

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000701) Interest for Iowa Schools Fund
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)	\$ 9,245	\$ 59,044	\$ 78,117	\$ 127,916
Receipts				
Interest	207,805	225,000	225,000	225,000
Total Resources	<u>\$ 217,051</u>	<u>\$ 284,044</u>	<u>\$ 303,117</u>	<u>\$ 352,916</u>
Disposition of Resources				
Intra-State Transfers	\$ 158,006	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	59,044	127,916	146,989	196,788
Total Disposition of Resources	<u>\$ 217,051</u>	<u>\$ 284,044</u>	<u>\$ 303,117</u>	<u>\$ 352,916</u>