

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000038) Iowa Economic Emergency 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)	\$ 217,855,653	\$ 193,385,718	\$ 232,681,358	\$ 194,620,159
Adjustment to Balance Forward	83,826,583	0	0	0
	<u>301,682,236</u>	<u>193,385,718</u>	<u>232,681,358</u>	<u>194,620,159</u>
Receipts				
Intra State Receipts	0	35,200,000	35,200,000	35,200,000
Total Resources	<u>\$ 301,682,236</u>	<u>\$ 228,585,718</u>	<u>\$ 267,881,358</u>	<u>\$ 229,820,159</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,000,000	\$ 0	\$ 0	\$ 0
Appropriation	100,296,517	33,965,559	45,654,181	39,289,243
Balance Carry Forward (Funds)	193,385,718	194,620,159	222,227,177	190,530,916
Total Disposition of Resources	<u>\$ 301,682,235</u>	<u>\$ 228,585,718</u>	<u>\$ 267,881,358</u>	<u>\$ 229,820,159</u>