

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (0068240001) Federal Cash Management Standing
 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>
Resources				
Appropriations				
Appropriation	\$ 54,182	\$ 54,182	\$ 54,182	\$ 54,182
Estimated Revisions	2,908,974	0	0	0
	<u>2,963,156</u>	<u>54,182</u>	<u>54,182</u>	<u>54,182</u>
Total Resources	<u>\$ 2,963,156</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 2,963,156</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>