

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (6570000941) Endowment for Iowa's Health Enforcement Reserve 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)	\$ 5,246,277	\$ 5,963,567	\$ 4,476,277	\$ 5,193,567
Receipts				
Interest	129,821	20,000	20,000	20,000
Bonds & Loans	1,200,000	300,000	300,000	300,000
	<u>1,329,821</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>
Total Resources	<u>\$ 6,576,098</u>	<u>\$ 6,283,567</u>	<u>\$ 4,796,277</u>	<u>\$ 5,513,567</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
Gov Fund Type Transfers - Attorney	612,531	590,000	590,000	590,000
Balance Carry Forward (Funds)	5,963,567	5,193,567	3,706,277	4,423,567
Total Disposition of Resources	<u>\$ 6,576,098</u>	<u>\$ 6,283,567</u>	<u>\$ 4,796,277</u>	<u>\$ 5,513,567</u>