

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (195) Utilities Board
 Budget Unit: (21900000003) Pass Through Funds Research
 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)	\$ 1,391,584	\$ 14,119	\$ 8,633	\$ 14,119
Receipts				
Interest	29,710	0	0	0
Total Resources	<u>\$ 1,421,294</u>	<u>\$ 14,119</u>	<u>\$ 8,633</u>	<u>\$ 14,119</u>
Disposition of Resources				
Refunds-Other	\$ 1,407,176	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	14,119	14,119	8,633	14,119
Total Disposition of Resources	<u>\$ 1,421,294</u>	<u>\$ 14,119</u>	<u>\$ 8,633</u>	<u>\$ 14,119</u>