

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000955) Health Care Trust
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)	\$ 3,018,700	\$ 3,936,476	\$ 9,058,700	\$ 20,776,476
Reversions	16,953,827	0	0	0
	<u>19,972,527</u>	<u>3,936,476</u>	<u>9,058,700</u>	<u>20,776,476</u>
Receipts				
Cigarette Tax	153,721,002	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	30,119,283	32,310,000	32,310,000	32,310,000
Interest	783,665	130,000	130,000	130,000
	<u>184,623,949</u>	<u>206,700,000</u>	<u>206,700,000</u>	<u>206,700,000</u>
Total Resources	<u>\$ 204,596,476</u>	<u>\$ 210,636,476</u>	<u>\$ 215,758,700</u>	<u>\$ 227,476,476</u>
Disposition of Resources				
Appropriation	\$ 200,660,000	\$ 189,860,000	\$ 189,860,000	\$ 176,470,000
Balance Carry Forward (Funds)	3,936,476	20,776,476	25,898,700	51,006,476
Total Disposition of Resources	<u>\$ 204,596,476</u>	<u>\$ 210,636,476</u>	<u>\$ 215,758,700</u>	<u>\$ 227,476,476</u>