

**STATE OF IOWA**  
 Fiscal Year 2027 Annual Budget  
 SPECIAL DEPARTMENT: (200) Corrections, Department of  
 Budget Unit: (2380000013U) DOC Federal Receipts Fund  
 Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Receipts				
Interest	\$ 13,085	\$ 5,000	\$ 5,000	\$ 5,000
Refunds & Reimbursements	2,276,824	20,000	20,000	20,000
	<u>2,289,908</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Resources	<u>\$ 2,289,908</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 468,968	\$ 25,000	\$ 25,000	\$ 25,000
Balance Carry Forward (Funds)	1,820,941	0	0	0
Total Disposition of Resources	<u>\$ 2,289,908</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>