

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (62500000039) Security Deposit
 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)	\$ 21,500	\$ 16,000	\$ 0	\$ 16,000
Receipts				
Unearned Receipts	-5,500	100	100	100
Total Resources	<u>\$ 16,000</u>	<u>\$ 16,100</u>	<u>\$ 100</u>	<u>\$ 16,100</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 100	\$ 100	\$ 100
Balance Carry Forward (Funds)	16,000	16,000	0	16,000
Total Disposition of Resources	<u>\$ 16,000</u>	<u>\$ 16,100</u>	<u>\$ 100</u>	<u>\$ 16,100</u>