

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2017 Payors	FY 2017 Total Revenue	Number of FY 2018 Payors	FY 2018 Total Revenue	Where is the fee amount listed? C=Code; R=Rule; N=neither
IEDA	Building Management Fund -- 6000	Building Energy Smart - A building participating in the Building Energy Management program up to 25,000 square feet.	requestor	\$2,500	as requested	GF - 0001_006K	April 30, 2009	20.1(2)(e) & 621-14.3(4)					
IEDA		Building Energy Smart - A building participating in the Building Energy Management program in excess of 25,000 square feet.	requestor	\$2,500 plus \$0.08/square foot	as requested	GF - 0001_006K	May 1, 2009	22.3 (2)					
IEDA		Building Energy Smart - A building participating in the Building Energy Management program that houses more energy intensive functions may be subject to a higher fee as determined by the Office of Energy Independence.	requestor	tbd	as requested	GF - 0001_006K	May 2, 2009	22.3 (2)					
IEDA	High Quality Jobs	one-time cash fee of \$500 and then one-half of one-percent of tax credits CLAIMED!	recipient of award	\$500 & TBD		007F	2013 session	20.6(5) & 20.1(2)(f)					
IEDA	Workforce Housing Tax Incentive Program	Same fee structure as HQJ above	recipient of award	\$500 & TBD	<u>NEW FOR FY15</u>	TBD but likely G/F	2014 session	20.11(3) & 621-3.12(20)					
Total Revenue									0	0	0	0	

