

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000863) Revenue Department 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>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 350	\$ 2,050	\$ 0	\$ 2,050
Receipts				
Monies & Credits-Credit Union	1,761,077	1,800,000	1,800,000	1,800,000
Fees, Licenses & Permits	6,228	1,000	1,000	1,000
Other	<u>0</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>
Total Resources	<u>\$ 1,767,304</u>	<u>\$ 3,901,000</u>	<u>\$ 3,901,000</u>	<u>\$ 3,901,000</u>
Total Resources	<u>\$ 1,767,654</u>	<u>\$ 3,903,050</u>	<u>\$ 3,901,000</u>	<u>\$ 3,903,050</u>
Disposition of Resources				
Claims	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Refunds-Other	1,765,604	2,801,000	2,801,000	2,801,000
Balance Carry Forward (Funds)	<u>2,050</u>	<u>2,050</u>	<u>0</u>	<u>2,050</u>
Total Disposition of Resources	<u>\$ 1,767,654</u>	<u>\$ 3,903,050</u>	<u>\$ 3,901,000</u>	<u>\$ 3,903,050</u>