department of	M42	Woodward Resource Center	12,785,658	0	0	12,785,658	413,331	0	0	-2,805	0	13,196,184
Human Services, Department of	828	MH Property Tax Relief	81,199,911	0	0	81,199,911	0	0	0	0	0	81,199,911
Human Services, Department of	829	Child Abuse Prevention	217,772	-20,706	0	197,067	217,772	0	0	-214,944	-2,829	197,067
Human Services, Department of	N01	Family Investment Program/JOBS	50,171,027	0	0	50,171,027	0	0	0	0	-9,912	50,161,115
Human Services, Department of	N10	State Supplementary Assistance	16,850,747	0	0	16,850,747	3,007,910	0	0	-4,105,986	0	15,752,671
Human Services, Department of	N20	Medical Assistance	909,993,421	0	-6,500,000	903,493,421	27,700,401	0	0	-15,337,099	0	915,856,723
Human Services, Department of	N22	Children's Health Insurance	32,806,102	0	0	32,806,102	0	0	0	0	0	32,806,102
Human Services, Department of	N29	MH/DD Growth Factor	54,697,893	0	0	54,697,893	0	0	0	0	0	54,697,893
Human Services, Department of	N30	MH/DD Community Services	14,211,100	0	0	14,211,100	0	0	0	0	0	14,211,100
Human Services, Department of	N32	Family Support Subsidy	1,167,998	0	0	1,167,998	120,929	0	0	-179,542	0	1,109,385
Human Services, Department of	N36	Connors Training	33,622	0	0	33,622	0	0	0	0	-16	33,606
Human Services, Department of	N40	Volunteers	84,660	0	0	84,660	0	0	0	0	-42,674	41,986
Human Services, Department of	N56	Child Care Assistance	53,237,662	0	0	53,237,662	0	0	0	0	0	53,237,662
Human Services, Department of	N60	M/MI/RR/DD State Cases	12,169,482	0	0	12,169,482	1,659,766	0	0	-907,222	0	12,922,026
Human Services, Department of	N70	Adoption Subsidy	33,266,591	0	0	33,266,591	3,233,468	0	0	0	0	36,500,059
Human Services, Department of	N71	Child and Family Services	82,830,163	0	0	82,830,163	0	0	0	0	-2,274,544	80,555,619
Human Services, Department of Total			1,506,838,499	-20,706	-6,500,000	1,500,317,794	39,237,917	368,821	-368,821	-29,565,596	-2,477,441	1,507,512,675
Veterans Affairs, Department of	V01	General Administration	998,832	0	0	998,832	3,103	0	0	-7,543	-7,543	986,848
Veterans Affairs, Department of	V02	War Orphans Educational Assistance	12,416	0	0	12,416	104,332	0	0	-116,748	0	0
Veterans Affairs, Department of	V11	Injured Veterans Grant Program	0	0	0	0	1,006,350	0	0	-586,350	0	420,000
Veterans Affairs, Department of	V14	Veterans County Grants	990,000	0	0	990,000	118,008	0	0	-189,197	0	918,811
Veterans Affairs, Department of	V03	Iowa Veterans Home	8,952,151	0	0	8,952,151	2,947,911	0	0	-4,033,318	0	7,866,744
Veterans Affairs, Department of Total			10,953,399	0	0	10,953,399	4,179,704	0	0	-4,933,156	-7,543	10,192,403
Grand Total			\$ 1,575,112,430	\$ -20,706	\$ -6,500,000	\$ 1,568,591,725	\$ 43,427,214	\$ 368,821	\$ -368,821	\$ -34,498,752	\$ -2,785,983	\$ 1,574,734,203

FY 2012 General Fund Appropriation Activity Justice Systems

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Attorney General	B01	General Office A.G.	\$ 7,792,930	\$ 0	\$ 0	\$ 7,792,930	\$ 0	\$ 0	\$ 0	\$ 0	\$ -3,954	\$ 7,788,976
Attorney General	B10	Victim Assistance Grants	2,876,400	0	0	2,876,400	0	0	0	0	-0	2,876,400
Attorney General	B11	Legal Services Poverty Grants	1,814,831	0	0	1,814,831	0	0	0	0	0	1,814,831
Attorney General Total			12,484,161	0	0	12,484,161	0	0	0	0	-3,954	12,480,207
Civil Rights Commission	J21	Civil Rights Commission	1,297,069	0	0	1,297,069	3,391	0	0	0	0	1,300,460
