

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
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)	\$ 1,411,198	\$ 685,106	\$ 883,586	\$ 157,494
Reversions	200,000	0	0	0
	<u>1,611,198</u>	<u>685,106</u>	<u>883,586</u>	<u>157,494</u>
Receipts				
Interest	90,798	282,488	282,488	652,606
Refunds & Reimbursements	0	100	100	100
	<u>90,798</u>	<u>282,588</u>	<u>282,588</u>	<u>652,706</u>
Total Resources	<u>\$ 1,701,996</u>	<u>\$ 967,694</u>	<u>\$ 1,166,174</u>	<u>\$ 810,200</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 100	\$ 100	\$ 100
Professional & Scientific Services	0	50,000	50,000	50,000
Outside Repairs/Service	263,406	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney	50,445	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor	2,988	10,000	10,000	10,000
Gov Fund Type Transfers - Other A	50,051	100	100	100
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	685,106	157,494	355,974	0
Total Disposition of Resources	<u>\$ 1,701,996</u>	<u>\$ 967,694</u>	<u>\$ 1,166,174</u>	<u>\$ 810,200</u>