

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000676) Health Insurance Premium Reserve
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)	\$ 36,271,192	\$ 36,961,426	\$ 35,334,585	\$ 36,024,819
Receipts				
Gov Fund Type Transfers - Other A	43,492	0	0	0
Interest	938,909	100,000	100,000	100,000
Refunds & Reimbursements	8,833	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>991,234</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 37,262,426</u>	<u>\$ 41,398,196</u>	<u>\$ 39,771,355</u>	<u>\$ 40,461,589</u>
Disposition of Resources				
Professional & Scientific Services	\$ 201,000	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	5,373,377	5,373,377	5,373,377
Gov Fund Type Transfers - Other A	100,000	0	0	0
Balance Carry Forward (Funds)	36,961,426	36,024,819	34,397,978	35,088,212
Total Disposition of Resources	<u>\$ 37,262,426</u>	<u>\$ 41,398,196</u>	<u>\$ 39,771,355</u>	<u>\$ 40,461,589</u>