

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000194) Tobacco Settlement Trust Fund
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 107,905	\$ 117,346	\$ 97,605	\$ 107,046
Receipts				
Interest	2,638	200	200	200
Bonds & Loans	100,000	60,000	60,000	60,000
	<u>102,638</u>	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>
Total Resources	<u>\$ 210,543</u>	<u>\$ 177,546</u>	<u>\$ 157,805</u>	<u>\$ 167,246</u>
Disposition of Resources				
Professional & Scientific Services	\$ 28,500	\$ 45,000	\$ 45,000	\$ 45,000
Gov Fund Type Transfers - Auditor	31,706	18,000	18,000	18,000
Gov Fund Type Transfers - Other A	32,991	7,500	7,500	7,500
Balance Carry Forward (Funds)	117,346	107,046	87,305	96,746
Total Disposition of Resources	<u>\$ 210,543</u>	<u>\$ 177,546</u>	<u>\$ 157,805</u>	<u>\$ 167,246</u>