STATE OF IOWA

Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000678) Dental Insurance Premium Reserve
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 6,859,165	$ 6,914,742	$ 6,855,787	$ 6,911,364
Receipts				
Interest	55,576	38,000	38,000	38,000
Refunds & Reimbursements	0	38,000	38,000	38,000
	55,576	76,000	76,000	76,000
Total Resources	$ 6,914,742	$ 6,990,742	$ 6,931,787	$ 6,987,364
Disposition of Resources				
Intra-State Transfers	$ 0	$ 79,378	$ 79,378	$ 79,378
Balance Carry Forward (Funds)	6,914,742	6,911,364	6,852,409	6,907,986
Total Disposition of Resources	$ 6,914,742	$ 6,990,742	$ 6,931,787	$ 6,987,364