

Auditor of State

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Auditor of State	General Fund	Hourly audit fees	Local governments which hire the Auditor of State (AOS) to perform their audits and state agencies detailed in Iowa Code section 11.5B or related Code sections pertaining to specific agencies	\$30.50 per hour to \$93.50 per hour, depending on staff level	Local governments are billed once annually upon issuance of the audit report	General Fund	FY 2012	Iowa Code section 11.6(1)	168	\$ 2,728,810	192	\$ 3,038,860
Auditor of State					State agencies are billed quarterly for work performed each quarter			Iowa Code section 11.5B	55	\$ 5,440,297	53	\$ 5,425,271
Auditor of State		Filing fees	Local governments filing an annual audit or annual examination report with AOS	\$100 to \$850 per report, depending on the budget of the local government filing the audit report	Annually	General Fund	7/2/2003	Iowa Code section 11.6(10), IAC 81-21.1	1,187	\$ 524,541	1,115	\$ 498,082
Auditor of State		Periodic examination fees	Cities with population under 2,000/Original budget under \$1M in consecutive years/No annual audit or annual examination	\$100 to \$1,200 per year for qualifying entities	Annually	General Fund	7/1/2013	Iowa Code section 11.6(11), IAC 81-21.2	598	\$ 368,075	590	\$ 377,750
Auditor of State		Training fees	Training sponsor, usually the Iowa Society of Certified Public Accountants	Varies, depending on the effort required and anticipated attendance	Annually	General Fund	FY 2012	No specific Code authority	4	\$ 31,713	3	\$ 30,516
Auditor of State		Copy fees	Requester of copies	\$0.10 to \$0.25 per page depending on effort required to make the copies	As requested	General Fund	FY 2009	Iowa Code section 22.3, IAC 81-24.3	2	\$ 51	0	\$ 0
<b>Total Revenue</b>									<b>2,014</b>	<b>\$ 9,093,487</b>	<b>1,953</b>	<b>\$ 9,370,479</b>

Information submitted by the Department on December 15, 2016.

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IDOB		<b>Banks and Holding Companies IDOB = Iowa Division of Banking</b>										
IDOB	Commerce Revolving Fund	New state-chartered bank	Applicant	\$15,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Interim/phantom bank	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Convert to state-chartered bank	Applicant	\$5,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	5	\$ 25,000
IDOB	Commerce Revolving Fund	Bank office as part of conversion	Applicant	\$0/office (\$100/office prior to 3/30/14)	Upon application	Commerce Revolving Fund	3/30/2014	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Conversion exam fee	Applicant	\$100/hour (\$55/hour prior to 1/1/14)	Upon application	Commerce Revolving Fund	1/1/2014	524.219	0	\$ 0	4	\$ 35,300
IDOB	Commerce Revolving Fund	Merger - two banks	Applicant	\$3,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	8	\$ 24,000	5	\$ 15,000
IDOB	Commerce Revolving Fund	Bank office as part of merger	Applicant	\$0/office (\$100/office prior to 3/30/14)	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Each additional bank	Applicant	\$1,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Voluntary Dissolution	Applicant	\$5,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	2	\$ 10,500
IDOB	Commerce Revolving Fund	Relocate principal place of business - new town	Applicant	1,000 (\$2,000/office prior to 3/30/14)	Upon application	Commerce Revolving Fund	3/30/2014	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Relocate principal place of business - new town: if Purchase and Assumption of Assets and Liabilities exists	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Relocate principal place of business - same town	Applicant	1,000 (\$1,500/office prior to 3/30/14)	Upon application	Commerce Revolving Fund	3/30/2014	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Relocate principal place of business - same town: if Purchase and Assumption of Assets and Liabilities exists	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Amend or Restate Articles of Incorporation	Applicant	\$500	Upon application	Commerce Revolving Fund		524.219	6	\$ 3,000	3	\$ 1,500
IDOB	Commerce Revolving Fund	Establish a bank office - new town	Applicant	\$2,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	13	\$ 26,000	16	\$ 32,000
IDOB	Commerce Revolving Fund	Establish a bank office - new town: if Purchase and Assumption of Assets and Liabilities exists	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	8	\$ 8,000
IDOB	Commerce Revolving Fund	Establish a bank office - same town	Applicant	\$1,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	6	\$ 9,000	4	\$ 6,000
IDOB	Commerce Revolving Fund	Establish a bank office - same town: if Purchase and Assumption of Assets and Liabilities exists	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	1	\$ 1,000	0	\$ 0
IDOB	Commerce Revolving Fund	Relocate bank office	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	7	\$ 7,000	8	\$ 8,000
IDOB	Commerce Revolving Fund	Purchase and Assumption of Assets and Liabilities (no office)	Applicant	\$1,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Mobile Bank office/Courier Service - new town	Applicant	\$2,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Mobile Bank office/Courier Service - same town	Applicant	\$1,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Reverse Stock split	Applicant	\$2,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Change in Control	Applicant	1,000 (\$1,500/office prior to 3/30/14)	Upon application	Commerce Revolving Fund	3/30/2014	524.219	8	\$ 8,000	4	\$ 4,000
IDOB	Commerce Revolving Fund	Change in Ownership	Applicant	\$1,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	2	\$ 2,000
IDOB	Commerce Revolving Fund	Failure resolution - de novo	Applicant	\$5,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0

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IDOB	Commerce Revolving Fund	Failure resolution - existing group	Applicant	\$3,000	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Merge Holding Company into state-chartered bank	Applicant	\$1,500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	1	\$ 1,500	0	\$ 0
IDOB	Commerce Revolving Fund	Review/file corporate documents	Applicant	\$500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Review/file conversion/merger documents	Applicant	\$500	Upon application	Commerce Revolving Fund	1/1/2010	524.219	2	\$ 500	0	\$ 0
IDOB	Commerce Revolving Fund	Copy report of condition and income	person requesting	\$10	Upon request	Commerce Revolving Fund	2001	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Copy Uniform Bank Performance Report	person requesting	\$20	Upon request	Commerce Revolving Fund	2001	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Photocopies	person requesting	\$0.25/page	Upon request	Commerce Revolving Fund	2001	524.219	1	\$ 4	1	\$ 27
IDOB	Commerce Revolving Fund	Fee for completing request that takes > 1/2 hour	person requesting	\$20/hour	Upon request	Commerce Revolving Fund	2001	524.219	0	\$ 0	1	\$ 30
IDOB	Commerce Revolving Fund	Postage	person requesting	Actual	Upon request	Commerce Revolving Fund	2001	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Fax charge > 10 page	person requesting	\$1/page	Upon request	Commerce Revolving Fund	2001	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Certificate of Good Standing	person requesting	\$25	Upon request	Commerce Revolving Fund	2001	524.219	12	\$ 25	5	\$ 125
IDOB	Commerce Revolving Fund	Proof of Official Record (certified copy)	person requesting	\$25	Upon request	Commerce Revolving Fund	2001	524.219	20	\$ 500	0	\$ 0
IDOB	Commerce Revolving Fund	Research fee	person requesting	\$50/hour	Upon request	Commerce Revolving Fund	2001	524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative fee	state-chartered banks		Quarterly	Commerce Revolving Fund	2008	524.219	297	\$8,194,500	290	\$8,269,000
IDOB	Commerce Revolving Fund	Bank Examination Fee	state-chartered banks		On Occurrence	Commerce Revolving Fund		524.219	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Bank fine	state-chartered banks			Commerce Revolving Fund	1/1/2010	524.219	1	\$ 10,000	4	\$ 30,000
<b>Debt Management/Settlement</b>												
IDOB	Commerce Revolving Fund	Application/Investigation Fee	Applicant for License	\$100	Once	Commerce Revolving Fund	2013	533A.2(6)	4	\$ 400	6	\$ 600
IDOB	Commerce Revolving Fund	Initial License Fee	Licensee	\$250	Once	Commerce Revolving Fund	2013	533A.2(6)	4	\$ 1,000	2	\$ 500
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$250	Annual on 12/1	Commerce Revolving Fund	2013	533A.5(2)	71	\$ 17,750	63	\$ 15,750
IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$10/day	On Occurrence	Commerce Revolving Fund	2009	533A.5(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Change of Control Fee	Licensee	\$100	On Occurrence	Commerce Revolving Fund	2006	533A.5A(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Name/Address Change Fee (Combined)	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2006	533A.5A(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence	Commerce Revolving Fund	2013	533A.10(1)	20	\$ 16,100	19	\$ 12,925
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day	On Occurrence	Commerce Revolving Fund	2013	533A.10(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies	On Occurrence	Commerce Revolving Fund	2013	533A.7(2)(d)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	<b>Delayed Deposit Services</b>				Commerce Revolving Fund						

