

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (810) Revenue, Department of
 Budget Unit: (6250000922) Income Offset Clearing Account
 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)	\$ 326,410	\$ 0	\$ 0	\$ 0
Receipts				
Other	555	17,500,000	17,500,000	17,500,000
Total Resources	<u>\$ 326,965</u>	<u>\$ 17,500,000</u>	<u>\$ 17,500,000</u>	<u>\$ 17,500,000</u>
Disposition of Resources				
Claims	\$ 1,760	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000
Refunds-Other	0	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	325,205	0	0	0
Total Disposition of Resources	<u>\$ 326,965</u>	<u>\$ 17,500,000</u>	<u>\$ 17,500,000</u>	<u>\$ 17,500,000</u>