

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65600000478) UST Marketability Fund
 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)	\$ 454,701	\$ 0	\$ 489,701	\$ 0
Receipts				
Interest	39,916	0	35,000	35,000
Total Resources	<u>\$ 494,616</u>	<u>\$ 0</u>	<u>\$ 524,701</u>	<u>\$ 35,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 494,616	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	0	0	524,701	35,000
Total Disposition of Resources	<u>\$ 494,616</u>	<u>\$ 0</u>	<u>\$ 524,701</u>	<u>\$ 35,000</u>