

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000723) Bank Sinking Fund  
Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,905,683	\$ 1,958,065	\$ 1,886,983	\$ 1,939,365
Receipts				
Interest	85,020	11,000	11,000	11,000
Refunds & Reimbursements	400	300	300	300
	<u>85,420</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
Total Resources	<u>\$ 1,991,103</u>	<u>\$ 1,969,365</u>	<u>\$ 1,898,283</u>	<u>\$ 1,950,665</u>
<b>Disposition of Resources</b>				
Gov Fund Type Transfers - Other Agenc	\$ 33,038	\$ 30,000	\$ 30,000	\$ 30,000
Balance Carry Forward (Funds)	1,958,065	1,939,365	1,868,283	1,920,665
Total Disposition of Resources	<u>\$ 1,991,103</u>	<u>\$ 1,969,365</u>	<u>\$ 1,898,283</u>	<u>\$ 1,950,665</u>