

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (62500000881) State Reinvestment District Fund
 Schedule 6

| | <u>Fiscal Year 2023 Actual</u> | <u>Fiscal Year 2024 Estimated</u> | <u>Fiscal Year 2025 Department Request</u> | <u>Fiscal Year 2025 Governor's Recomm</u> |
|---------------------------------|------------------------------------|---------------------------------------|--|---|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 11,804 | \$ 0 | \$ 0 | \$ 0 |
| Receipts | | | | |
| Sales Tax Quarterly | 3,362,512 | 3,000,000 | 3,000,000 | 3,000,000 |
| Total Resources | <u>\$ 3,374,316</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> |
| Disposition of Resources | | | | |
| Refunds-Sales Tax | <u>\$ 3,374,316</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> | <u>\$ 3,000,000</u> |