

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (640) Management, Department of
 Budget Unit: (53200000880) School District Income Surtax
 Schedule 6

	<u>Fiscal Year 2023 Actual</u>	<u>Fiscal Year 2024 Estimated</u>	<u>Fiscal Year 2025 Department Request</u>	<u>Fiscal Year 2025 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 108,958,427	\$ 104,545,231	\$ 119,280,505	\$ 104,545,231
Receipts				
Ind Inc Tax Surtax	117,018,432	104,081,791	104,081,791	104,081,791
Total Resources	<u>\$ 225,976,859</u>	<u>\$ 208,627,022</u>	<u>\$ 223,362,296</u>	<u>\$ 208,627,022</u>
Disposition of Resources				
Refunds-Other	\$ 121,431,628	\$ 104,081,791	\$ 104,081,791	\$ 104,081,791
Balance Carry Forward (Funds)	104,545,231	104,545,231	119,280,505	104,545,231
Total Disposition of Resources	<u>\$ 225,976,859</u>	<u>\$ 208,627,022</u>	<u>\$ 223,362,296</u>	<u>\$ 208,627,022</u>