

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (655000006J) Revenue Bonds Federal Subsidy Holdback 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)	\$ 3,905	\$ 0	\$ 3,905	\$ 0
Receipts				
Pari-Mutuel Receipts	3,750,000	3,747,200	3,747,200	3,747,200
Interest	86,007	17,500	17,500	17,500
Fees, Licenses & Permits	<u>0</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Total Resources	<u>\$ 3,836,007</u>	<u>\$ 3,767,500</u>	<u>\$ 3,767,500</u>	<u>\$ 3,767,500</u>
Total Resources	<u>\$ 3,839,912</u>	<u>\$ 3,767,500</u>	<u>\$ 3,771,405</u>	<u>\$ 3,767,500</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,839,912	\$ 3,767,500	\$ 3,767,500	\$ 3,767,500
Balance Carry Forward (Funds)	<u>0</u>	<u>0</u>	<u>3,905</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 3,839,912</u>	<u>\$ 3,767,500</u>	<u>\$ 3,771,405</u>	<u>\$ 3,767,500</u>