

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (954) Administrative Services - Capitals
 Budget Unit: (33500000506) General Services Capitals
 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)	\$ 965,689	\$ 1,943,475	\$ 5	\$ 1,943,471
Receipts				
Reimbursement from Other Agenci	-601,821	6	7	7
Gov Fund Type Transfers - Other A	22,479,987	6	7	7
	<u>21,878,165</u>	<u>12</u>	<u>14</u>	<u>14</u>
Total Resources	<u>\$ 22,843,854</u>	<u>\$ 1,943,487</u>	<u>\$ 19</u>	<u>\$ 1,943,485</u>
Disposition of Resources				
Communications	\$ 3,325	\$ 0	\$ 0	\$ 0
Reimbursement to Other Agencies	94,484	0	0	0
Refunds-Other	62,710	0	0	0
Capitals	20,739,861	16	19	1,943,485
Balance Carry Forward (Funds)	1,943,475	1,943,471	0	0
Total Disposition of Resources	<u>\$ 22,843,854</u>	<u>\$ 1,943,487</u>	<u>\$ 19</u>	<u>\$ 1,943,485</u>