

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000675) Health Insurance Premium Operations
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)	\$ 197,253,501	\$ 192,900,893	\$ 196,663,338	\$ 192,310,730
Receipts				
Interest	5,114,919	250,000	250,000	250,000
Refunds & Reimbursements	<u>367,690,599</u>	<u>184,000,000</u>	<u>184,000,000</u>	<u>184,000,000</u>
	372,805,518	184,250,000	184,250,000	184,250,000
Total Resources	<u>\$ 570,059,019</u>	<u>\$ 377,150,893</u>	<u>\$ 380,913,338</u>	<u>\$ 376,560,730</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	377,158,125	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	<u>192,900,893</u>	<u>192,310,730</u>	<u>196,073,175</u>	<u>191,720,567</u>
Total Disposition of Resources	<u>\$ 570,059,019</u>	<u>\$ 377,150,893</u>	<u>\$ 380,913,338</u>	<u>\$ 376,560,730</u>