

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (0068240001) Federal Cash Management Standing
 Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 54,182	\$ 54,182	\$ 54,182	\$ 54,182
Estimated Revisions	138,844	0	0	0
Total Resources	<u>\$ 193,026</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 193,026</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>