

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000678) Dental Insurance Premium Reserve  
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)	\$ 7,304,974	\$ 7,494,581	\$ 7,301,596	\$ 7,491,203
Receipts				
Interest	189,607	38,000	38,000	38,000
Refunds & Reimbursements	0	38,000	38,000	38,000
	<u>189,607</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 7,494,581</u>	<u>\$ 7,570,581</u>	<u>\$ 7,377,596</u>	<u>\$ 7,567,203</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 79,378	\$ 79,378	\$ 79,378
Balance Carry Forward (Funds)	7,494,581	7,491,203	7,298,218	7,487,825
Total Disposition of Resources	<u>\$ 7,494,581</u>	<u>\$ 7,570,581</u>	<u>\$ 7,377,596</u>	<u>\$ 7,567,203</u>