STATE OF IOWA

Fiscal Year 2016 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2014 Actual	Fiscal Year 2015 Estimated	Fiscal Year 2016 Department Request	Fiscal Year 2016 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 852,381	$ -933,936	$ 1,196,081	$ 1,284,264
Receipts				
Interest	1,364,033	3,554,500	3,554,500	3,554,500
Total Resources	$ 2,216,414	$ 2,620,564	$ 4,750,581	$ 4,838,764
Disposition of Resources				
Office Supplies	$ 1,044	$ 1,500	$ 1,500	$ 1,500
Postage	16	0	0	0
Communications	1,343	1,800	1,800	1,800
Professional & Scientific Services	324,868	360,000	360,000	360,000
Outside Services	67,690	50,000	50,000	50,000
ITS Reimbursements	17,711	8,000	8,000	8,000
Gov Fund Type Transfers - Other Age	806,497	515,000	515,000	515,000
Other Expense & Obligations	1,931,182	400,000	400,000	400,000
Balance Carry Forward (Funds)	-933,936	1,284,264	3,414,281	3,502,464
Total Disposition of Resources	$ 2,216,414	$ 2,620,564	$ 4,750,581	$ 4,838,764