

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (640) Management, Department of
 Budget Unit: (53200000037) Taxpayer Relief 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)	\$ 1,055,358,816	\$ 2,737,885,948	\$ 2,705,958,816	\$ 3,454,585,948
Adjustment to Balance Forward	<u>1,634,800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2,690,158,816	2,737,885,948	2,705,958,816	3,454,585,948
Receipts				
Intra State Receipts	0	662,600,000	662,600,000	662,600,000
Interest	<u>47,727,132</u>	<u>54,100,000</u>	<u>54,100,000</u>	<u>54,100,000</u>
	47,727,132	716,700,000	716,700,000	716,700,000
Total Resources	<u>\$ 2,737,885,948</u>	<u>\$ 3,454,585,948</u>	<u>\$ 3,422,658,816</u>	<u>\$ 4,171,285,948</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 2,737,885,948</u>	<u>\$ 3,454,585,948</u>	<u>\$ 3,422,658,816</u>	<u>\$ 4,171,285,948</u>