

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (910) Treasurer of State
 Budget Unit: (65600000485) UST Innocent Landowners 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) | \$ 1,763,038 | \$ 0 | \$ 1,236,538 | \$ 0 |
| Receipts | | | | |
| Refunds & Reimbursements | 0 | 0 | 3,500 | 3,500 |
| Total Resources | <u>\$ 1,763,038</u> | <u>\$ 0</u> | <u>\$ 1,240,038</u> | <u>\$ 3,500</u> |
| Disposition of Resources | | | | |
| Intra-State Transfers | \$ 1,763,038 | \$ 0 | \$ 0 | \$ 0 |
| Claims | 0 | 0 | 530,000 | 3,500 |
| Balance Carry Forward (Funds) | 0 | 0 | 710,038 | 0 |
| Total Disposition of Resources | <u>\$ 1,763,038</u> | <u>\$ 0</u> | <u>\$ 1,240,038</u> | <u>\$ 3,500</u> |