STATE OF IOWA

Fiscal Year 2022 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000073) Vision Iowa Fund

Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 2,553,831	$ 2,929,272	$ 2,558,131	$ 2,933,572
Receipts				
Pari-Mutuel Receipts	14,995,800	14,991,000	14,991,000	14,991,000
Interest	129,518	7,000	7,000	7,000
Fees, Licenses & Permits	4,200	9,000	9,000	9,000
	15,129,518	15,007,000	15,007,000	15,007,000
Total Resources	$ 17,683,350	$ 17,936,272	$ 17,565,131	$ 17,940,572
Disposition of Resources				
Professional & Scientific Services	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Other Expense & Obligations	131	200	200	200
Interest Expense/Princ/Securities	14,751,447	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	2,929,272	2,933,572	2,562,431	2,937,872
Total Disposition of Resources	$ 17,683,350	$ 17,936,272	$ 17,565,131	$ 17,940,572