

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000661) State Surplus Property
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)	\$ 0	\$ 62	\$ 0	\$ 62
Receipts				
Interest	1,658	31	31	31
Refunds & Reimbursements	<u>393,739</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Total Resources	<u>\$ 395,397</u>	<u>\$ 125,031</u>	<u>\$ 125,031</u>	<u>\$ 125,031</u>
Disposition of Resources				
Auditor of State Reimbursements	\$ 7,684	\$ 0	\$ 0	\$ 0
Reimbursement to Other Agencies	387,651	125,031	125,031	125,031
Balance Carry Forward (Funds)	<u>62</u>	<u>62</u>	<u>0</u>	<u>62</u>
Total Disposition of Resources	<u>\$ 395,397</u>	<u>\$ 125,093</u>	<u>\$ 125,031</u>	<u>\$ 125,093</u>