

STATE OF IOWA
 Fiscal Year 2022 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65700000194) Tobacco Settlement Trust 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)	\$ 114,776	\$ 101,910	\$ 104,476	\$ 91,610
Receipts				
Interest	1,644	200	200	200
Bonds & Loans	54,992	60,000	60,000	60,000
	<u>56,636</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
Total Resources	<u>\$ 171,412</u>	<u>\$ 162,110</u>	<u>\$ 164,676</u>	<u>\$ 151,810</u>
Disposition of Resources				
Professional & Scientific Services	\$ 33,425	\$ 45,000	\$ 45,000	\$ 45,000
Gov Fund Type Transfers - Auditor	19,950	18,000	18,000	18,000
Gov Fund Type Transfers - Other A	16,127	7,500	7,500	7,500
Balance Carry Forward (Funds)	101,910	91,610	94,176	81,310
Total Disposition of Resources	<u>\$ 171,412</u>	<u>\$ 162,110</u>	<u>\$ 164,676</u>	<u>\$ 151,810</u>