

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000922) Income Offset Clearing Account
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 718,597	\$ 597,458	\$ 718,597	\$ 597,458
Adjustment to Balance Forward	-43,249	0	0	0
	<u>675,348</u>	<u>597,458</u>	<u>718,597</u>	<u>597,458</u>
Receipts				
Other	38,616,525	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 39,291,873</u>	<u>\$ 9,297,458</u>	<u>\$ 9,418,597</u>	<u>\$ 9,297,458</u>
Disposition of Resources				
Claims	\$ 38,694,415	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000
Balance Carry Forward (Funds)	597,458	597,458	718,597	597,458
Total Disposition of Resources	<u>\$ 39,291,873</u>	<u>\$ 9,297,458</u>	<u>\$ 9,418,597</u>	<u>\$ 9,297,458</u>