

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund
 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)	\$ 45,171,712	\$ 45,027,320	\$ 38,740,990	\$ 45,027,320
Receipts				
Reimbursement from Other Agenci	11,787,721	6,500,000	6,500,000	6,500,000
Refunds & Reimbursements	508,730	400,000	400,000	400,000
Sale Of Equipment & Salvage	1,800,886	1,400,000	1,400,000	1,400,000
	<u>14,097,337</u>	<u>8,300,000</u>	<u>8,300,000</u>	<u>8,300,000</u>
Total Resources	<u>\$ 59,269,049</u>	<u>\$ 53,327,320</u>	<u>\$ 47,040,990</u>	<u>\$ 53,327,320</u>
Disposition of Resources				
Equipment	\$ 14,241,729	\$ 8,300,000	\$ 8,300,000	\$ 8,300,000
Balance Carry Forward (Funds)	45,027,320	45,027,320	38,740,990	45,027,320
Total Disposition of Resources	<u>\$ 59,269,049</u>	<u>\$ 53,327,320</u>	<u>\$ 47,040,990</u>	<u>\$ 53,327,320</u>