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IDOB	Commerce Revolving Fund	Application/Investigation Fee	Applicant for License	\$100	Once	Commerce Revolving Fund	2008	533D.3(3)(a)	2	\$ 200	3	\$ 300
IDOB	Commerce Revolving Fund	Initial License Fee	Licensee	\$250	Once	Commerce Revolving Fund	2008	533D.3(3)(a)	2	\$ 500	3	\$ 750
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$250	Annual on 12/1	Commerce Revolving Fund	2008	533D.3(6)(b)	192	\$ 48,000	168	\$ 42,000
IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$10/day	On Occurrence	Commerce Revolving Fund	2008	533D.3(6)(c)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Change of Control Fee	Licensee	\$100	On Occurrence	Commerce Revolving Fund	2008	533D.6	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Name/Address Change Fee (Combined)	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2006	533D.7A	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence, but at least annually	Commerce Revolving Fund	2013	533D.11(3)	191	\$ 43,475	169	\$ 33,150
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day after 30 days	On Occurrence	Commerce Revolving Fund	2013	533D.11(4)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies	On Occurrence	Commerce Revolving Fund	2008	533D.12(2)(d)	0	\$ 0	0	\$ 0
<b>Finance Companies</b>												
IDOB	Commerce Revolving Fund	Application/Investigation Fee	Applicant for License	\$100	Once	Commerce Revolving Fund	2006	2(2);536A.	84	\$ 8,400	62	\$ 6,200
IDOB	Commerce Revolving Fund	Initial License Fee	Licensee	\$250	Once	Commerce Revolving Fund	2006	2(2);536A.	84	\$ 21,000	62	\$ 15,500
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$250	Annual on 12/1	Commerce Revolving Fund	2006	536.8; 536A.12(2)	222	\$ 55,500	195	\$ 48,750
IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$10/day	On Occurrence	Commerce Revolving Fund	2006	536.8; 536A.12(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Change of Control Fee	Licensee	\$100	On Occurrence	Commerce Revolving Fund	2006	536.7A;536A.12(4)(b)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Name Change Fee	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2006	536.7, 536A.12(3)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Address Change Fee	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2006	536.7, 536A.12(3)	combined w/name change fee	combined w/name change fee	combined w/name change fee	combined w/name change fee
IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$17/hr. -Costs As Determined by the Banking Superintendent	On Occurrence, but at least annually	Commerce Revolving Fund	2006	536.10(3);536A.15(4)	87	\$ 7,446	96	\$ 8,602
IDOB	Commerce Revolving Fund	Examination fee -receivables assessment	Licensee	\$0.22/1,000 receivable - Costs As Determined by the Banking Superintendent	On Occurrence, but at least annually	Commerce Revolving Fund	2006	536.10(3);536A.15(4)	87	\$ 95,951	96	\$ 104,529
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day after 30 days	On Occurrence	Commerce Revolving Fund	2006	536.10(3);536A.15(4)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies	On Occurrence	Commerce Revolving Fund	2008	16.9(2)(d);536A.18(2)(c)	0	\$ 0	0	\$ 0
<b>Mortgage Bankers</b>												
IDOB	Commerce Revolving Fund	Initial License Fee	Applicant	\$500	Once	Commerce Revolving Fund	1989	535B.4; IAC 187-18.2(2)	48	\$ 24,000	46	\$ 23,000
IDOB	Commerce Revolving Fund	License Determination Letter Fee	Applicant	\$100	On Occurrence	Commerce Revolving Fund	2006	IAC 187-18.9(3)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Registration fee	Registrant	\$100	Once	Commerce Revolving Fund	1996	535B.3(3)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$400	Annual on 12/1	Commerce Revolving Fund	1989	15B.4(7);IAC187-18.3(2)	294	\$ 117,600	314	\$ 125,600

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IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$10/day	On Occurrence	Commerce Revolving Fund	2011	5B.4(7); IAC 187-18.3(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Registration Renewal Fee	Registrant	\$100	Annual on 12/1	Commerce Revolving Fund	1996	535B.3(3)	10	\$ 1,000	10	\$ 1,000
IDOB	Commerce Revolving Fund	Change of Control Fee	Licensee	\$100	On Occurrence	Commerce Revolving Fund	2006	535B.6A(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Name Change Fee	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2006	535B.6A(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Branch Location Fees	Licensee	\$40	Once	Commerce Revolving Fund	2008	535B.4(10); IAC 187-18.2(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Branch Location Renewal fees	Licensee	\$40	Annual on 12/1	Commerce Revolving Fund	2008	535B.4(10); IAC 187-18.2(2)	460	\$ 18,400	538	\$ 21,520
IDOB	N/A	Sponsor Fees	Licensee	Varies as determined by NMLS	On Occurrence	Paid directly to NMLS	2011	535B.4(2)(b); IAC 187-18.8(3)	Not Revenue for IDOB	Not Revenue for IDOB	Not Revenue for IDOB	Not Revenue for IDOB
IDOB	N/A	Change of Sponsor Fees	Licensee	Varies as determined by NMLS	On Occurrence	Paid directly to NMLS	2011	535B.4(2)(b); IAC 187-18.8(3)	Not Revenue for IDOB	Not Revenue for IDOB	Not Revenue for IDOB	Not Revenue for IDOB
IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence, but at least every other year	Commerce Revolving Fund	2008	535B.10(5)(a)	191	\$ 146,525	245	\$ 186,988
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day after 30 days	On Occurrence	Commerce Revolving Fund	2008	3.10(5)(b); IAC 187-18.1(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies	On Occurrence	Commerce Revolving Fund	2010	535B.7(2)(s)	0	\$ 0	0	\$ 0
<b>Mortgage Brokers</b>												
IDOB	Commerce Revolving Fund	Initial License Fee	Applicant	\$500	Once	Commerce Revolving Fund	1989	535B.4; IAC 187-18.2(2)	8	\$ 4,000	9	\$ 4,500
IDOB	Commerce Revolving Fund	License Determination Letter Fee	Applicant	\$100	On Occurrence	Commerce Revolving Fund	2006	IAC 187-18.9(3)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$200	Annual on 12/1	Commerce Revolving Fund	2010	535B.4(7); IAC 187-18.3(2)	36	\$ 7,200	38	\$ 7,600
IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$10/day	On Occurrence	Commerce Revolving Fund	2010	535B.4(7); IAC 187-18.3(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Change of Control Fee	Licensee	\$100	On Occurrence	Commerce Revolving Fund	2006	535B.6A(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Name Change Fee	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2006	535B.6A(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence, but at least every other year	Commerce Revolving Fund	2008	535B.10(5)(a)	w/mbk	0	w/mbk	\$ 0
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day after 30 days	On Occurrence	Commerce Revolving Fund	2008	535B.10(5)(b); IAC 187-18.9(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies	On Occurrence	Commerce Revolving Fund	2010	535B.7(2)(d)	0	\$ 0	0	\$ 0
<b>Closing Agent</b>												
IDOB	Commerce Revolving Fund	Initial License Fee	Applicant	\$500	Once	Commerce Revolving Fund	2011	535B.4; IAC 187-18.2(2)	13	\$ 6,500	13	\$ 6,500
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$200	Annual on 12/1	Commerce Revolving Fund	2011	535B.4(7); IAC 187-18.3(2)	77	\$ 15,400	79	\$ 15,800
IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$10/day	On Occurrence	Commerce Revolving Fund	2011	535B.4(7); IAC 187-18.3(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Change of Control Fee	Licensee	\$100	On Occurrence	Commerce Revolving Fund	2011	535B.6A(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Name Change Fee	Licensee	\$25	On Occurrence	Commerce Revolving Fund	2011	535B.6A(1)	0	\$ 0	0	\$ 0

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IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence, but at least every other year	Commerce Revolving Fund	2011	535B.10(5)(a)	35	\$ 15,975	85	\$ 43,900
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day after 30 days	On Occurrence	Commerce Revolving Fund	2011	535B.10(5)(b); IAC 187-18.9(1)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies	On Occurrence	Commerce Revolving Fund	2011	535B.7(2)(d)	0	\$ 0	0	\$ 0
<b>Mortgage Loan Originators</b>												
IDOB	Commerce Revolving Fund	Application/Investigation Fee	Applicant	\$50	Once	Commerce Revolving Fund	2009	IAC 187-19.2(4)	1,121	\$ 56,050	1,635	\$ 81,750
IDOB	Commerce Revolving Fund	Fingerprint Fees	Licensee	DCI or NMLS sets fee (\$0 to IDOB)	Once	Paid to DCI or NMLS	2009	IAC 187-19.2(4)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	License Renewal Fee	Licensee	\$50	Annual on 12/1	Commerce Revolving Fund	2009	IAC 187-19.4(2)	3651	\$ 182,550	4,085	\$ 204,250
IDOB	Commerce Revolving Fund	Late Fee for renewal	Licensee	\$5 per day not to exceed \$100	On Occurrence	Commerce Revolving Fund	2009	IAC 187-19.4(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	License Reinstatement fee	Licensee	\$50	On Occurrence	Commerce Revolving Fund	2009	IAC 187-19.5(1)Ⓞ	0	\$ 0	0	\$ 0
IDOB	N/A	Name Change Fee	Licensee	National Mortgage Licensing System sets fee \$0 to IDOB	On Occurrence	N/A	2009	IAC 187-19.8(5)	0	\$ 0	0	\$ 0
IDOB	N/A	Address Change Fee	Licensee	National Mortgage Licensing System sets fee \$0 to IDOB	On Occurrence	N/A	2009	IAC 187-19.8(5)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence, but at least every other year	Commerce Revolving Fund	2009	IAC 187-19.8(1)	409	\$ 20,478	1,100	\$ 55,382
IDOB	Commerce Revolving Fund	Examination fee - late fee	Licensee	5% of exam fee/day after 30 days	On Occurrence	Commerce Revolving Fund	2009	IAC 187-19.8(2)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Late Fee for failure to Respond	Licensee	\$10/day after 30 days	On Occurrence	Commerce Revolving Fund	2009	IAC 187-19.8(3)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Annual Report Late Fee	Licensee	\$10/day not to exceed \$300	On Occurrence after 3/31	Commerce Revolving Fund	2009	IAC 187-19.8(4)	0	\$ 0	0	\$ 0
IDOB	Commerce Revolving Fund	Administrative Fine	Licensee	Varies - not to exceed \$5,000 per violation	On Occurrence	Commerce Revolving Fund	2009	535D.13(2)(d)	0	\$ 0	0	\$ 0
<b>Money Services - Currency Exchange</b>												
IDOB	Money Services Licensing Fund	Application/Investigation Fee	Applicant for License	\$1,000	Once	Money Services Licensing Fund	2003	533C.302(2)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Initial License Fee	Licensee	\$500 + \$100/location not to exceed \$2,000 total	Once	Money Services Licensing Fund	2003	533C.302(2)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Additional New Authorized Location Fee	Licensee	\$10/authorized delegate	biennial but updated quarterly	Money Services Licensing Fund	2003	533C.302(2)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	License Renewal Fee	Licensee	\$500 + \$100/location not to exceed \$2,000 total	biennial fee with renewal 9/1 in odd years	Money Services Licensing Fund	2003	533C.304(1)	2	\$ 1,000	1	\$ 500
IDOB	Money Services Licensing Fund	Late Fee for renewal	Licensee	\$100/day	On Occurrence	Money Services Licensing Fund	2003	533C.304(3)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Change of Control Fee	Licensee	\$1,000	On Occurrence	Money Services Licensing Fund	2003	533C.504(1)(b)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence	Money Services Licensing Fund	2003	533C.501(3)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Administrative Fines	Licensee	\$1000/day	On Occurrence	Money Services Licensing Fund	2003	533C.705	0	\$ 0	0	\$ 0
<b>Money Services - Money Transmission</b>												

