

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000682) Life Insurance Optional Premium Reserves
 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)	\$ 10,256	\$ 10,523	\$ 10,256	\$ 10,523
Receipts				
Interest	266	15,000	15,000	15,000
Total Resources	<u>\$ 10,523</u>	<u>\$ 25,523</u>	<u>\$ 25,256</u>	<u>\$ 25,523</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	10,523	10,523	10,256	10,523
Total Disposition of Resources	<u>\$ 10,523</u>	<u>\$ 25,523</u>	<u>\$ 25,256</u>	<u>\$ 25,523</u>