

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (41300000915) Collection Services Refund 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)	\$ 11,206,655	\$ 10,447,819	\$ 11,206,655	\$ 10,447,819
Adjustment to Balance Forward	237,208	0	0	0
	<u>11,443,863</u>	<u>10,447,819</u>	<u>11,206,655</u>	<u>10,447,819</u>
Receipts				
Refunds & Reimbursements	360,974,551	396,395,192	396,395,192	396,395,192
Total Resources	<u>\$ 372,418,414</u>	<u>\$ 406,843,011</u>	<u>\$ 407,601,847</u>	<u>\$ 406,843,011</u>
Disposition of Resources				
Refunds-Other	\$ 361,970,594	\$ 396,395,192	\$ 396,395,192	\$ 396,395,192
Balance Carry Forward (Funds)	10,447,819	10,447,819	11,206,655	10,447,819
Total Disposition of Resources	<u>\$ 372,418,414</u>	<u>\$ 406,843,011</u>	<u>\$ 407,601,847</u>	<u>\$ 406,843,011</u>