Banking Division

Administration and Regulation Subcommittee

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 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
IDOB	Money Services Licensing Fund	Application/Investigation Fee	Applicant for License	\$1,000	Once	Money Services Licensing Fund	2003	533C.202(4)	16	\$ 16,000	13	\$ 13,000
IDOB	Money Services Licensing Fund	Initial License Fee	Licensee	\$500 + \$10/authorized delegate not to exceed \$5,000 total (pro-rated w/ Sept 30 expiration)	Once	Money Services Licensing Fund	2003	533C.202(4)	17	\$ 8,500	14	\$ 7,000
IDOB	Money Services Licensing Fund	Additional New Authorized Delegate Fee	Licensee	\$10/authorized delegate	Annual but updated quarterly	Money Services Licensing Fund	2003	533C.202(4)	4	\$ 40	6	\$ 240
IDOB	Money Services Licensing Fund	License Renewal Fee	Licensee	\$500 + \$10/authorized delegate not to exceed \$5,000 total	Annual on 9/1	Money Services Licensing Fund	2003	533C.205(1)	72	\$ 36,000	84	\$ 42,500
IDOB	Money Services Licensing Fund	Late Fee for renewal	Licensee	\$100/day	On Occurrence	Money Services Licensing Fund	2003	533C.205(3)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Change of Control Fee	Licensee	\$1,000	On Occurrence	Money Services Licensing Fund	2003	533C.504(1)(b)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Examination fee - hourly charge	Licensee	\$50/hr. -Costs As Determined by the Banking Superintendent	On Occurrence	Money Services Licensing Fund	2003	533C.501(3)	0	\$ 0	0	\$ 0
IDOB	Money Services Licensing Fund	Administrative Fines	Licensee	\$1,000/day	On Occurrence	Money Services Licensing Fund	2003	533C.705	0	\$ 0	0	\$ 0

**IDOB - Professional Licensing, Department 217**

IDOB-PLB 217	4100 (2171)	Accountancy Board										
IDOB-PLB 217	N/A	Examination and Re-Examination Fee	Applicant for License	not to exceed \$1,500	On Occurrence	Directly to CPA Exam Service	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Initial CPA Certificate	Licensee	\$100	Once	General Fund	2011	IAC 193A-12.1	385	\$ 38,500	284	\$ 28,400
IDOB-PLB 217	General Fund	Wall Certificate	Licensee	\$50	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Original Attest	Licensee	\$100	Once	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Annual Renewal - Active	Licensee	\$100	1 year	General Fund	2011	IAC 193A-12.1	4,960	\$ 496,000	4,946	\$ 494,600
IDOB-PLB 217	General Fund	Late Renewal Fee - Active	Licensee	\$25	On Occurrence	General Fund	2011	IAC 193A-12.1				
IDOB-PLB 217	General Fund	Annual Renewal - Inactive	Licensee	\$50	1 year	General Fund	2011	IAC 193A-12.1	1,925	\$ 96,250	1,990	\$ 99,500
IDOB-PLB 217	General Fund	Late Renewal Fee - Inactive	Licensee	\$10	On Occurrence	General Fund	2011	IAC 193A-12.1				
IDOB-PLB 217	General Fund	Initial Firm Permit	Licensee	\$100	Once	General Fund	2011	IAC 193A-12.1				
IDOB-PLB 217	General Fund	Annual Firm Renewal	Licensee	\$100	1 year	General Fund	2011	IAC 193A-12.1	571	\$ 57,100	612	\$ 61,200
IDOB-PLB 217	General Fund	Reinstatement Individual - Active	Licensee	\$100	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement Individual - Inactive	Licensee	\$50	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement Firm	Licensee	\$50	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement Individual - Active Penalty	Licensee	\$100	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement Individual - Inactive - Penalty	Licensee	\$100	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement Firm - Penalty	Licensee	\$100	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement per Month Penalty	Licensee	\$25	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	

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 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
IDOB-PLB 217	General Fund	Change of Status	Licensee	\$50	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Interstate Transfer Forms/Letters of Good Standing	Licensee	\$25	As requested	General Fund	2011	IAC 193A-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund 0001-996-2171-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per violation for individual, \$10,000 per violation for firm	On Occurrence	General Fund	2008	542.10(1)	Info not readily available	\$15,895	Info not readily available	\$7,000
<b>IDOB-PLB 217</b>	<b>4200 (2172)</b>	<b>Architect Board</b>										
IDOB-PLB 217	General Fund	Initial Registration Fee	Licensee	\$50 + \$5/month until date of renewal	Once	General Fund	2014	IAC 193B-2.11	210	\$ 40,730	134	\$ 26,000
IDOB-PLB 217	General Fund	Reciprocal application and registration fee	Licensee	\$100	As requested	General Fund	2014	IAC 193B-2.11				
IDOB-PLB 217	General Fund	Annual renewal fee	Licensee	\$100 (prior to FY 2015 had been \$200/biennial)	annual	General Fund	2014	IAC 193B-2.11	935	\$ 187,000	800	\$ 160,000
IDOB-PLB 217	General Fund	Annual renewal fee (inactive)	Licensee	\$50 (prior to FY 2015 had been \$100/biennial)	annual	General Fund	2014	IAC 193B-2.11	39	\$ 3,900	51	\$ 5,100
IDOB-PLB 217	General Fund	Annual renewal fee (retired)	Licensee	\$0	annual	General Fund	2014	IAC 193B-2.11				
IDOB-PLB 217	General Fund	Reinstatement of lapsed individual registration	Licensee	\$25 per month	As requested	General Fund	2014	IAC 193B-2.11				
IDOB-PLB 217	General Fund	Duplicate wall certificate fee	Licensee	\$50	As requested	General Fund	2014	IAC 193B-2.11				
IDOB-PLB 217	General Fund 0001-996-2172-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per day per occurrence	On Occurrence	General Fund	2008	544A.15(3)(b)		\$10,325		\$2,350
<b>IDOB-PLB 217</b>	<b>4300 (2173)</b>	<b>Engineering &amp; Land Surveying Bd.</b>										
IDOB-PLB 217	General Fund	Active Biennial License Renewal	Licensee	\$100	2 years	General Fund	2003	IAC 193C-2.1	4,920	\$ 492,000	5,251	\$ 525,100
IDOB-PLB 217	General Fund	Inactive Biennial license renewal	Licensee	\$40	2 years	General Fund	2003	IAC 193C-2.1	290	\$ 11,600	280	\$ 11,200
IDOB-PLB 217	General Fund	Reinstatement of lapsed license	Licensee	\$100	As requested	General Fund	2012	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement of inactive to active license	Licensee	\$60	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	New license	Licensee	\$100	As requested	General Fund	2003	IAC 193C-2.1	850	\$ 85,000	850	\$ 85,000
IDOB-PLB 217	General Fund	Principles & Practice of Eng. Exam App Fee	Applicant	\$100	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Principles & Practice of Land Surveying	Applicant	\$100	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Iowa State Specific Land Surveying Exam	Applicant	\$30	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Application for licensure by comity	Comity Applicant	\$150	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Certificates	Licensee	\$15	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Additional or duplicate certificate	Licensee	\$25	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Intern certificate	Intern	\$0	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Check returned for insufficient funds		\$15	As needed	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Record verification for lapsed licensees		\$15	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Late renewal fee		\$25	As requested	General Fund	2003	IAC 193C-2.1	Info not available		Info not available	
IDOB-PLB 217	General Fund 0001-996-2173-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per violation for individual, \$10,000 per violation for firm	On Occurrence	General Fund	2012	543B.27(2)	Info not available	\$700	Info not available	\$1,000



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 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
<b>IDOB-PLB 217</b>	<b>4400 (2174)</b>	<b>Landscape Architect Board</b>										
IDOB-PLB 217	General Fund	Examination Fee	Applicant	Varies	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Initial exam filing fee	Applicant	\$50	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Proctoring fee	Applicant	\$50	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Examination exemption fee	Applicant	\$300	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Wall certificate fee	Licensee	\$50	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Wall certificate replacement fee	Licensee	\$25	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Certificate of registration fee	Licensee	\$15/month	As requested	General Fund	2008	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Biennial registration (active)	Licensee	\$350	2 years	General Fund	2008	IAC 193D-2.10(544B,17A)	133	\$ 46,550	104	\$ 36,400
IDOB-PLB 217	General Fund	Biennial registration (inactive)	Licensee	\$100	2 years	General Fund	2008	IAC 193D-2.10(544B,17A)	10	\$ 1,000	11	\$ 1,100
IDOB-PLB 217	General Fund	Reinstatement of lapsed registration to Inactive (Max \$750.00)	Licensee	\$100.00 plus \$25/month	As requested	General Fund	2012	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reinstatement of lapsed registration to Active (Max \$750.00)	Licensee	\$350.00 plus \$25/month	As requested	General Fund	2012	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reciprocal license N/A - same as exemption	Licensee	\$300	As requested	General Fund	2012	IAC 193D-2.10(544B,17A)	Info not available		Info not available	
IDOB-PLB 217	General Fund 0001-996-2174-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per violation for Individual, \$10,000 per violation for firm	On Occurrence	General Fund	2012	543B.27(2)	0	\$ 0	1	\$ 25
<b>IDOB-PLB 217</b>	<b>4500 (2175)</b>	<b>Real Estate Commission</b>										
IDOB-PLB 217	General Fund	Broker license	Licensee	\$170	3 years but expires December 31 of the 3rd year of the license term	General Fund	2002	IAC 193E-3.3(2); IAC 193E-9.1(1)	1,399	\$ 202,855	1,410	\$ 204,450
IDOB	General Fund	Additional officer or partner license	Licensee	\$50	tied to expiration of firm/broker license	General Fund	2002	IAC 193E-3.3(2); IAC 193E-9.1(1)	Info not available		Info not available	
IDOB	General Fund	Firm license	Licensee	\$170	3 years but expires December 31 of	General Fund	2002	IAC 193E-7.2(1); IAC 193E-9.1(1)	435	\$ 73,950	474	\$ 80,580
IDOB	General Fund	Branch office license	Licensee	\$50	tied to expiration of firm/broker license	General Fund	2002	IAC 193E-7.1(3); IAC 193E-9.1(1)	Info not available		Info not available	
IDOB	General Fund	Trade name license	Licensee	\$50	tied to expiration of firm/broker license	General Fund	2002	IAC 193E-9.1(1)	227	\$ 11,350	242	\$ 12,100
IDOB	General Fund	Salesperson license	Licensee	\$125	3 years but expires December 31 of	General Fund	2002	IAC 193E-4.3(2); IAC 193E-9.1(1)	5363	\$ 536,300	5757	\$ 575,770
IDOB	General Fund	Fee to reinstate expired license within 30 days of expiration	Licensee	\$25/month	On Occurrence	General Fund	2002	IAC 193E-9.1(2)	Info not available		Info not available	
IDOB	General Fund	Certification of license	Licensee	\$25	As requested	General Fund	2002	IAC 193E-9.1(1)	Info not available		Info not available	
IDOB	0178-217-8501-401	RE Ed Director	Licensee	\$25 from total license fee paid by each salesperson and broker is appropriated for RE Ed Director	3 years	RE Ed Fund	2013	543B.14	5,910	\$147,750	6,176	\$154,400
IDOB	General Fund 0001-996-2175-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per violation for Individual, \$10,000 per violation for firm	On Occurrence	General Fund	2002	543B.7(5)(c); 543B.48	Info not readily available	\$104,791	Info not readily available	\$128,300
<b>IDOB-PLB 217</b>	<b>4600 (2176)</b>	<b>Interior Design Board</b>										
IDOB	General Fund	Application	Licensee	\$275	As requested	General Fund	2014	IAC 193G-2.1(4)	0	\$ 0	3	\$ 825

