

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (190) Insurance & Financial Services, Department of  
 Budget Unit: (21600000902) Settlement Account  
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 35,561	\$ 35,771	\$ 57,047	\$ 40,356
<b>Receipts</b>				
Fees, Licenses & Permits	0	4,800	4,800	4,800
Refunds & Reimbursements	209	10,661	10,661	10,661
	<u>209</u>	<u>15,461</u>	<u>15,461</u>	<u>15,461</u>
<b>Total Resources</b>	<b><u>\$ 35,771</u></b>	<b><u>\$ 51,232</u></b>	<b><u>\$ 72,508</u></b>	<b><u>\$ 55,817</u></b>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 0	\$ 500	\$ 500	\$ 500
Personal Travel Out of State	0	100	100	100
Office Supplies	0	100	100	100
Professional & Scientific Services	0	2,338	2,338	2,338
Outside Services	0	887	887	887
Intra-State Transfers	0	621	621	621
Reimbursement to Other Agencies	0	100	100	100
Gov Fund Type Transfers - Attorney	0	100	100	100
Refunds-Other	0	6,130	6,130	6,130
Balance Carry Forward (Funds)	35,771	40,356	61,632	44,941
<b>Total Disposition of Resources</b>	<b><u>\$ 35,771</u></b>	<b><u>\$ 51,232</u></b>	<b><u>\$ 72,508</u></b>	<b><u>\$ 55,817</u></b>