

## Civil Reparations Trust Fund Balance

1. Balance as of 7/1/2023:	\$1,014,926.06
2. FY 2024 expenditures:	\$329,808
3. Ending Balance as of 6/30/24:	\$685,118.06

Source: State Court Administration

Date: 7/3/2024

Report ID: FMR331C  
 Source: I/3 Finance  
 Budget FY: 2024  
 Fiscal Month: 12 (JUNE)  
 Department: 444

STATE OF IOWA  
 FINANCIAL STATUS REPORT

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Fund: 0075 Civil Reparations Trust  
 Unit: 7900 Civil Reperations Trust Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=C/D)
<b>Revenue Collected</b>						
501	Refunds & Reimbursements	0.00	0.00	0.00	10,000.00	0.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expenditures</b>						
602	Other Expenses & Obligations	0.00	0.00	0.00	5,000.00	0.00
801	State Aid	329,808.00	0.00	329,808.00	5,000.00	6,596.16
<b>Total Expenditures:</b>		<b>329,808.00</b>	<b>0.00</b>	<b>329,808.00</b>	<b>10,000.00</b>	<b>3,298.08</b>
<b>Total Obligations (Exp+Enc):</b>		<b>329,808.00</b>	<b>0.00</b>	<b>329,808.00</b>	<b>10,000.00</b>	<b>3,298.08</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>329,808.00</b>	<b>0.00</b>	<b>329,808.00</b>		
<b>Remaining Authority (Rev-Obl):</b>		<b>(329,808.00)</b>	<b>0.00</b>	<b>(329,808.00)</b>	<b>0.00</b>	<b>0.00</b>

Report ID: FR002  
Source: I/3 Finance  
Fiscal Year: 2024  
Department: 444

STATE OF IOWA  
CASH BALANCE BY DEPT

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Department	Fiscal Year	Fund	Name	Cash Balance
████	████	████	████████████████████	██████████
444	2024	0075	Civil Reparations Trust	685,118.06
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444	2024	0943	Technology Reinvestment Fund	2,648,734.41
Sum:				236,182,463.19