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 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
IDOB	General Fund	Renewal Fee	Licensee	\$275	2 years	General Fund	2014	IAC 193G-2.1(4)	36	\$ 9,900	17	\$ 4,675
IDOB	General Fund	Late Renewal Fee	Licensee	\$25	As requested	General Fund	2014	IAC 193G-2.1(4)	Info not available		Info not available	
IDOB	General Fund	Reinstatement Fee	Licensee	\$100	As requested	General Fund	2014	IAC 193G-2.1(4)	Info not available		Info not available	
IDOB	General Fund 0001-996-2176-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per violation for Individual, \$10,000 per violation for firm	On Occurrence	General Fund	2007	IAC 193G-7.3(1)(g)	0	\$0	0	\$0
<b>IDOB-PLB 217</b>	<b>4700 (2177)</b>	<b>Real Estate Appraiser Board</b>										
IDOB-PLB 217	General Fund	Initial Examination Application Fee	Applicant	\$100	On Occurrence	General Fund	2011	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Examination Fee (and re-examination fee)	Applicant	\$145	On Occurrence	General Fund	2011	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Biennial registration fee for <u>active</u> status: Certified general real property appraiser	Licensee	\$390****	2 years	General Fund	2011	IAC 193F-12.1	240	\$ 74,400	214	\$ 66,340
IDOB-PLB 217	General Fund	Biennial registration fee for <u>active</u> status: Certified residential real prop appraiser	Licensee	\$390****	2 years	General Fund	2011	IAC 193F-12.1	196	\$ 60,760	167	\$ 51,770
IDOB-PLB 217	General Fund	Biennial registration fee for <u>active</u> status: Associate real prop appraiser	Licensee	\$250****	2 years	General Fund	2011	IAC 193F-12.1	59	\$ 10,030	57	\$ 9,690
IDOB-PLB 217	0926/9260	Federal Registry fee	PLB is conduit for fee paid by Licensee	****from registration fee \$40 annually is forwarded to FFIEC	collected biennially but paid annually	PLB Federal Appraiser Fund	2011	IAC 193F-12.3	570	\$ 45,600	604	\$ 48,320
IDOB-PLB 217	General Fund	Biennial registration for <u>inactive</u> status: Certified general real property appraiser	Licensee	\$130	2 years	General Fund	2011	IAC 193F-12.1	5	\$ 650	7	\$ 910
IDOB-PLB 217	General Fund	Biennial registration for <u>inactive</u> status: Certified residential real prop appraiser	Licensee	\$130	2 years	General Fund	2011	IAC 193F-12.1	10	\$ 1,300	10	\$ 1,300
IDOB-PLB 217	General Fund	Biennial registration for <u>inactive</u> status: Associate real property appraiser	Licensee	\$50	2 years	General Fund	2007	IAC 193F-12.1	5	\$ 250	6	\$ 300
IDOB-PLB 217	General Fund	Reinstatement of lapsed registration	Licensee	\$150 plus registration fee	As requested	General Fund	2007	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Fee to reinstate from inactive to active	Licensee	\$50	As requested	General Fund	2007	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Temporary practice permit	Licensee	\$150	As requested	General Fund	2007	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reciprocal application fee	Licensee	\$50	As requested	General Fund	2009	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Reciprocal registration fee	Licensee	\$390	2 years	General Fund	2011	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Certificates reissued	Licensee	\$50	As requested	General Fund	2007	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Work Product Review: Original submission, Certified Residential	Licensee	\$300	As necessary	General Fund	2008	IAC 193F-12.1	Info not available	\$ 36,500	Info not available	\$ 43,500
IDOB-PLB 217	General Fund	Work Product Review: Original submission, Certified General	Licensee	\$650	As necessary	General Fund	2008	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Work Product Review: Additional residential reports	Licensee	\$150 per report	As necessary	General Fund	2009	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund	Work Product Review: Additional non-residential reports	Licensee	\$250 per report	As necessary	General Fund	2009	IAC 193F-12.1	Info not available		Info not available	
IDOB-PLB 217	General Fund 0001-996-2177-0649	Administrative Penalty	Licensee	varies-not to exceed \$1,000 per violation for Individual, \$10,000 per violation for firm	On Occurrence	General Fund	2007	543D.17(3); IAC 193F-16.2	Info not available	\$1,490	Info not available	\$270

Credit Union Division

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Credit Union Division	Commerce Revolving Fund	Annual operating fee	credit unions	\$864,066	bi-annual	Commerce Revolving Fund	2011	106	\$ 1,623,023	95	\$ 1,622,148
	Commerce Revolving Fund	Software Sharing Agreement with state of Texas	Texas Credit Union Dept.	\$1,750	annual	Commerce Revolving Fund	2011	1	\$ 1,750	1	\$ 1,750
	Commerce Revolving Fund	Lender Credit Card Act		\$100	annual	Commerce Revolving Fund	2011	2	\$ 100	2	\$ 100
	Commerce Revolving Fund	Foreign Branch Fee	foreign credit unions	\$500	annual	Commerce Revolving Fund	2013	8	\$ 6,145	9	\$ 7,875
	Commerce Revolving Fund	Regulatory Penalty	credit unions		annual	Commerce Revolving Fund	2013	0	\$ 0	0	\$ 0
<b>Total Revenue</b>								<b>117</b>	<b>\$ 1,631,018</b>	<b>107</b>	<b>\$ 1,631,873</b>

Information submitted by the Department on December 15, 2016.

Insurance Division

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Insurance Division		Retaliatory Fees Others	Insurance Company	Varies - see comments for fees	Yearly	Commerce Revolving Fund	1981	Sec. 505.4, 505.14	1,030	\$ 1,340,882	1,108	\$ 1,449,645
Insurance Division	\$100 per company	Annual Renewal Fees	Insurance Company	Varies - see comments for fees	Yearly	Commerce Revolving Fund	1988	Sec. 511.24, 515.147	2,061	\$ 202,600	2,036	\$ 200,400
Insurance Division	companies charged when their report is issued	Examination Report	Insurance Company	\$50	As issued	Commerce Revolving Fund	2003	Sec. 507.8	16	\$ 700	4	\$ 210
Insurance Division		Amended Articles	Insurance Company	Varies - see comments for fees	As filed	Commerce Revolving Fund	1988	Sec. 511.24(3), 515.147, 505.14	81	\$ 4,075	72	\$ 4,029
Insurance Division		Amended Certificate of Authority	Insurance Company	various - fee is retaliatory	As requested	Commerce Revolving Fund	1988	Sec. 511.24(4), 515.147, 505.14	65	\$ 9,049	34	\$ 4,260
Insurance Division		Certificates with Seal	Insurance Company	\$10	As requested	Commerce Revolving Fund	1988	Sec. 511.24(2)	185	\$ 45,635	183	\$ 41,410
Insurance Division	admission fees - \$800 + retaliatory	New Company Admission Fees	Insurance Company	See Comments	As requested	Commerce Revolving Fund	1988	Sec. 511.24(1), 515.147	28	\$ 30,835	30	\$ 31,023
Information as submitted by the Department on November 14, 2014.	annual renewal fee	Workers Comp New & Renewal	Self Insured Workers Compensation Company	\$200	Annual	Commerce Revolving Fund	1985	191 IAC 56 & 57	62	\$ 12,500	61	\$ 12,200
Insurance Division		Miscellaneous	Insurance Company	Varies - see comments for fees	As requested	Commerce Revolving Fund			0	\$ -	1	\$ 120
Insurance Division	examination billings	Company Billings	Insurance Company	Varies - see comments for fees	Monthly	Commerce Revolving Fund	Annually	Sec. 507.8	74	\$ 2,088,855	35	\$ 2,323,350
Insurance Division		Exam Licensing App	Insurance Company	See Comments	As Requested	Commerce Revolving Fund	2003	191 IAC 21.5	22	\$ 19,400	35	\$ 51,100
Insurance Division	Securities and Regulated Industries Bureau (SRIB)	Securities Registration filing	Securities registrants	See Comments	Annual	Commerce Revolving Fund	2015	Sections 502.302, 502.304	27,495	\$ 10,082,027	33,218	\$ 11,544,741
Insurance Division		Securities Broker-Dealers licenses	Broker-dealers	\$200	Annual	Commerce Revolving Fund	1982	Sec. 502.410(1)	1,470	\$ 307,240	1,467	\$ 304,800