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Iowa Finance Authority

Economic Development Subcommittee

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Iowa Finance Authority	FEE INC - LOAN COMIT	Loan Commitment Fees	Borrower	varies	per loan	IFA		16.5 (1)(i) and per contract	0	\$ 0	1	\$ 8,300	c
Iowa Finance Authority	FEE INC - SERVICE ACQ	Fee paid by MBS master servicer to acquire loans	MBS Servicer	varies	per loan	IFA		Per contract	1	\$ 839,502	1	\$ 1,139,193	n
Iowa Finance Authority	FEE INC - LOAN ORIG	Loan origination Fee	Borrower	varies	per loan	IFA		16.5 (1)(i)	1	\$ 4,862	4	\$ 103,475	c
Iowa Finance Authority	FEE INC - SRF INITIA	SRF Loan initiation fee	Borrower	varies	per loan	IFA		16.5 (1)(i) & 265 - 26.5 (2)(b)	126	\$ 1,018,480	118	\$ 1,271,430	c r
Iowa Finance Authority	FEE INC - LOAN SERV	Loan servicing fee	Borrower	varies	per loan agreement	IFA		Per contract	1089	\$ 3,900,254	1131	\$ 4,310,650	n
Iowa Finance Authority	FEE INC - LOAN APPL	Economic Development Loan application fee	Borrower	varies	per loan	IFA		16.5 (1)(i)	19	\$ 41,920	16	\$ 29,000	c
Iowa Finance Authority	FEE INC - EDL CLOSE	Economic Development Loan fee	Borrower	varies	per loan	IFA		16.5 (1)(i) & 265 - 8.10 (7c)	21	\$ 319,935	16	\$ 284,395	c r
Iowa Finance Authority	FEE INC - EDL MISC	Economic Development Loan fee	Borrower	varies	per loan	IFA		16.5 (1)(i) & 265 - 8.10 (7c)	2	\$ 5,000	13	\$ 32,500	c r
Iowa Finance Authority	FEE INC - BC APP	Bond Cap application fee	Borrower	varies	per app	IFA		16.5 (1)(i)	12	\$ 29,255	11	\$ 17,213	c
Iowa Finance Authority Ag Dev Division	FEE INC - BFLP	Beginning Farmer loan fee	Borrower	varies	per loan	IFA		265 - 44.4 (2)(e)	7	\$ 11,672	11	\$ 31,313	
Iowa Finance Authority Ag Dev Division	FEE INC - LPP	Beginning Farmer loan participation fee	Borrower	varies	per loan	IFA		265 - 44.5 (6)(g)	75	\$ 191,557	128	\$ 337,029	r
Iowa Finance Authority Ag Dev Division	FEE INC - BFTC	Beginning farmer tax credit fee	TC recipient	varies	per app	IFA		265 - 44.6 (1)(b)	38	\$ 26,923	37	\$ 28,641	r
Iowa Finance Authority Ag Dev Division	FEE INC - BFCHTC	Beginning farmer tax credit fee	TC recipient	varies	per app	IFA		265 - 44.7 (1)(b)	1392	\$ 288,375	874	\$ 168,850	r
Iowa Finance Authority	FEE INC - MCC FEE	Fee paid to transfer a Mortgage Credit Certificate	MCC holder	\$50	per app	IFA		265 - 10.2 (16) 10.4 (16)	24	\$ 6,300	25	\$ 5,500	r
Iowa Finance Authority	FEE INC - INSPECTION	Special inspection fee	various	varies	per inspection	IFA		16.5 (1)(i)	199	\$ 59,700	208	\$ 62,300	r
Iowa Finance Authority	FEE INC - LIHTC APP	Low Income Housing Tax Credit application processing Fee	Applicant	\$750	per app	IFA		16.5 (1)(i) & 265 - 12.1 (16)	0	\$ 0	0	\$ 0	c
Iowa Finance Authority	FEE INC - LIHTC RES	Low Income Housing Tax Credit reservation fee	Recipient	1% of award	per award	IFA		16.5 (1)(i) & 265 - 12.1 (16)	45	\$ 112,450	65	\$ 168,850	c r
Iowa Finance Authority	FEE INC - LIHTC 8609	Low Income Housing Tax Credit 8609 Processing fee	Recipient	N/A	N/A	N/A		16.5 (1)(i) & 265 - 12.1 (16)	18	\$ 996,406	22	\$ 965,452	c r
Iowa Finance Authority	FEE INC - LIHTC COMP	Low Income Housing Tax Credit compliance fee	Recipient	N/A	per unit	IFA		16.5 (1)(i) & 265 - 12.1 (16)	10	\$ 49,757	15	\$ 78,993	c r
Iowa Finance Authority	FEE INC - S1602 MGMT	Section 1602 management fee	Recipient	cost	per award	IFA		Per contract	144	\$ 530,151	152	\$ 541,612	c r
Iowa Finance Authority	FEE INC - LIHTC MS	Low Income Housing Tax Credit market study fee	Applicant	cost	per app	IFA		16.5 (1)(i) & 265 - 12.1 (16)	0	\$ 0	0	\$ 0	n
Iowa Finance Authority	FEE INC - LIHTC CONSTRUCTION MONITORING	Low Income Housing Tax Credit Construction Monitoring Fee	N/A	N/A	N/A	N/A		N/A	25	\$ 112,500	30	\$ 135,000	c r
Iowa Finance Authority	FEE INC - ADMIN BASE	Section 8 Admin Fee	HUD	\$0.03	monthly	IFA		Per HUD contract	10	\$ 21,000	14	\$ 37,500	r
Iowa Finance Authority	FEE INC - ADMIN INCT	Section 8 Admin Fee	HUD	\$0.03	monthly	IFA		Per HUD contract	1	\$ 2,368,773	1	\$ 2,426,435	n
Iowa Finance Authority - Title Guaranty Division	N/A	N/A	N/A	N/A	N/A	N/A		N/A	1	\$ 236,877	1	\$ 242,643	n
Iowa Finance Authority - Title Guaranty Division	FEE INC - TG PREMIUM	Title Guaranty premium	Property Buyer	varies/0/90/110	per policy	270-164		16.91 (4)	64,632	\$ 7,801,737	57,691	\$ 7,344,657	c

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Iowa Finance Authority - Title Guaranty Division	FEE INC - TG Mortgage release	N/A	N/A	N/A	N/A	N/A		16.92 (8)	163	\$ 14,600	85	\$ 16,700	c
Iowa Finance Authority - Title Guaranty Division	FEE INC - TG ANNUAL PARTICIPANT FEES	N/A	Participants	varies	per participant	270-164		16.5 (1)(i)	1568	\$ 50,075	1541	\$ 46,850	c
Iowa Finance Authority - Title Guaranty Division	FEE INC - TG ESCROW	Title Guaranty escrow service fee	Property Buyer	varies	per transaction	270-164		16.5 (1)(i)	472	\$ 206,611	388	\$ 200,312	c
Iowa Finance Authority - Title Guaranty Division	FEE INC - TG REGISTRY	Title Guaranty conference registration fee	attendee	varies	per conference	270-164		16.5 (1)(i)	92	\$ 11,402	187	\$ 19,733	c
Total Revenue									70,187	\$ 19,256,074	62,786	\$ 20,054,526	

