STATE OF IOWA

Fiscal Year 2020 Annual Budget

SPECIAL DEPARTMENT: (954) Administrative Services - Capitals

Budget Unit: (33570T006D) DAS - Major Maintenance 2

Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	$ 3,002,373	$ 1,527,375	$ 300,000	$ 300,000
Receipts				
Gov Fund Type Transfers - Other Agenc	158,710	0	0	0
Total Resources	$ 3,161,083	$ 1,527,375	$ 300,000	$ 300,000
Disposition of Resources				
Capitals	$ 1,633,708	$ 1,227,375	$ 300,000	$ 300,000
Balance Carry Forward (Approps)	1,527,375	300,000	0	0
Total Disposition of Resources	$ 3,161,083	$ 1,527,375	$ 300,000	$ 300,000