Insurance Division

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Insurance Division		Securities agent licensing	Securities agents	\$40	Annual	Commerce Revolving Fund & Investor Ed Fund		Sec. 502.410(2)	115,979	\$ 4,177,159	118,566	\$ 4,245,140
Insurance Division		Securities Investment Advisers licensing	Investment Advisers	\$100	Annual	Commerce Revolving Fund	1998	Sec. 502.410(3)	152	\$ 26,730	160	\$ 17,900
Insurance Division		Investment Adviser Representative licensing	Investment Adviser Representatives	\$30	Annual	Commerce Revolving Fund	1998	Sec. 502.410(4)	5,064	\$ 151,150	5,191	\$ 182,430
Insurance Division		Federal Covered IA notice filing	Federal Covered Ias	\$100	Annual	Commerce Revolving Fund	1998	Sec. 502.410(5)	991	\$ 117,000	1,025	\$ 106,000
Insurance Division		Exempt issuers using Reg. D	Private placement issuers	\$100	Per filing	Commerce Revolving Fund	1997	Sec. 502.302(3)	298	\$ 63,250	303	\$ 64,150
Insurance Division	SRIB - Prearranged Funeral Plans	Application for Preneed Seller License	Owner of business entity	\$25	once	Commerce Revolving Fund	2015	Sec. 523A.501(2) & 191-100.18	Combined with renewal numbers			
Insurance Division		Criminal History Check for owners of Preneed Seller License Applicants	Owner of business entity	\$15	once	Commerce Revolving Fund	2009	Sec. 523A.501(3)(b) & 191-100.18	37	\$ 555	29	\$ 435
Insurance Division		Renewal Application for Preneed Seller	Owner of business entity	\$15	Annually	Commerce Revolving Fund	2015	Sec. 523A.501(7) & 191-100.18	271	\$ 280	270	\$ 9,166
Insurance Division		Application for Preneed Sales Agent License	Applicant or employer	\$20	once	Commerce Revolving Fund	2015	Sec. 523A.502(3) & 191-100.18	Combined with renewal numbers			
Insurance Division		Criminal History Check for SA License Applicants	Applicant or employer	\$15	once	Commerce Revolving Fund	2009	191-100.4(4)(b)	36	\$ 555	21	\$ 315
Insurance Division		Renewal Application for Preneed Sales Agent	Applicant or employer	\$20	every 4 years	Commerce Revolving Fund	2015	191-100.4(4)(c)	679	\$ 6,765	662	\$ 6,620
Insurance Division		Annual Report by Preneed Seller - new contract (each) filing fees	Business entity	\$10	annually	Commerce Revolving Fund	2009	Sec. 523A.204(2)		\$ 47,886		\$ 32,972
Insurance Division		Annual Report by Preneed Seller - new contract (each) filing fees	Business entity	\$10	annually	Commerce Revolving Fund	2009	Sec. 523A.814		\$ 47,886		\$ 32,972
Insurance Division		Annual Report by Preneed Seller - SA (each) filing fees	Business entity	\$5	annually	Commerce Revolving Fund	2009	Sec. 523A.504(2)	0	Repealed 2015	0	
Insurance Division	SRIB Regulated Industries Unit	Motor Vehicle Service Contract (MVSC) Companies Annual filing fee	MVSC Companies	\$100- \$350	annually	Commerce Revolving Fund	2001	Sec. 516E.2(2) & 516E.3(1)(b)		\$ 100,855		\$ 93,660
Insurance Division		MVSC Providers Annual filing fee	MVSC Providers	\$100 - \$300	annually	Commerce Revolving Fund	2001	Sec. 516E.3(2)(a)				
Insurance Division		Residential Service Contract (RSC) Companies License Fee	Residential Service Contract (RSC) Companies	\$250	annually	Commerce Revolving Fund	1992	Sec. 523C.3(2)(e)		\$ 47,146		\$ 208,465
Insurance Division		RSC Contract Sales Fee	RSC Companies	3% of contract sales not to exceed \$50,000	annually	Commerce Revolving Fund	2000	Sec. 523C.7(4) & 191-54.15(1)				
Insurance Division		Retirement Facility Certification Fee	Retirement Facilities	\$100	annually	Commerce Revolving Fund	2004	Sec. 523D.2A	70	\$ 8,090	74	\$ 5,510
Insurance Division		Cemetery Annual Report Fee	Cemeteries	\$5 per certificate of interment rights	annually	Commerce Revolving Fund	2005	Sec. 523I.808	303	\$ 20,250	307	\$ 20,250

Insurance Division

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Insurance Division	Market Reg	External Review Fees - Fee to request outside review of medical claim denial	Policyholder	\$25	Per appeal	Commerce Revolving Fund	Unknown		80	\$ -	124	\$ -
Insurance Division		Various insurance agent and agency licenses	Licensee	\$50; \$100	See comments	Commerce Revolving Fund		Chapter 522	108,822	\$ 2,318,925	113,845	\$ 2,327,600
<b>Total Revenue</b>												
Insurance Division	SRIB	Annual Report by Preneed Seller & Preneed Sales Agent Late Filing Fee & Civil Penalties	Business entity	Varies	annually	Commerce Revolving Fund						
Insurance Division	CREG	Retaliatory Agent Appointments	Insurance Company	Varies	annually	Commerce Revolving Fund			422	\$ 6,981,641	428	\$ 7,084,788
Insurance Division	CREG	Retaliatory Fees Life/Health	Insurance Company	Varies	annually	Commerce Revolving Fund	2009	514H & 191-39.81, 191-60.3	146	\$ 127,150	146	\$ 121,680
Insurance Division	CREG	Retaliatory Fees P/C	Insurance Company	Varies	annually	Commerce Revolving Fund	2009	515A & 191-60.4	337	\$ 571,830	318	\$ 454,845
Insurance Division	CREG	PEG L & H filing	Insurance Company	100 plus late fee	annually	Commerce Revolving Fund	1988	509A.15	225	\$ 24,405	201	\$ 20,980
Insurance Division	CREG	TPA Filing Fees	Insurance Company	\$100	annually	Commerce Revolving Fund	2009	510.21 & 191-58.15	235	\$ 23,560	286	\$ 28,600
<b>Total Revenue FY12, 12, &amp; 14</b>									<b>266,736</b>	<b>\$ 29,006,866</b>	<b>280,240</b>	<b>\$ 31,031,766</b>

Information submitted by Department as of December 15, 2016.

Administrative Services

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/ Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Administrative Services	Facility and Support Revolving Fund	Service # 3820 - Association Fee Ankeny Lab	State departments and educational institutions using the Ankeny Lab.	\$0.44166 per Sq. Ft - FY11 \$0.45583 per Sq. Ft - FY12, FY13, FY14, FY15 & FY16	Monthly	Facility and Support Revolving Fund	FY 2012	8A.302	4	\$927,902	4	\$930,035
Administrative Services	Mail Services Revolving Fund	Service # 3835 - Mail Fee Utility	All State of Iowa government entities and branches including departments, boards, and commissions that use the centralized mail facilities.	Varies	Monthly	Mail Services Revolving Fund		8A.302	81	\$787,976	97	\$910,943
Administrative Services	Vehicle Dispatcher Revolving Fund	Service # 3890 - GSE Fleet Management Fee	All State of Iowa government entities and branches including departments, boards, and commissions that use state vehicles, excluding the DOT.	\$21.41 per month per active vehicle - FY13 & FY14 \$21.40 per month per active vehicle - FY15 & FY16	Monthly	Vehicle Dispatcher Revolving Fund	FY 2015	8A.364	73	\$743,733	70	\$651,847
Administrative Services	Vehicle Depreciation Revolving Fund	Service # 3891 - Vehicle Replacement and Depreciation	In FY 2010 this was all State of Iowa government entities and branches that made use of state vehicles, excluding the DOT.	Varies	Monthly	Vehicle Depreciation Revolving Fund		8A.365	52	4,421,394	53	\$4,303,478
Administrative Services	Self Insurance/Risk Management	Service # 3892 - Vehicle Self Insurance	All State of Iowa government entities and branches that make use of state vehicles, excluding the DOT.	\$26.40 per month per active vehicle - FY11 \$23.73 per month per active vehicle - FY12, FY13, FY14, FY15 & FY16	Monthly	Self Insurance/Risk Management	FY 2012	8A.364	73	\$833,240	70	\$819,792
Administrative Services	Facility and Support Revolving Fund	Service # 3897 - Capitol Complex Office Space, Association Fee	All State of Iowa government and non-government entities that have office space in the Capitol Complex.	\$0.27416 per Sq. Ft - FY11 \$0.28833 per Sq. Ft - FY12, FY13, FY14 & FY15 \$0.40500 per Sq. Ft - FY16	Monthly	Facility and Support Revolving Fund	FY 2016	8A.321	56	\$4,510,291	55	\$6,487,608
Administrative Services	Facility and Support Revolving Fund	Service # 3900 - Lease Management, outside Seat of Government	Those State of Iowa entities that leased office space outside of Polk County and all counties contiguous to Polk.	\$0.01 per Sq. Ft - FY13, FY14, FY15 \$0.004 per Sq. Ft. - FY16	Annual	Facility and Support Revolving Fund	FY 2016	8A.321	33	\$133,446	32	\$66,928
Administrative Services	Facility and Support Revolving Fund	Service # 3901 - Lease Management, Seat of Government	Those State of Iowa entities that leased office space outside the Capitol Complex but within Polk County or counties contiguous to Polk.	\$0.0098 per Sq. Ft - FY12 \$80.00 per Hour - FY13, FY14 & FY15 \$85.00 per Hour - FY16	Monthly	Facility and Support Revolving Fund	FY 2016	8A.321	15	\$20,087	22	\$55,144

