

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000900) Credit Card Processing Fees
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)	\$ 710	\$ 710	\$ 710	\$ 710
Receipts				
Refunds & Reimbursements	<u>3,407,013</u>	<u>1,249,144</u>	<u>1,249,144</u>	<u>1,249,144</u>
Total Resources	<u>\$ 3,407,723</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,407,013	\$ 1,249,144	\$ 1,249,144	\$ 1,249,144
Balance Carry Forward (Funds)	<u>710</u>	<u>710</u>	<u>710</u>	<u>710</u>
Total Disposition of Resources	<u>\$ 3,407,723</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>