Civil Rights Commission Total			1,297,069	0	0	1,297,069	3,391	0	0	0	0	1,300,460
Corrections, Department of	A01	CBC District I	12,204,948	0	453,140	12,658,088	0	0	0	0	0	12,658,088
Corrections, Department of	A02	CBC District II	10,336,948	0	130,853	10,467,801	0	0	0	0	0	10,467,801
Corrections, Department of	A03	CBC District III	5,599,765	0	352,616	5,952,381	0	0	0	0	0	5,952,381
Corrections, Department of	A04	CBC District IV	5,391,355	0	25,498	5,416,853	0	0	0	0	0	5,416,853
Corrections, Department of	A05	CBC District V	18,742,129	0	155,338	18,897,467	250,000	0	0	-150,000	-150,000	18,847,467
Corrections, Department of	A06	CBC District VI	13,112,563	0	599,943	13,712,506	0	0	0	0	-1,668	13,710,838
Corrections, Department of	A07	CBC District VII	6,492,814	0	223,774	6,716,588	8,728	0	0	-767	-767	6,723,782
Corrections, Department of	A08	CBC District VIII	6,879,715	0	492,704	7,372,419	0	0	0	0	0	7,372,419
Corrections, Department of	897	State Cases Court Costs	59,733	-59,733	0	0	0	0	0	0	0	0
Corrections, Department of	A20	Corrections Administration	4,835,542	0	346,040	5,181,582	0	0	0	-265	-265	5,181,051
Corrections, Department of	A21	Iowa Corrections Offender Network	424,364	0	0	424,364	0	0	0	0	0	424,364
Corrections, Department of	A24	County Confinement	775,092	0	300,000	1,075,092	0	0	0	0	-125,642	949,450
Corrections, Department of	A25	Federal Prisoners/ Contractual	239,411	0	245,000	484,411	0	0	0	0	0	484,411
Corrections, Department of	A26	Corrections Education	2,308,109	0	0	2,308,109	4,311	0	0	-215,581	0	2,096,839
Corrections, Department of	A27	Hepatitis Treatment and Education	167,881	0	0	167,881	0	0	0	0	0	167,881
Corrections, Department of	A30	Mental Health/Substance Abuse - DOC wide	22,319	0	0	22,319	0	0	0	0	-3,319	19,000
Corrections, Department of	A40	Ft. Madison Institution	41,031,283	0	1,260,748	42,292,031	0	0	0	-59	-59	42,291,914
Corrections, Department of	A45	Anamosa Institution	31,985,974	0	182,174	32,168,148	2,197	0	0	-789	-789	32,168,767
Corrections, Department of	A50	Oakdale Institution	55,594,426	0	995,473	56,589,899	2	0	0	-1,337	-1,337	56,587,226
Corrections, Department of	A55	Newton Institution	25,958,757	0	642,944	26,601,701	0	0	0	0	-38	26,601,663
Corrections, Department of	A60	Mt. Pleasant Inst.	25,917,815	0	404,087	26,321,902	4,712	0	0	-1,586	-1,586	26,323,441
Corrections, Department of	A65	Rockwell City Institution	9,316,466	0	86,998	9,403,464	0	0	0	0	0	9,403,464
Corrections, Department of	A70	Clarinda Institution	24,639,518	0	187,387	24,826,905	4,436	0	0	-82,069	-82,069	24,667,204
Corrections, Department of	A75	Mitchellville Institution	15,615,374	0	216,965	15,832,339	139	0	0	0	0	15,832,478
Corrections, Department of	A80	Ft. Dodge Institution	29,062,235	0	196,961	29,259,196	55	0	0	-655	-655	29,257,940
Corrections, Department of Total			346,714,536	-59,733	7,498,643	354,153,446	274,580	0	0	-453,108	-368,194	353,606,724
Law Enforcement Academy	R01	Iowa Law Enforcement Academy	868,698	0	0	868,698	0	0	0	-7,179	-7,179	854,339
Law Enforcement Academy Total			868,698	0	0	868,698	0	0	0	-7,179	-7,179	854,339
Parole, Board of	B40	Parole Board	1,053,835	0	0	1,053,835	9,025	0	0	-1,330	-1,330	1,060,201
Parole, Board of Total			1,053,835	0	0	1,053,835	9,025	0	0	-1,330	-1,330	1,060,201
Public Defense, Department of	883	Compensation and Expense	344,644	-222,328	0	122,316	0	0	0	0	0	122,316