Administrative Services

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/ Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Administrative Services	Centralized Purchasing - Administration	Service # 3903 - Employee Blanket Bond Coverage Fee	Most State of Iowa government entities, elected officials, and branches including departments, boards, commissions, and Regents institutions.	\$0.66 per FTE - FY12 \$0.82 per FTE - FY13 \$0.82 per FTE - FY14 \$0.66 per FTE - FY15 \$0.81 per FTE - FY16	Annual	Centralized Purchasing - Administration	FY 2016	64.6	128	\$47,402	136	\$59,611
Administrative Services	Employee Assistance Program	Service # 3950 - Employee Assistance Plan - SAP	In FY 2010, payors were Public Defense and the Department of Transportation.	\$500 per Each	Annual	Employee Assistance Program		8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	Employee Assistance Program	Service # 3951 - Employee Assistance Plan Training and Outreach	In FY 2010, payors were Corrections, Education, the Judicial Branch, and the DOT.	\$80 per Hour	Usage Based	Employee Assistance Program		8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	Employee Assistance Program	Service # 3952 - Employee Assistance Plan Hourly Option	Participating State of Iowa government entities including departments, boards, and commissions.	\$65 per Hour	Usage Based	Employee Assistance Program	FY 2009	8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	Employee Assistance Program	Service # 3953 - Employee Assistance Plan - Group Counsel	In FY 2010, payors were Iowa Workforce Development and Corrections, 5th Judicial District.	\$90 per Hour	Usage Based	Employee Assistance Program		8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	Employee Assistance Program	Service # 3954 - Employee Assistance Plan - Travel	In FY 2010, payors were Corrections, the Judicial Branch, and the DOT.	\$50 per Hour	Usage Based	Employee Assistance Program		8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	Centralized Purchasing - Administration	Service # 3905 - Purchasing Administration	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	Varies	Usage Based	Centralized Purchasing - Administration		8A.314, 8A.311A	88	\$739,172	87	\$0
Administrative Services	Human Resources Revolving Fund	Service # 3955 - Flexible Spending Program - Dependent Care Only	Participating State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$4.26 per Employee - FY12 \$3.00 per Employee - FY13, FY14, FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2013	8A.402 8A.436 8A.451.1 8A.451.2	79	\$12,675	72	\$13,506
Administrative Services	Human Resources Revolving Fund	Service # 3956 - Flexible Spending Program - Both	Participating State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$4.26 per Employee - FY12 \$3.00 per Employee - FY13, FY14, FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2013	8A.402 8A.436 8A.451.1 8A.451.2	96	\$16,980	90	\$18,468
Administrative Services	Human Resources Revolving Fund	Service # 3957 - Flexible Spending Program - Health Care Only	Participating State of Iowa government entities, elected officials, and branches including departments, boards, commissions, and some Regent's institutions.	\$4.26 per Employee - FY12 \$3.00 per Employee - FY13, FY14, FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2013	8A.402 8A.436 8A.451.1 8A.451.2	122	\$129,720	123	\$149,589



Administrative Services

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/ Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Administrative Services	Health Insurance Administration Fund	Service # 3958 - Health Insurance Surcharge	Participating State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$2 per Employee	Monthly	Health Insurance Administration Fund	FY 2009	8A.402 8A.451.1 Admin/Reg	130	\$391,181	129	\$383,198
Administrative Services	Worker's Compensation Insurance Fund	Service # 3959 - Worker's Compensation	Participating State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	Varies	Monthly	Worker's Compensation Insurance Fund		8A.402 8A.451.1	126	\$27,199,896	128	\$28,490,116
Administrative Services	Human Resources Revolving Fund	Service # 3960 - Unemployment Claims Management	Participating State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$1.25 per Employee - FY12 \$1.00 per Employee - FY13 \$0.95 per Employee - FY14, FY15 & FY16	Annual	Human Resources Revolving Fund	FY 2014	8A.402 8A.451.1	105	\$17,566	105	\$17,160
Administrative Services	Human Resources Revolving Fund	Service # 3961 - Benefits and Pre-tax Utility Package	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$2.45 per Employee - FY12, FY13 & FY14 \$2.68 per Employee - FY15 \$3.14 per Employee - FY16	Monthly	Human Resources Revolving Fund	FY 2016	8A.402 8A.451.1	130	\$705,910	130	\$810,488
Administrative Services	Human Resources Revolving Fund	Service # 3963 - Employment Services - Merit	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$1.80 per Employee - FY12 \$1.71 per Employee - FY13 & FY14 \$1.97 per Employee - FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2015	8A.402 8A.411 8A.412 8A.451.1	103	\$386,169	105	\$370,613
Administrative Services	Human Resources Revolving Fund	Service # 3964 - Employment Services Utility Package	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$4.94 per Employee - FY12 \$4.70 per Employee - FY13 & FY14 \$5.45 per Employee - FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2015	8A.402 8A.451.1	114	\$1,222,225	114	\$1,185,683
Administrative Services	Human Resources Revolving Fund	Service # 3965 - Labor Relations	Most State of Iowa government entities, elected officials, and branches including departments, boards, commissions, and Regents institutions.	\$1.67 per Employee - FY12 \$1.99 per Employee - FY13 \$2.45 per Employee - FY14 \$3.47 per Employee - FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2015	8A.402 8A.451.1	123	\$1,080,239	124	\$1,055,266
Administrative Services	Human Resources Revolving Fund	Service # 3970 - Personnel Officers	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$6.19 per Employee - FY12 \$5.27 per Employee in - FY13 \$6.22 per Employee in - FY14 \$7.11 per Employee - FY15 & FY16	Monthly	Human Resources Revolving Fund	FY 2015	8A.402 8A.451.1	123	\$1,691,126	124	\$1,647,528

Administrative Services

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/ Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Administrative Services	Human Resources Revolving Fund	Service # 3971 - Golden Dome Awards Program	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$2 per Employee	Annual	Human Resources Revolving Fund		8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	I/3	Service # 3999 - I/3 Administration	State of Iowa government entities, elected officials, and branches including departments, boards, and commissions that use the I/3 system.	Varies	Usage Based	I/3		Chapter 8A	118	\$6,199,390	122	\$6,176,478
Administrative Services	Employee Assistance Program	Service # 4088 - Employee Assistance Plan Per Capita Option	Participating State of Iowa government entities including departments, boards, and commissions.	\$10 per Employee	Annual	Employee Assistance Program	FY 2009	8A.402 8A.451.1	0	\$0	0	\$0
Administrative Services	Facility and Support Revolving Fund	Service # 4095 - Architectural and Engineering Services Project Management	Participating State of Iowa government entities including departments, boards, and commissions with construction projects outside of the Capitol Complex. Similar service codes used for internal issues: 4195, 4212, 4441, and 3847.	\$83.84 per Hour - FY12, FY13 & FY14 \$85.00 per Hour - FY15 & FY16	Monthly	Facility and Support Revolving Fund	FY 2015	8A.302	2	\$708,465	2	\$865,353
Administrative Services	Human Resources Revolving Fund	Service # 4546 - Family Medical Leave Act	Most State of Iowa government entities, elected officials, and branches including departments, boards, and commissions.	\$1.60 per Employee - FY16	Monthly	Human Resources Revolving Fund	FY 2016	8A.402 8A.451.1			138	\$350,021
Administrative Services	Facility and Support Revolving Fund	Service # 4451 - State Surplus	Participating departments and agencies on the capitol complex or within a 25 mile radius of the Capitol complex in Polk County only.	Varies	Usage Based	Facility and Support Revolving Fund	FY2015	8A.321	1	\$32,786	1	\$41,204
Administrative Services	Facility and Support Revolving Fund	State Surplus	No fees are charged to the agencies. All funds are generated from sales on GovDeal.	Varies	Quarterly	General Fund (Quarterly)	N/A	8A.324	N/A	\$208,483	N/A	\$174,194
<b>Total Revenue</b>									<b>1,975</b>	<b>\$53,167,453</b>	<b>2,133</b>	<b>\$56,034,251</b>

Information as submitted by the Department as of December 15, 2016.

Department of Management

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Management	Operations	State Appeal Board General Claim Filing Fee	State Agencies	\$5	Per General Claim filed	General Fund		541 - 1.5	\$ 505	26	\$ 1,015
<b>Total Revenue</b>									<b>\$ 505</b>	<b>26</b>	<b>\$ 1,015</b>

Information submitted by the Department as of December 15, 2016.

**Management [541] 1.5(1) State Appeal Board -fees.** The State Appeal Board considers the protests of local government budgets, as well as general and tort claim against the State, as interpreted by the Treasurer, Auditor and the Director of the Department of Management which implements proper procedures.

Ethics and Campaign Disclosure

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Ethics and Campaign Disclosure	0001-140-P21	Copying fees	Copier	\$0.10 per page	1	Campaign Finance	2007	IAC 351 2.3(7)	NA	\$ 6	NA	\$ 52
Ethics and Campaign Disclosure	0001-140-P21	Hearing costs	Violator	varies	3	General Fund	2006	Iowa Code 68B.32D	NA	\$ 5,137		\$ 7,216
Ethics and Campaign Disclosure	0001-140-P21	Civil penalty retention	Late Filers	\$2	152	Campaign Finance	2006	IAC 351 9.4(5)		\$ 242		\$ 248
<b>Total Revenue</b>										<b>\$ 5,385</b>		<b>\$ 7,516</b>

\*= Number of Payors cannot be determined. Only total revenue figures are available and cannot be distributed into respective categories (copying fees/civil penalty retention) as information is not available. Information as submitted by the Department on December 15, 2016.

Department of Revenue

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Revenue	General Fund	photocopies	taxpayer	\$0.2	per copy	General Fund	701 IAC 5.3 - 2004, 22.2 - 1998, 22.3 - 2006	Iowa Code section 22.3; 701 IAC 5.3	N/A	\$ 0	N/A	\$ 0
Revenue	General Fund	duplication of administrative hearing tapes	taxpayer	\$7	per CD	General Fund	7E.3 - 1986, 701 IAC 5.3 - 2004, 22.2 - 1998, 22.3 - 2006	Iowa Code section 22.3; 701 IAC 5.3	8	\$ 63	7	\$ 63
Revenue	General Fund	copies of income tax returns	taxpayer	\$5	per tax return	General Fund	701 IAC 5.3 - 2004, 22.2 - 1998, 22.3 - 2006	Iowa Code section 22.3; 701 IAC 5.3	649	\$ 3,245	741	\$ 3,705
Revenue	General Fund	court collection fee	court obligor	.090909 of court collections processed by IDR		General Fund	1997	Iowa Code section 421.17	68,313	\$ 2,527,949	20,190	\$ 1,192,690
Revenue	General Fund	Property Assessor Manual	requestor	\$27.35 plus any applicable sales tax and postage	per manual	General Fund	2009	General Manual Cost, Available on Department Website	2	\$ 55	1	\$ 100
<b>Total</b>									<b>68,972</b>	<b>\$ 2,531,312</b>	<b>20,939</b>	<b>\$ 1,196,558</b>

Information submitted by the Department as of December 15, 2016.

