

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (4130000010Q) Region Incentive Fund
 Schedule 6

| | Fiscal Year 2023 <u>Actual</u> | Fiscal Year 2024 <u>Estimated</u> | Fiscal Year 2025 <u>Department Request</u> | Fiscal Year 2025 <u>Governor's Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 3,012,954 | \$ 29,571,491 | \$ 26,958,908 | \$ 2,612,583 |
| Receipts | | | | |
| Intra State Receipts | 23,323,915 | 0 | 0 | 0 |
| Refunds & Reimbursements | <u>3,234,623</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 26,558,537 | 0 | 0 | 0 |
| Total Resources | <u>\$ 29,571,491</u> | <u>\$ 29,571,491</u> | <u>\$ 26,958,908</u> | <u>\$ 2,612,583</u> |
| Disposition of Resources | | | | |
| State Aid | \$ 0 | \$ 26,958,908 | \$ 26,958,908 | \$ 2,612,583 |
| Balance Carry Forward (Funds) | <u>29,571,491</u> | <u>2,612,583</u> | <u>0</u> | <u>0</u> |
| Total Disposition of Resources | <u>\$ 29,571,491</u> | <u>\$ 29,571,491</u> | <u>\$ 26,958,908</u> | <u>\$ 2,612,583</u> |