Public Defense, Department of	R31	Public Defense, Department of	5,527,042	0	0	5,527,042	3,649	0	0	0	-2,196	5,528,495
Public Defense, Department of	R40	Homeland Security & Emergency Mgmt. Division	1,836,877	0	0	1,836,877	13,093	0	0	0	-9	1,849,960
Public Defense, Department of Total			7,708,563	-222,328	0	7,486,235	16,742	0	0	0	-2,205	7,500,771
Public Safety, Department of	R64	Public Safety Administration	4,007,075	0	0	4,007,075	12,492	0	0	-13,918	-13,919	3,991,730
Public Safety, Department of	R67	Public Safety DCI	12,533,931	0	0	12,533,931	17,511	0	0	-6,185	-6,185	12,539,071
Public Safety, Department of	R68	DCI - Crime Lab Equipment/Training	302,345	0	0	302,345	0	0	0	0	0	302,345
Public Safety, Department of	R69	Public Safety Undercover Funds	109,042	0	0	109,042	0	0	0	0	0	109,042
Public Safety, Department of	R70	Narcotics Enforcement	6,429,884	0	0	6,429,884	2,611	0	0	-5,076	-5,076	6,422,342
Public Safety, Department of	R72	DPS Fire Marshal	4,298,707	0	0	4,298,707	6,692	0	0	-2,798	-2,798	4,299,802
Public Safety, Department of	R75	Iowa State Patrol	51,903,233	0	0	51,903,233	245,979	0	0	-6,620	-6,620	52,135,973
Public Safety, Department of	R76	DPS/SPOC Sick Leave Payout	279,517	0	0	279,517	0	0	0	0	0	279,517
Public Safety, Department of	R82	Fire Fighter Training	725,520	0	0	725,520	21,948	0	0	-988	0	746,481
Public Safety, Department of Total			80,589,254	0	0	80,589,254	307,233	0	0	-35,586	-34,599	80,826,303
Judicial Branch	B20	Judicial Branch	154,111,822	0	0	154,111,822	36,674	0	0	0	-95,923	154,052,573
Judicial Branch	B21	Jury & Witness (GF) to Revolving Fund (0043)	2,300,000	0	0	2,300,000	0	0	0	0	0	2,300,000
Judicial Branch Total			156,411,822	0	0	156,411,822	36,674	0	0	0	-95,923	156,352,573
Inspections & Appeals, Department of	Q44	Indigent Defense Appropriation	30,680,929	0	0	30,680,929	0	0	0	0	-1,961,426	28,719,503
Inspections & Appeals, Department of	Q60	Public Defender	25,083,182	0	0	25,083,182	381,574	0	0	-58,670	-261,627	25,144,459
Inspections & Appeals, Department of Total			55,764,111	0	0	55,764,111	381,574	0	0	-58,670	-2,223,053	53,863,962
Grand Total			\$ 662,892,049	\$ -282,061	\$ 7,498,643	\$ 670,108,631	\$ 1,029,220	\$ 0	\$ 0	\$ -555,873	\$ -2,736,438	\$ 667,845,539

FY 2012 General Fund Appropriation Activity Legislative Branch

Special Department Name	Appr #	Appropriation Name	Appropriation	Adj. to Standings	Suppl. & Deapprop.	Total Net Approp	Balance Brought Forward	Approp Transfer In	Approp Transfer Out	Balance Carry Forward	Reversions	Total Approp Expended
Legislative Branch	884	House	\$ 11,076,675	\$ -81,407	\$ 0	\$ 10,995,268	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,995,268
Legislative Branch	885	Senate	7,423,962	115,290	0	7,539,252	0	0	0	0	0	7,539,252
Legislative Branch	886	Joint Legislative Expenses	1,219,910	-112,769	0	1,107,141	0	0	0	0	0	1,107,141
Legislative Branch	925	Citizens Aide	1,801,330	-302,587	0	1,498,743	0	0	0	0	0	1,498,743
Legislative Branch	801	International Relations Account	0	2,280	0	2,280	0	0	0	0	0	2,280
Legislative Branch	915	Legislative Services Agency	14,228,124	-2,462,554	0	11,765,570	0	0	0	0	0	11,765,570
Legislative Branch Total			35,750,001	-2,841,748	0	32,908,253	0	0	0	0	0	32,908,253
Grand Total			\$ 35,750,001	\$ -2,841,748	\$ 0	\$ 32,908,253	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,908,253