Utilities Board

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Utilities Board	19	Cable Franchise - Initial fee	Cable Service Provider	\$100	Varies	Commerce Revolving Fund	2011	199 IAC 44	0	\$ 0	0	\$ 0
Utilities Board	19	Cable Franchise - Service Area revision fee	Cable Service Provider	\$50	Varies	Commerce Revolving Fund	2011	199 IAC 44	0	\$ 0	0	\$ 0
Utilities Board	19	Cable Franchise - Transfer fee	Cable Service Provider	\$50	Varies	Commerce Revolving Fund	2011	199 IAC 44	0	\$ 0	0	\$ 0
Utilities Board	19	Cable Franchise - Termination fee	Cable Service Provider	\$25	Varies	Commerce Revolving Fund	2011	199 IAC 44	0	\$ 0	0	\$ 0
Utilities Board	19	Certified Natural Gas Provider	Natural Gas Provider	\$125	Varies	Commerce Revolving Fund	2014	199 IAC 19.14(3)a	10	\$ 1,250	3	\$ 375
Utilities Board	0003	Iowa Energy Center	All electric and natural gas service providers	Eighty-five percent of 1/10th of one percent of reported revenues	Annually	Treasurer of State Fund 0003	2002	IA Code 476.10A	241	\$ 4,148,416	241	\$ 4,375,689
Utilities Board	0003	Center for Global & Regional Environmental Research	All electric and natural gas service providers	Fifteen percent of 1/10th of one percent of	Annually	Treasurer of State Fund 0003	2002	IA Code 476.10A	241	\$ 732,075	241	\$ 772,180
Utilities Board	19	Pipeline Fee	Interstate natural gas pipelines	\$0.50 per mile	Annually	Commerce Revolving Fund	2003	IA Code 479A.7 199 IAC 10.10(3)	46	\$ 62,619	47	\$ 62,812
<b>Total Revenue</b>									<b>538</b>	<b>\$ 4,944,360</b>	<b>532</b>	<b>\$ 5,211,057</b>

Information submitted by the Board on December 15, 2016.

Sales Account Number	Sales Account Name	Authority	Reimb / Fee Retained by SoS	SFY 2015	SFY 2016
<b>Elections Division</b>					
4110-000	Servicemen's Ballot Fees*	53.47	Reimb	\$ 17.60	\$ 1,691.67
4200-000	Voter County Computer Fees				
4300-000	VR Data Fees	47.8, 48A.38(1), 721-28.2(2)		83,392.27	44,273.70
4325-000	VR Card Stock	47.8		342.64	66.74
4350-000	VR NCOA Fees*	48A.28, 47.8, 821-9.4(48A)	Reimb	45,651.29	54,983.98
4375-000	I-VOTERS Maintenance Fees*	47.8(4)	Fee	286,720.29	290,353.79
				<b>\$ 416,124.09</b>	<b>\$ 391,369.88</b>
<b>Business Services</b>					
4186-000	AR Account Fees*	22.3, 721-2.3(5), 721-2.5(17A)	Fee	\$ 54,901.16	\$ 54,042.43
4187-000	Notary Info Fees*	9B.21B	Fee	35,612.57	32,971.00
4351-000	Athletic Agent Fees*	9A.109, 721-42.1(9A, 17A)	Fee	12,000.00	10,000.00
4522-000	Corporation	9.4, 486A.1202, 488.209, 488.1206, 489.117, 490.122, 491.11, 491.20, 491.23, 497.4, 498.6, 499.45, 499A.1, 501.105, 501A.205, 524.303, 721-40.7		1,323,373.69	1,460,653.75
4530-000	Mechanic's Lien*	572.34, 721-45.13	Fee	50,844.00	56,921.00
4564-000	Notary Fees	9B.21, 9B.21B		592,560.00	636,285.75
4570-000	Biennial Report Fees	488.210, 490.1622, 497.22, 498.24, 501.105, 501A.205, 721-40.8		2,724,376.00	2,262,715.00
4595-000	UCC Fees	331.609, 554.9525, 721-30.1(10), 721- 30.5(2)(c)		689,992.00	894,985.00
4596-000	Original Notice Fees	96.14, 206.6, 461B.4, 486A.1202, 488.1206, 489.117, 490.122, 501A.205, 617.3, 721-40.7		8,765.00	9,140.00
4597-000	School Fees			-	-
4598-000	Travel Agent Fees*	9D.2(6)	Fee	6,630.00	6,900.00
4613-000	Miscellaneous Fees B/S	9C.6, 486A.1202, 488.1206, 489.117, 490.122, 501.105, 501A.205, 538A.5(5), 721- 40.7		3,875.00	4,020.00
4657-000	Reimbursable Fees B/S Data Extracts*	22.3, 721-30.1	Reimb	61,819.96	151,356.80
4700-000	Overpayment Clearing Account	721-40.4(3), 721-45.13(6), 721-30.1(12)		-	-
<b>Total Revenue</b>				<b>\$ 5,564,749.38</b>	<b>\$ 5,579,990.73</b>

Inspections and Appeals

Administration and Regulation Subcommittee

Budget Unit	Fee Description	Payor of Fee	Fee Amount	Frequency	Revenue Deposit Location (Fund)	Last Year Changed	Code or Administrative Rule Cite	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
Q61	Home Food Establishments	Applicant	\$33.75	Annual		2007	Iowa Code section 137D.2	186	\$ 6,228	150	\$ 5,062
	Mobile Food Unit	Applicant	\$27.00	Annual		2007	Iowa Code section 137F.6	628	\$ 16,929	581	\$ 15,685
	Temporary Food Establishments	Applicant	\$33.50	Per Event		2007	Iowa Code section 137F.6	2,512	\$ 83,842	1,120	\$ 37,051
	Vending Machine	Applicant	\$20	Annual		UNK	Iowa Code section 137F.6	78	\$ 11,710	49	\$ 7,135
			\$5	Annual		UNK	Iowa Code section 137F.6			Combined with above	
	Farmers Market	Applicant	\$100.00	Seasonal		UNK	Iowa Code section 137F.6	133	\$ 12,770	133	\$ 13,300
	Food Establishment	Applicant	\$40.50	Annual		2007	Iowa Code section 137F.6	77	\$ 3,118	68	\$ 2,754
			\$101.25	Annual		2007	Iowa Code section 137F.6	324	\$ 32,670	320	\$ 32,183
			\$155.25	Annual		2007	Iowa Code section 137F.6	185	\$ 28,721	174	\$ 27,014
			\$202.50	Annual		2007	Iowa Code section 137F.6	86	\$ 17,415	64	\$ 12,960
			\$303.75	Annual		2007	Iowa Code section 137F.6	252	\$ 75,094	255	\$ 76,849
	Food Establishment Dual License	Applicant	\$30.38	Annual		2007	Iowa Code section 137F.6	24	\$ 729	16	\$ 486
			\$75.94	Annual		2007	Iowa Code section 137F.6	208	\$ 15,803	186	\$ 14,108
			\$116.44	Annual		2007	Iowa Code section 137F.6	243	\$ 28,295	211	\$ 24,569
			\$151.88	Annual		2007	Iowa Code section 137F.6	203	\$ 30,832	185	\$ 28,098
			\$227.81	Annual		2007	Iowa Code section 137F.6	639	\$ 145,191	621	\$ 139,907
	Food Service	Applicant	\$67.50	Annual		2007	Iowa Code section 137F.6	1610	\$ 108,512	1203	\$ 81,078
			\$114.50	Annual		2007	Iowa Code section 137F.6	700	\$ 79,735	580	\$ 65,673
			\$236.25	Annual		2007	Iowa Code section 137F.6	945	\$ 222,329	786	\$ 184,983
			\$275.00	Annual		2007	Iowa Code section 137F.6	570	\$ 155,460	462	\$ 126,568
			\$303.75	Annual		2007	Iowa Code section 137F.6	2622	\$ 789,967	2,517	\$ 755,131
			\$50.00	Annual		2007	Iowa Code section 137F.6				
			No Fee	N/A		N/A	Iowa Code section 137F.6				
	Food Service Dual License	Applicant	\$50.63	Annual		2007	Iowa Code section 137F.6	183	\$ 9,275	154	\$ 7,797
			\$85.88	Annual		2007	Iowa Code section 137F.6	117	\$ 10,030	108	\$ 9,275
			\$177.19	Annual		2007	Iowa Code section 137F.6	182	\$ 31,995	139	\$ 24,629
			\$206.25	Annual		2007	Iowa Code section 137F.6	253	\$ 51,972	229	\$ 47,206
			\$227.81	Annual		2007	Iowa Code section 137F.6	579	\$ 131,901	585	\$ 131,735
	Food Processing Plant and Warehouse	Applicant	\$67.50	Annual		2007	Iowa Code section 137F.6	217	\$ 14,594	171	\$ 11,540
			\$135.00	Annual		2007	Iowa Code section 137F.6	111	\$ 14,985	92	\$ 12,420



Inspections and Appeals

Administration and Regulation Subcommittee

Budget Unit	Fee Description	Payor of Fee	Fee Amount	Frequency	Revenue Deposit Location (Fund)	Last Year Changed	Code or Administrative Rule Cite	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
			\$202.50	Annual		2007	Iowa Code section 137F.6	45	\$ 9,113	37	\$ 7,493
			\$337.50	Annual		2007	Iowa Code section 137F.6	581	\$ 195,106	596	\$ 197,606
			No Fee	N/A		N/A	Iowa Code section 137F.6				
Hotel/Motel		Applicant	\$27.00	Annual		2007	Iowa Code section 137C.9	143	\$ 3,861	117	\$ 3,159
			\$40.50	Annual		2007	Iowa Code section 137C.9	74	\$ 2,997	58	\$ 2,349
			\$54.00	Annual		2007	Iowa Code section 137C.9	224	\$ 12,096	188	\$ 10,152
			\$57.50	Annual		2007	Iowa Code section 137C.9	115	\$ 6,613	93	\$ 5,344
			\$101.25	Annual		2007	Iowa Code section 137C.9	29	\$ 2,936	24	\$ 2,430
			TOTAL		#0583						
Egg Handlers		Applicant	\$20.20	Annual		2007	Iowa Code section 196.3				
			\$47.25	Annual		2007	Iowa Code section 196.3				
			\$67.50	Annual		2007	Iowa Code section 196.3				
			\$135.00	Annual		2007	Iowa Code section 196.3				
			\$236.25	Annual		2007	Iowa Code section 196.3				
			\$337.50	Annual		2007	Iowa Code section 196.3				
Subtotal					#0430			15,078	\$ 2,362,820	12,272	\$ 2,123,728
Targeted Small Business Certification application processing fee	Applicant	\$25	Upon Application	UNK	481 IAC chapter 25 references an application fee but the fee is stated in the application instructions and the document list	70	\$ 1,750	73	\$ 1,825		
Targeted Small Business Re-Certification application processing fee	Applicant	\$15	Upon Application	UNK	481 IAC chapter 25 references an application fee but the fee is stated in the application instructions and the document list	124	\$ 1,860	134	\$ 2,010		
Targeted Small Business Conditional to Active processing fee	Applicant	\$15	Upon Application	UNK	481 IAC chapter 25 references an application fee but the fee is stated in the application instructions and the document list	9	\$ 135	5	\$ 75		
					#0512			203	\$ 3,745	212	\$ 3,910
Amusement Device Registration	Applicant	\$25.00	Annual	2003	Iowa Code section 99B.10(1)f	5,106	\$127,650	5,819	\$145,475		
Amusement Device Manufacturer	Applicant	\$2,500.00	Annual	2004	Iowa Code section 99B.10A	5	\$12,500	10	\$25,000		

