

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (40000000411) Old Age Revolving 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				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Receipts				
Refunds & Reimbursements	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>
Total Resources	<u>\$ 15,000</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 10	\$ 10	\$ 10
Aid to Individuals	0	340	340	340
Balance Carry Forward (Funds)	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Disposition of Resources	<u>\$ 15,000</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>	<u>\$ 15,350</u>