

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (320) Iowa Workforce Development  
Budget Unit: (30900000094) UI Benefit Overpayment Clearing  
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>
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 230,717	\$ 232,087	\$ 230,717	\$ 232,087
Adjustment to Balance Forward	<u>1,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>232,087</u>	<u>232,087</u>	<u>230,717</u>	<u>232,087</u>
<b>Receipts</b>				
Intra State Receipts	119	500	500	500
Refunds & Reimbursements	<u>9,830</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
	<u>9,949</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total Resources</b>	<u><b>\$ 242,036</b></u>	<u><b>\$ 247,087</b></u>	<u><b>\$ 245,717</b></u>	<u><b>\$ 247,087</b></u>
<b>Disposition of Resources</b>				
Refunds-Income Tax	\$ 9,949	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	<u>232,087</u>	<u>232,087</u>	<u>230,717</u>	<u>232,087</u>
<b>Total Disposition of Resources</b>	<u><b>\$ 242,036</b></u>	<u><b>\$ 247,087</b></u>	<u><b>\$ 245,717</b></u>	<u><b>\$ 247,087</b></u>