



State Court Administration

Iowa Judicial Branch Building
1111 East Court Avenue
Des Moines, IA 50319

Robert Gast
State Court Administrator

Ross Loder
Deputy State Court Administrator

January 17, 2024

Victoria Newton
Administrative Secretary
Executive Council of Iowa
State Capitol Building
Victoria.Newton@tos.iowa.gov

VIA EMAIL

Re: Civil Reparations Trust Fund

Dear Ms. Newton:

Please be advised that according to our records, the current balance for the Civil Reparations Funds is \$1,014,926.06 as of January 16, 2024.

Attached is a page with screenshots of the financial status report as well as a summary of the balance in the fund.

Please keep us informed of any decisions by the Executive Council with regard to the Trust Fund.

If you have any questions feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "K A Farver".

Kent A Farver, CPA
Director of Finance

CC: SCA Legal Counsel

Report ID: FMR331A
 Source: I/3 Finance
 Budget FY: 2024
 Fiscal Month: 7 (JANUARY)
 Department: 444

STATE OF IOWA
 FINANCIAL STATUS REPORT

Page: 8 of 20
 Run Date: 01/16/2024
 Run Time: 11:15:05 AM

Fund: 0075 Civil Reparations Trust
 Appropriation: 0000 Blank Appropriation

| 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) |
|---------------------------------|------------------------------|---------------------|----------------------|-------------------------------|----------------------|------------------------------|
| Revenue Collected | | | | | | |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 704 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Collected: | | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Expenditures | | | | | | |
| 601 | Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 | Other Expenses & Obligations | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 801 | State Aid | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Expenditures: | | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

Report ID: FMR319
 Source: I/3 Finance
 Report Year: 2024
 Report Month: 7 (JANUARY)
 Fund: 0075

STATE OF IOWA
 SUMMARY TRIAL BALANCE BY FUND

Page: 1 of 1
 Run Date: 01/16/2024
 Run Time: 11:50:13 AM

| B.S. Account | Obj/Rev Source | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------|------------------------|-----------------------|--------------|---------------|-----------------------|
| Assets | | | | | |
| 1101 | Cash | 1,014,926.06 | 0.00 | 0.00 | 1,014,926.06 |
| Assets Total: | | 1,014,926.06 | 0.00 | 0.00 | 1,014,926.06 |
| Equities | | | | | |
| 3401 | unreserved fund equity | (1,014,926.06) | 0.00 | 0.00 | (1,014,926.06) |
| Equities Total: | | (1,014,926.06) | 0.00 | 0.00 | (1,014,926.06) |