

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (910) Treasurer of State  
 Budget Unit: (65500000900) Credit Card Processing Fees  
 Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 710	\$ 710	\$ 710	\$ 710
Receipts				
Refunds & Reimbursements	3,088,282	1,249,144	1,249,144	1,249,144
Total Resources	<u>\$ 3,088,992</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,088,282	\$ 1,249,144	\$ 1,249,144	\$ 1,249,144
Balance Carry Forward (Funds)	710	710	710	710
Total Disposition of Resources	<u>\$ 3,088,992</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>	<u>\$ 1,249,854</u>