

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (640) Management, Department of
 Budget Unit: (5320000022) Cash Reserve Fund
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 612,600,000	\$ 671,400,000	\$ 671,400,000	\$ 721,900,000
Adjustment to Balance Forward	<u>58,800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	671,400,000	671,400,000	671,400,000	721,900,000
Receipts				
Intra State Receipts	<u>0</u>	<u>50,500,000</u>	<u>50,500,000</u>	<u>50,500,000</u>
Total Resources	<u>\$ 671,400,000</u>	<u>\$ 721,900,000</u>	<u>\$ 721,900,000</u>	<u>\$ 772,400,000</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 671,400,000</u>	<u>\$ 721,900,000</u>	<u>\$ 721,900,000</u>	<u>\$ 772,400,000</u>