

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (41300000898) Assistance Payment Recoupment Clearing  
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)	\$ 78,061	\$ 75,111	\$ 78,061	\$ 75,111
Adjustment to Balance Forward	2,866	0	0	0
	<u>80,927</u>	<u>75,111</u>	<u>78,061</u>	<u>75,111</u>
Receipts				
Intra State Receipts	0	2,000	2,000	2,000
Refunds & Reimbursements	58,944	131,000	131,000	131,000
	<u>58,944</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
Total Resources	<u>\$ 139,871</u>	<u>\$ 208,111</u>	<u>\$ 211,061</u>	<u>\$ 208,111</u>
Disposition of Resources				
Refunds-Other	\$ 64,760	\$ 132,997	\$ 132,997	\$ 132,997
Aid to Individuals	0	3	3	3
Balance Carry Forward (Funds)	75,111	75,111	78,061	75,111
Total Disposition of Resources	<u>\$ 139,871</u>	<u>\$ 208,111</u>	<u>\$ 211,061</u>	<u>\$ 208,111</u>