

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000723) Bank Sinking Fund
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,832,024	\$ 1,856,490	\$ 1,813,324	\$ 1,837,790
Receipts				
Interest	47,377	11,000	11,000	11,000
Refunds & Reimbursements	1,745	300	300	300
	<u>49,122</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
Total Resources	<u>\$ 1,881,146</u>	<u>\$ 1,867,790</u>	<u>\$ 1,824,624</u>	<u>\$ 1,849,090</u>
Disposition of Resources				
Gov Fund Type Transfers - Other A	\$ 24,656	\$ 30,000	\$ 30,000	\$ 30,000
Balance Carry Forward (Funds)	1,856,490	1,837,790	1,794,624	1,819,090
Total Disposition of Resources	<u>\$ 1,881,146</u>	<u>\$ 1,867,790</u>	<u>\$ 1,824,624</u>	<u>\$ 1,849,090</u>