

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000471) Underground Storage Tank Revenue Fund
Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,325,526	\$ 0	\$ 1,038,828	\$ 0
Receipts				
Interest	21,766	0	20,000	20,000
Total Resources	<u>\$ 1,347,292</u>	<u>\$ 0</u>	<u>\$ 1,058,828</u>	<u>\$ 20,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,347,292	\$ 0	\$ 306,698	\$ 20,000
Balance Carry Forward (Funds)	0	0	752,130	0
Total Disposition of Resources	<u>\$ 1,347,292</u>	<u>\$ 0</u>	<u>\$ 1,058,828</u>	<u>\$ 20,000</u>