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Cultural Affairs	Historical Division	Membership fees	member	\$50 Basic; \$100 Heritage Circle	annual	126-	2000	303.9	393	\$ 15,764	361	\$ 14,449	N
	Historical Division	Photo fees		\$20/image; \$30/image commercial use; research \$15/half hour	N/A	126	2007	303.9	variable number based on requestor and number of images requested	\$ 6,125	variable number based on requestor and number of images requested	\$ 4,704	N
		Copy fees		\$.25/copy 8.5x11; \$.50/copy legal or ledger	N/A	126	2005	303.9	copies are self copy by patron	\$ 11,219	copies are self copy by patron	\$ 11,319	N
		Facility Rental Fees	requestor	varies with space	per request	126	year revised	303.9		\$ 157,613		\$ 145,343	N
		History Day participant fees		\$20 for junior and senior division participants and \$15 for youth division	per student	126	2009	303.9		\$ 14,549		\$ 19,696	N
Cultural Affairs	Cultural Affairs	Cultural and Entertainment Districts		\$250	per application	N/A	N/A	303.9		\$ 0		\$ 0	N
	Arts Division	Final Report Delinquency Fee		\$25	per delinquent report	121-0000-1122	2009	303.9		\$ 0		\$ 0	N
		Tax Credits	requestor	Total Collected Fees		126	2014	404A		\$ 578,221	111	\$ 594,337	Rule 223—48.34(404A) Fees
				\$250 part 2 processing fee \$250 part 3 processing fee	qualified rehab costs of \$50,001-\$100,000	N/A	2014	404A					Rule 223—48.34(404A) Fees
				\$500 part 2 processing ; \$500 part 3	qualified rehab costs of \$100,001-\$750,000	N/A	2014	404A					Rule 223—48.34(404A) Fees
				\$1,000 part 2; .05 percent of qualified rehab expenditures part 3	\$750,001 - \$6,000,000	N/A	2014	404A					Rule 223—48.34(404A) Fees
				\$1,500 part 2; \$30,000 part 3	over \$6,000,000 in qualified rehab costs.	N/A	2014	404A					Rule 223—48.34(404A) Fees
Total Revenue									393	\$ 783,491	# 472	\$ 789,848	

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Iowa Workforce Development (IWD)	AAUC-Unemployment Insurance-0107 (Rev 285)	Child Support Intercepts (UI Service Center)	DHS Recovery	\$2.00 per intercept for child support	By Transaction	Unemployment Insurance for Reimb.	Changed 07/01/2000 automated the process which reduced the cost from \$3.56 to \$2.00 due to a reduction of operating costs.		93,882	\$ 187,764	69,050	\$ 138,100	
Iowa Workforce Development (IWD)	0601-Unemployment Insurance Division-0052	Subpoenas (UI Division)	Requester	\$0.25 per page photocopied; \$28.09 per hour clerical fees	By Transaction	Unemployment Insurance Cash Receipts	Changed 08/2010 due to salary increases						
Iowa Workforce Development (IWD)	0601-Unemployment Insurance Division-0052	Employer reimbursing IWD for subpoena cost	Employer	Actual cost incurred and failure to respond results in \$250 subpoena penalty	per application	Unemployment Insurance Cash Receipts	1/1/2009						
Iowa Workforce Development (IWD)	AAWM-Workers Comp-0001 (Rev 515)	Copy fees (Workers' Comp)	Any customer needing copies or searches.	Email- No charge; Photocopy of records- \$.10 per page Local - \$.15 per page long distance; Data Transmission of agency records- pursuant to rate card from Division of Research and information serv. (IT); copies of audio tapes- \$25; search/ supervision/copying fee- based upon hourly salary of employee involved.	Upon Request	Workers' Comp Cash Receipts	3/10/2010	Adm rule 876. ch 85, 85A - occupational disease compn., 85B - Occupational disease compn..ch 86 - Divisional W. C.	764	\$ 66,444	70	\$ 62,748	
Iowa Workforce Development (IWD)	AAWM-Workers Comp-0001 (Rev 543)	Filing Fees (Workers' Comp)	Any party filing certain workers' compensation petitions.	\$100	Upon Filing	Workers' Comp Cash Receipts	7/1/2009	876-85, 85A, 85B and 86	4,450	\$ 445,000	3,050	\$ 305,000	
Iowa Workforce Development (IWD) (655)	1055-Workers' Comp Second Injury-0001 (Rev 681)	Second Injury (Workers' Comp)				Second Injury Fund		Adm rule 876. ch 85, 85A - occupational disease compn., 85B - Occupational disease compn..ch 86 - Divisional W. C.					
Iowa Workforce Development (IWD)	AAAC-Athletic Commission-0442 (Rev 504)	Athletic event tax Athletic event license Boxer registration	Promoter Promoter Boxer	5% \$100 or \$400 \$25	Per event Per event Every 2 years	Revolving Fund	1997 2013 1997	90A.9 875 IAC 169.4 90 A.3	78	\$ 117,206	101	\$ 102,035	

