

STATE OF IOWA

Fiscal Year 2027 Annual Budget

SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
 Budget Unit: (41300000898) Assistance Payment Recoupment Clearing
 Schedule 6

	<u>Fiscal Year 2025</u> Actual	<u>Fiscal Year 2026</u> Estimated	<u>Fiscal Year 2027</u> Department Request	<u>Fiscal Year 2027</u> Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 51,376	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	<u>7,222</u>	<u>0</u>	<u>0</u>	<u>0</u>
	58,598	0	0	0
Receipts				
Refunds & Reimbursements	<u>113,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 172,067</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Refunds-Other	\$ 90,061	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	<u>82,005</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 172,066</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>