

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65500000981) IUB/OCA Building Debt Service Reserve 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)	\$ 723,308	\$ 723,308	\$ 723,408	\$ 723,408
Receipts				
Interest	0	100	100	100
Total Resources	<u>\$ 723,308</u>	<u>\$ 723,408</u>	<u>\$ 723,508</u>	<u>\$ 723,508</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 723,308</u>	<u>\$ 723,408</u>	<u>\$ 723,508</u>	<u>\$ 723,508</u>