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Iowa Workforce Development (IWD) (997)	3090-Fines & Penalties-0001 (Rev 649)	Child Labor Penalties	Employer	Varies	Per case	General Fund	1984		71	\$ 875	92	\$ 201,250	
Iowa Workforce Development (IWD) (997)	3090-Fines & Penalties-0001 (Rev 649)	OSHA Penalties	Employer	Varies	Per case	General Fund	1991		1,524	\$ 1,661,118	1,719	\$ 1,730,784	R
Iowa Workforce Development (IWD)	Division of Labor open records fees		Requestor	\$.50 per page \$1 per page \$56 \$20 actual cost per \$20 per	Upon Request	General Fund or a revolving fund, if applicable	4/1/2015		52	\$ 1,461	56	\$ 11,245	C
Iowa Workforce Development (IWD)		Open Records - black and white photocopy of paper records		\$.50 per page	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - color photocopy of paper records		\$1.00 per page	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - OSHA Management Information Systems Data		\$56.00 per run	Upon Request	General Fund							
Iowa Workforce Development (IWD)		Open Records - other computer runs		\$20.00 plus \$.10 per page	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		postage		Actual Cost	Per Incident	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - supervisory and search fee if less than 15 minutes		Free	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - supervisory and search fee if more than 15 minutes		\$20.00 per hour	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - video tapes		\$10.00 per tape	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - audio tapes		\$5.00 per tape	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - CD ROM		\$1.50 per CD	Upon Request	General Fund	5/1/2006						
Iowa Workforce Development (IWD)		Open Records - certified copies		\$1.00 per page	Upon Request	General Fund	5/1/2006						

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Iowa Workforce Development (IWD)		Open Records - supervision of examination and copying of public records		\$0.25 per page and time if inspecting in person and making copies	Upon Request	General Fund	5/1/2006						
Total Revenue									160,484	7,557,320	137,654	7,605,507	

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PERB	Unit 1000 - Fund 0001	Annual Neutral Roster listing fee	Neutrals	\$150	Annual	570	2008	20.11(2)(e) & 621-14.3(4)	51	7,650	37	5,550	C & R	
PERB	Unit 1000 - Fund 0001	Reimbursement for copying documents	Public	\$.10¢/page	Periodic	515	2008	22.3 (2)	\$ 0	0	0	1,500	Code	
PERB	Unit 1000 - Fund 0001	Reimbursement for cost associated with copying tapes of hearings before the PER Board.	Public	\$5.00 per tape	Periodic	578	2008	22.3 (2)	1	5	3	15	Code	
PERB	Unit 1001 - Fund 0001	Registration fee for PERB Conference	Attendees	\$195	Biennial or Triennial	518	2010	20.6(5) & 20.1(2)(f)	45	28,500	0	0	Code	
PERB	Unit 1000 - Fund 0001	Reimbursement of court reporter costs (repayment receipts)	Non-prevailing party	varies	Each prohibited practice case heard.	570	2015	20.11(3) & 621-3.12(20)	0	0	1	1456.95	C & R	
PERB	Unit 1000-Fund EF01	Retention and Recertification Election fees	Unions	varies	Periodic	570	2018	20.6(7) & 621-5.1(2)	0	0	484	35,847	C & R	
		Note (fees on line 5- registration fee- are on a sliding scale based upon number of registrations per group. This is why the number of payors increased but the total fee collected declined).												
Total Revenue									97	36,155	525	44,369		

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