

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000955) Health Care Trust
Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,893,216	\$ 5,017,300	\$ 35,123,216	\$ 60,720,300
Reversions	32,033,585	0	0	0
	<u>36,926,801</u>	<u>5,017,300</u>	<u>35,123,216</u>	<u>60,720,300</u>
Receipts				
Cigarette Tax	124,796,047	174,260,000	174,260,000	174,260,000
Tobacco Products Tax	18,998,186	32,310,000	32,310,000	32,310,000
Interest	729,866	130,000	130,000	130,000
Fees, Licenses & Permits	36,400	0	0	0
	<u>144,560,499</u>	<u>206,700,000</u>	<u>206,700,000</u>	<u>206,700,000</u>
Total Resources	<u>\$ 181,487,299</u>	<u>\$ 211,717,300</u>	<u>\$ 241,823,216</u>	<u>\$ 267,420,300</u>
Disposition of Resources				
Appropriation	\$ 176,470,000	\$ 150,997,000	\$ 150,997,000	\$ 214,486,388
Balance Carry Forward (Funds)	5,017,300	60,720,300	90,826,216	52,933,912
Total Disposition of Resources	<u>\$ 181,487,300</u>	<u>\$ 211,717,300</u>	<u>\$ 241,823,216</u>	<u>\$ 267,420,300</u>