

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65600000471) Underground Storage Tank Revenue Fund
 Schedule 6

	<u>Fiscal Year 2023 Actual</u>	<u>Fiscal Year 2024 Estimated</u>	<u>Fiscal Year 2025 Department Request</u>	<u>Fiscal Year 2025 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,212,090	\$ 1,266,698	\$ 1,232,090	\$ 286,698
Receipts				
Interest	54,608	20,000	20,000	20,000
Total Resources	<u>\$ 2,266,698</u>	<u>\$ 1,286,698</u>	<u>\$ 1,252,090</u>	<u>\$ 306,698</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 306,698
Balance Carry Forward (Funds)	1,266,698	286,698	252,090	0
Total Disposition of Resources	<u>\$ 2,266,698</u>	<u>\$ 1,286,698</u>	<u>\$ 1,252,090</u>	<u>\$ 306,698</u>