

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (6550000006A) Revenue Bonds Debt Service Fund  
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)	\$ 23,405	\$ 0	\$ 29,405	\$ 6,000
Receipts				
Pari-Mutuel Receipts	54,992,200	54,956,000	54,956,000	54,956,000
Interest	311,732	190,000	190,000	190,000
Fees, Licenses & Permits	7,800	50,000	50,000	50,000
	<u>55,311,732</u>	<u>55,196,000</u>	<u>55,196,000</u>	<u>55,196,000</u>
Total Resources	<u>\$ 55,335,137</u>	<u>\$ 55,196,000</u>	<u>\$ 55,225,405</u>	<u>\$ 55,202,000</u>
Disposition of Resources				
Professional & Scientific Services	\$ 750	\$ 10,000	\$ 10,000	\$ 10,000
Intra-State Transfers	10,990,237	5,880,000	5,880,000	5,880,000
Interest Expense/Princ/Securities	44,344,150	49,300,000	49,300,000	49,300,000
Balance Carry Forward (Funds)	0	6,000	35,405	12,000
Total Disposition of Resources	<u>\$ 55,335,137</u>	<u>\$ 55,196,000</u>	<u>\$ 55,225,405</u>	<u>\$ 55,202,000</u>