

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000681) Life Insurance Optional Premium Operations  
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 696,923	\$ -75,704	\$ 883,464	\$ 110,837
Receipts				
Intra State Receipts	0	500,000	500,000	500,000
Interest	35,557	30,000	30,000	30,000
Refunds & Reimbursements	2,264,681	710,000	710,000	710,000
	<u>2,300,238</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
Total Resources	<u>\$ 2,997,161</u>	<u>\$ 1,164,296</u>	<u>\$ 2,123,464</u>	<u>\$ 1,350,837</u>
Disposition of Resources				
Life Insurance Premiums	\$ 3,072,865	\$ 1,053,459	\$ 1,053,459	\$ 1,053,459
Balance Carry Forward (Funds)	-75,704	110,837	1,070,005	297,378
Total Disposition of Resources	<u>\$ 2,997,161</u>	<u>\$ 1,164,296</u>	<u>\$ 2,123,464</u>	<u>\$ 1,350,837</u>