

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (6550000982) IUB/OCA Chargeable Expenses 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)	\$ 875,134	\$ 905,110	\$ 875,134	\$ 905,110
Receipts				
Intra State Receipts	881,857	1,063,135	1,063,135	1,063,135
Interest	29,976	625	625	625
Total Resources	<u>\$ 1,786,967</u>	<u>\$ 1,968,870</u>	<u>\$ 1,938,894</u>	<u>\$ 1,968,870</u>
Disposition of Resources				
Intra-State Transfers	\$ 881,857	\$ 1,063,760	\$ 1,063,760	\$ 1,063,760
Balance Carry Forward (Funds)	905,110	905,110	875,134	905,110
Total Disposition of Resources	<u>\$ 1,786,967</u>	<u>\$ 1,968,870</u>	<u>\$ 1,938,894</u>	<u>\$ 1,968,870</u>