

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000809) Pooled Money Invest Income Act  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ -2,336,395	\$ 12,455,520	\$ 0	\$ 13,609,056
Adjustment to Balance Forward	28	0	0	0
	<u>-2,336,367</u>	<u>12,455,520</u>	<u>0</u>	<u>13,609,056</u>
Receipts				
Interest	16,227,952	2,878,836	2,878,836	2,878,836
Total Resources	<u>\$ 13,891,586</u>	<u>\$ 15,334,356</u>	<u>\$ 2,878,836</u>	<u>\$ 16,487,892</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 29,246	\$ 32,000	\$ 32,000	\$ 32,000
Communications	3,140	3,300	3,300	3,300
Professional & Scientific Services	271,991	316,000	316,000	316,000
Outside Services	6,913	60,000	60,000	60,000
ITS Reimbursements	2,449	27,500	27,500	27,500
Gov Fund Type Transfers - Other A	857,069	900,500	900,500	900,500
Equipment - Non-Inventory	243	0	0	0
IT Equipment	58,555	1,000	1,000	1,000
Other Expense & Obligations	206,459	385,000	385,000	385,000
Balance Carry Forward (Funds)	12,455,520	13,609,056	1,153,536	14,762,592
Total Disposition of Resources	<u>\$ 13,891,586</u>	<u>\$ 15,334,356</u>	<u>\$ 2,878,836</u>	<u>\$ 16,487,892</u>