

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (41300000445) Hospital Health Care Access Trust
 Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,612,940	\$ 0	\$ 1,612,940
Receipts				
Interest	151,343	36,792	36,792	36,792
Fees, Licenses & Permits	<u>35,382,151</u>	<u>33,888,762</u>	<u>33,888,762</u>	<u>33,888,762</u>
Total Resources	<u>\$ 35,533,494</u>	<u>\$ 33,925,554</u>	<u>\$ 33,925,554</u>	<u>\$ 33,925,554</u>
Total Resources	<u>\$ 35,533,494</u>	<u>\$ 35,538,494</u>	<u>\$ 33,925,554</u>	<u>\$ 35,538,494</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Balance Carry Forward (Funds)	<u>1,612,940</u>	<u>1,612,940</u>	<u>0</u>	<u>1,612,940</u>
Total Disposition of Resources	<u>\$ 35,533,494</u>	<u>\$ 35,538,494</u>	<u>\$ 33,925,554</u>	<u>\$ 35,538,494</u>