

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65500000984) IUB/OCA Bond Fund
 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) | \$ 7,293 | \$ 32,028 | \$ 7,323 | \$ 32,058 |
| Receipts | | | | |
| Intra State Receipts | 881,857 | 1,063,760 | 1,063,760 | 1,063,760 |
| Interest | 24,736 | 10 | 10 | 10 |
| | <u>906,593</u> | <u>1,063,770</u> | <u>1,063,770</u> | <u>1,063,770</u> |
| Total Resources | <u>\$ 913,886</u> | <u>\$ 1,095,798</u> | <u>\$ 1,071,093</u> | <u>\$ 1,095,828</u> |
| Disposition of Resources | | | | |
| Interest Expense/Princ/Securities | \$ 881,857 | \$ 1,063,740 | \$ 1,063,740 | \$ 1,063,740 |
| Balance Carry Forward (Funds) | 32,028 | 32,058 | 7,353 | 32,088 |
| Total Disposition of Resources | <u>\$ 913,886</u> | <u>\$ 1,095,798</u> | <u>\$ 1,071,093</u> | <u>\$ 1,095,828</u> |