

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (190) Insurance & Financial Services, Department of
Budget Unit: (21600000902) Settlement Account
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 | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 35,771 | \$ 10,684 | \$ 40,356 | \$ 15,269 |
| Receipts | | | | |
| Fees, Licenses & Permits | 0 | 4,800 | 4,800 | 4,800 |
| Refunds & Reimbursements | -10,799 | 10,661 | 10,661 | 10,661 |
| | <u>-10,799</u> | <u>15,461</u> | <u>15,461</u> | <u>15,461</u> |
| Total Resources | <u>\$ 24,972</u> | <u>\$ 26,145</u> | <u>\$ 55,817</u> | <u>\$ 30,730</u> |
| Disposition of Resources | | | | |
| Personal Travel In State | \$ 0 | \$ 500 | \$ 500 | \$ 500 |
| Personal Travel Out of State | 0 | 100 | 100 | 100 |
| Office Supplies | 0 | 100 | 100 | 100 |
| Professional & Scientific Services | 0 | 2,338 | 2,338 | 2,338 |
| Outside Services | 0 | 887 | 887 | 887 |
| Intra-State Transfers | 0 | 621 | 621 | 621 |
| Reimbursement to Other Agencies | 0 | 100 | 100 | 100 |
| Gov Fund Type Transfers - Attorney Ger | 0 | 100 | 100 | 100 |
| Refunds-Other | 14,288 | 6,130 | 6,130 | 6,130 |
| Balance Carry Forward (Funds) | 10,684 | 15,269 | 44,941 | 19,854 |
| Total Disposition of Resources | <u>\$ 24,972</u> | <u>\$ 26,145</u> | <u>\$ 55,817</u> | <u>\$ 30,730</u> |