

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65600000478) UST Marketability 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)	\$ 286,432	\$ 350,686	\$ 321,432	\$ 385,686
Receipts				
Interest	64,254	35,000	35,000	35,000
Total Resources	<u>\$ 350,686</u>	<u>\$ 385,686</u>	<u>\$ 356,432</u>	<u>\$ 420,686</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 350,686</u>	<u>\$ 385,686</u>	<u>\$ 356,432</u>	<u>\$ 420,686</u>