

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000081) Prison Infrastructure Fund
Schedule 6

| | Fiscal Year 2023 Actual | Fiscal Year 2024 Estimated | Fiscal Year 2025 Department Request | Fiscal Year 2025 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Receipts | | | | |
| Interest | \$ 320,578 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Other | 13,793,220 | 15,000,000 | 15,000,000 | 15,000,000 |
| | <u>14,113,798</u> | <u>15,070,000</u> | <u>15,070,000</u> | <u>15,070,000</u> |
| Total Resources | <u>\$ 14,113,798</u> | <u>\$ 15,070,000</u> | <u>\$ 15,070,000</u> | <u>\$ 15,070,000</u> |
| Disposition of Resources | | | | |
| Professional & Scientific Services | \$ 3,500 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Intra-State Transfers | 320,448 | 383,125 | 383,125 | 383,125 |
| Interest Expense/Princ/Securities | 13,789,850 | 14,681,875 | 14,681,875 | 14,681,875 |
| Total Disposition of Resources | <u>\$ 14,113,798</u> | <u>\$ 15,070,000</u> | <u>\$ 15,070,000</u> | <u>\$ 15,070,000</u> |