Inspections and Appeals

Administration and Regulation Subcommittee

Budget Unit	Fee Description	Payor of Fee	Fee Amount	Frequency	Revenue Deposit Location (Fund)	Last Year Changed	Code or Administrative Rule Cite	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
	Amusement Device Manufacturer's Rep	Applicant	\$2,500.00	Annual		2004	Iowa Code section 99B.10A	3	\$7,500	0	\$0
	Amusement Device Distributor	Applicant	\$5,000.00	Annual		2004	Iowa Code section 99B.10A	57	\$285,000	55	\$275,000
	Amusement Device Owner	Applicant	\$2,500.00	Annual		2004	Iowa Code section 99B.10A	11	\$27,500	11	\$27,500
	Amusement Device Qualified Organization	Applicant	\$0.00	Annual		2004	Iowa Code section 99B.10A			0	\$0
								<b>5,182</b>			
			<b>TOTAL</b>		<b>#0630</b>				<b>\$460,150</b>	<b>5,895</b>	<b>\$ 472,975</b>
	Amusement Concession License (One Year)	Applicant	\$50.00			UNK	Iowa Code section 99B.3	469	\$23,450	513	\$25,650
	Amusement Sponsor's License (14-day)	Applicant	\$25.00			UNK	Iowa Code section 99B.4	0	\$0	0	\$0
	Annual Game Night License - Non-Qualified Organization	Applicant	\$25.00			UNK	Iowa Code section 99B.8	10	\$250	0	\$0
	Annual Game Night License - Eligible Qualified Organization	Applicant	\$25.00			UNK	Iowa Code section 99B.8	38	\$950	2	\$50
	Annual Game Night License - Qualified Organization	Applicant	\$25.00			UNK	Iowa Code section 99B.8	110	\$2,750	3	\$75
	Bingo at a Fair or Community Festival	Applicant	\$50.00			2009	Iowa Code section 99B.5A	14	\$700	12	\$600
	Bingo Distributor License	Applicant	\$500.00			UNK	Iowa Code section 99B.7A	5	\$2,500	2	\$1,000
	Bingo Manufacturer License	Applicant	\$1,000.00			UNK	Iowa Code section 99B.7A	3	\$3,000	6	\$6,000
	Qualified Organization Annual Raffle License (one year)	Applicant	\$150.00			UNK	Iowa Code section 99B.7	22	\$3,300	28	\$4,200
	Qualified Organization License (14-day)	Applicant	\$15.00			UNK	Iowa Code section 99B.7	693	\$10,395	697	\$10,455
	Qualified Organization License (Two Year)	Applicant	\$150.00			UNK	Iowa Code section 99B.7	623	\$93,450	672	\$100,800
	Qualified Organization Raffle License (180-day)	Applicant	\$75.00			UNK	Iowa Code section 99B.7	62	\$4,650	69	\$5,175
	Qualified Organization Raffle License (90-Day)	Applicant	\$40.00			UNK	Iowa Code section 99B.7	403	\$16,120	370	\$14,800
	Qualified Organization License for Raffles or Cash Prizes Licenses \$100,000 to \$200,000	Applicant	\$100.00			UNK	Iowa Code section 99B.7	2	\$200	2	\$200
	Raffle at Fair License (Duration of Fair)	Applicant	\$30.00			UNK	Iowa Code section 99B.5	40	\$1,200	10	\$300
	Social Gambling License - Beer & Liquor Establishments (Two Year)	Applicant	\$150.00			UNK	Iowa Code section 99B.6	314	\$47,100	347	\$52,050
	Social Gambling License - Public Places, No Alcohol Allowed (Two Year)	Applicant	\$100.00			UNK	Iowa Code section 99B.9	4	\$400	6	\$600
	Veterans Card Tournament License (One Year)	Applicant	\$100.00			2007	Iowa Code section 99B.7B	6	\$600	0	\$0
								<b>2,818</b>			
	Subtotal				<b>#0499</b>				<b>\$ 211,015</b>	<b>2,739</b>	<b>\$ 221,955</b>

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Budget Unit	Fee Description	Payor of Fee	Fee Amount	Frequency	Revenue Deposit Location (Fund)	Last Year Changed	Code or Administrative Rule Cite	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors	FY 2016 Total Revenue
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Lottery

Administration and Regulation Subcommittee

Department	Budget Unit or Fund Name and Number	Fee Description	Payor of Fee	Monthly Fee Amount	Frequency	Revenue Deposit Location (Fund)	Year Last Revised	Code/Admin Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors
Iowa Lottery	0633 Lottery Fund	Application Fee	Retailers	Each fee is \$25; monthly amounts vary	Once per application	0633 Lottery Fund	1985	531-12.4(3)	152	\$ 3,800	167
	0633 Lottery Fund	Service Fee	Retailers	Each fee is \$7.50; monthly amounts vary	Weekly	0633 Lottery Fund	2012	531-13.6(2)	2,538	\$ 929,663	2,512
	0633 Lottery Fund	NSF Fee	Retailers	Each fee is \$30; monthly amounts vary	Once per instance	0633 Lottery Fund	Unknown	531-13.8	53	\$ 2,340	34
<b>Total Revenue</b>									<b>2,743</b>	<b>\$ 935,803</b>	<b>2,713</b>

Information submitted by Department as of December 15, 2016.

**Lottery**

**Administration and Regulation Subcommittee**

<b>FY 2016</b>
<b>Total</b>
<b>Revenue</b>
<hr/>
\$ 4,175
<hr/>
\$ 925,470
<hr/>
\$ 1,410
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<hr/>
<b>\$ 931,055</b>

**IPERS**

**Administration and Regulation**

<b>Department</b>	<b>Budget Unit or Fund Name and Number</b>	<b>Fee Description</b>	<b>Payor of Fee</b>	<b>Monthly Fee Amount</b>	<b>Frequency</b>	<b>Revenue Deposit Location (Fund)</b>	<b>Year Last Revised</b>	<b>Number of FY 2015 Payors</b>	<b>FY 2015 Total Revenue</b>	<b>Number of FY 2016 Payors</b>	<b>FY 2016 Total Revenue</b>
IPERS	IPERS Trust Fund	Paper warrant processing fee	Annuitants	\$1	monthly	791	2012	29,319	\$29,319	28,220	\$28,220
IPERS	IPERS Trust Fund	Paper warrant processing fee	Annuitants	\$1	Ad hoc	791	2012	14,440	\$14,440	10,437	\$10,437
<b>Total Revenue</b>								<b>43,759</b>	<b>\$43,759</b>	<b>38,657</b>	<b>\$38,657</b>

Information submitted by Department as of December 15, 2016.

**Alcoholic Beverages Division**

**Administration and Regulation Subcommittee**

Department	Fee Description	Payor of Fee	Annual Fee Amount	Frequency	Year Last Revised	Code/Admi n Rule	Number of FY 2015 Payors	FY 2015 Total Revenue	Number of FY 2016 Payors
IABD	Class B Beer	Licensee/Permittee	Variable	Annual		123.134	1,115		1,092
IABD	Class C Beer	Licensee/Permittee	Variable	Annual		123.134	3,058		3,154
IABD	Class A Liquor	Licensee/Permittee	Variable	Annual		132.36	140		147
IABD	Class B Liquor	Licensee/Permittee	Variable	Annual		123.36	122		132
IABD	Class C Liquor	Licensee/Permittee	Variable	Annual		123.36	4,489		4,483
IABD	Class D Liquor	Licensee/Permittee	Variable	Annual		123.36	24		25
IABD	Class E Liquor	Licensee/Permittee	Variable	Annual		123.36	1440		1375
IABD	Special Class C Liquor	Licensee/Permittee	Variable	Annual		123.36	744		779
IABD	Class B Wine	Licensee/Permittee	\$500	Annual		123.179	1481		1872
IABD	Class B Native Wine	Licensee/Permittee	\$25	Annual		123.179	918		1264
IABD	Class C Native Wine	Licensee/Permittee	\$25	Annual		123.179	86		137
IABD	Class A Beer	Licensee/Permittee	\$250	Annual		123.134	48		43
IABD	Class A Beer (Native)	Licensee/Permittee	\$250	Annual		123.134	34		46
IABD	Class A Wine	Licensee/Permittee	\$750	Annual		123.179	38		31
IABD	Class A Wine (Native)	Licensee/Permittee	\$25	Annual		123.56	110		115
IABD	Class AA Beer	Licensee/Permittee	\$500	Annual		123.134	41		34
IABD	Class AA Beer (Native)	Licensee/Permittee	\$500	Annual		123.134	31		40
IABD	Micro-distilled Spirits	Licensee/Permittee	\$500	Annual	2010	123.43A	12		12
IABD	Brewers Certificate of Compliance	Brewer	\$500	Annual		123.135	178		181
IABD	Distillers Certificate of Compliance	Distiller	\$50	Annual		123.23	154		175
IABD	Vintners Certificate of Compliance	Vintner	\$100	Annual		123.18	610		637
IABD	Manufacturers Permits	Licensee/Permittee	\$350	Annual		123.41	16		21
IABD	Special Permits	Licensee/Permittee		Annual			0		0
IABD	Alcohol Carrier	Carrier	\$100	Annual		123.187(6)	0		0
IABD	Brokers Permit	Broker	\$25	Annual		123.42	28		32
IABD	Charity Auction Permit	Licensee/Permittee	\$100	Annual	2010	123.179	69		76
IABD	Direct Shippers Permit	Wineries	\$25	Annual	2010	123.187	837		885
<b>Total Revenue</b>							<b>15,823</b>	<b>\$ 15,437,068</b>	<b>16,788</b>

Information as submitted by the Department as of December 15, 2016.





