

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65600000208) UST Remedial Fund
 Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,362,929	\$ 2,221,989	\$ 1,861,429	\$ 1,720,489
Receipts				
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	<u>\$ 3,362,929</u>	<u>\$ 3,221,989</u>	<u>\$ 2,861,429</u>	<u>\$ 2,720,489</u>
Disposition of Resources				
Outside Repairs/Service	\$ 1,140,941	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Gov Fund Type Transfers - Other A	0	1,500	1,500	1,500
Balance Carry Forward (Funds)	2,221,989	1,720,489	1,359,929	1,218,989
Total Disposition of Resources	<u>\$ 3,362,929</u>	<u>\$ 3,221,989</u>	<u>\$ 2,861,429</u>	<u>\$ 2,720,489</u>