STATE OF IOWA

Fiscal Year 2024 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000094) UI Benefit Overpayment Clearing

Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 86,449	$ 230,717	$ 86,449	$ 230,717
Adjustment to Balance Forward	480	0	0	0
	86,929	230,717	86,449	230,717
Receipts				
Intra State Receipts	280	500	500	500
Refunds & Reimbursements	167,572	14,500	14,500	14,500
	167,852	15,000	15,000	15,000
Total Resources	$ 254,781	$ 245,717	$ 101,449	$ 245,717
Disposition of Resources				
Refunds-Income Tax	$ 24,064	$ 15,000	$ 15,000	$ 15,000
Balance Carry Forward (Funds)	230,717	230,717	86,449	230,717
Total Disposition of Resources	$ 254,781	$ 245,717	$ 101,449	$ 245,717