

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)  
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>
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 259,813	\$ 0	\$ 552,319	\$ 492,506
Reversions	200,000	0	0	0
	<u>459,813</u>	<u>0</u>	<u>552,319</u>	<u>492,506</u>
Receipts				
Interest	29,523	0	652,606	652,606
Refunds & Reimbursements	0	0	100	100
	<u>29,523</u>	<u>0</u>	<u>652,706</u>	<u>652,706</u>
Total Resources	<u>\$ 489,336</u>	<u>\$ 0</u>	<u>\$ 1,205,025</u>	<u>\$ 1,145,212</u>
<b>Disposition of Resources</b>				
Personal Travel In State	\$ 0	\$ 0	\$ 100	\$ 100
Professional & Scientific Services	0	-492,506	50,000	50,000
Intra-State Transfers	289,336	0	0	0
Outside Repairs/Service	0	0	50,000	50,000
Gov Fund Type Transfers - Attorney Ger	0	0	50,000	50,000
Gov Fund Type Transfers - Auditor of St	0	0	10,000	10,000
Gov Fund Type Transfers - Other Agenc	0	0	100	100
Appropriation	200,000	0	0	0
Balance Carry Forward (Funds)	0	492,506	1,044,825	985,012
Total Disposition of Resources	<u>\$ 489,336</u>	<u>\$ 0</u>	<u>\$ 1,205,025</u>	<u>\$ 1,145,212</u>