

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000680) Life Insurance Bsc Premium Reserves
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)	\$ 133,052	\$ 136,506	\$ 482,839	\$ 486,293
Receipts				
Interest	3,454	50,000	50,000	50,000
Refunds & Reimbursements	0	400,000	400,000	400,000
	<u>3,454</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Resources	<u>\$ 136,506</u>	<u>\$ 586,506</u>	<u>\$ 932,839</u>	<u>\$ 936,293</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,213	\$ 100,213	\$ 100,213
Balance Carry Forward (Funds)	136,506	486,293	832,626	836,080
Total Disposition of Resources	<u>\$ 136,506</u>	<u>\$ 586,506</u>	<u>\$ 932,839</u>	<u>\$ 936,293</u>