

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65600000208) UST Remedial Fund
 Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,144,786	\$ 0	\$ 643,286	\$ 0
Receipts				
Intra State Receipts	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	<u>\$ 1,144,786</u>	<u>\$ 0</u>	<u>\$ 1,643,286</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,144,786	\$ 0	\$ 0	\$ 0
Outside Repairs/Service	0	0	1,500,000	1,000,000
Gov Fund Type Transfers - Other Agenc	0	0	1,500	0
Balance Carry Forward (Funds)	<u>0</u>	<u>0</u>	<u>141,786</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 1,144,786</u>	<u>\$ 0</u>	<u>\$ 1,643,286</u>	<u>\$ 1,000,000</u>