

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
Budget Unit: (33500000090) Routine Maintenance
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)	\$ 198	\$ 3,463	\$ 12	\$ 3,463
Receipts				
Reimbursement from Other Agenci	0	2	2	2
Gov Fund Type Transfers - Other A	2,000,000	2	2	2
Interest	3,463	1	1	1
	<u>2,003,463</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Resources	<u>\$ 2,003,661</u>	<u>\$ 3,468</u>	<u>\$ 17</u>	<u>\$ 3,468</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 28,963	\$ 0	\$ 0	\$ 0
Gov Fund Type Transfers - Other A	1,971,235	5	5	5
Balance Carry Forward (Funds)	3,463	3,463	12	3,463
Total Disposition of Resources	<u>\$ 2,003,661</u>	<u>\$ 3,468</u>	<u>\$ 17</u>	<u>\$ 3,468</u>