

STATE OF IOWA
 Fiscal Year 2022 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65500000433) Revenue Bonds Capitals Fund
 Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -10,535	\$ 0	\$ 136,192	\$ 0
Receipts				
Interest	10,548	0	10,000	10,000
Total Resources	<u>\$ 13</u>	<u>\$ 0</u>	<u>\$ 146,192</u>	<u>\$ 10,000</u>
Disposition of Resources				
Other Expense & Obligations	\$ 13	\$ 0	\$ 192	\$ 192
Capitals	0	0	19,808	9,808
Balance Carry Forward (Funds)	0	0	126,192	0
Total Disposition of Resources	<u>\$ 13</u>	<u>\$ 0</u>	<u>\$ 146,192</u>	<u>\$ 10,000</u>