

**STATE OF IOWA**  
Fiscal Year 2027 Annual Budget  
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of  
Budget Unit: (40000000898) Assistance Payment Recoupment Clearing  
Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 82,005	\$ 0	\$ 82,005
Receipts				
Intra State Receipts	0	1,000	1,000	1,000
Refunds & Reimbursements	0	132,000	132,000	132,000
	<u>0</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 215,005</u>	<u>\$ 133,000</u>	<u>\$ 215,005</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 133,000	\$ 133,000	\$ 133,000
Balance Carry Forward (Funds)	0	82,005	0	82,005
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 215,005</u>	<u>\$ 133,000</u>	<u>\$ 215,005</u>