

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (640) Management, Department of
 Budget Unit: (18500000297) IOWAccess 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)	\$ 10,226,917	\$ 11,301,271	\$ 11,301,271	\$ 10,113,022
Receipts				
Interest	336,032	40,761	336,032	336,032
Fees, Licenses & Permits	5,435,810	5,040,000	5,040,000	5,040,000
	<u>5,771,842</u>	<u>5,080,761</u>	<u>5,376,032</u>	<u>5,376,032</u>
Total Resources	<u>\$ 15,998,759</u>	<u>\$ 16,382,032</u>	<u>\$ 16,677,303</u>	<u>\$ 15,489,054</u>
Disposition of Resources				
ITS Reimbursements	\$ 3,747,176	\$ 5,194,876	\$ 3,747,176	\$ 3,747,176
IT Outside Services	183,840	61,127	183,840	183,840
Gov Fund Type Transfers - Other A	766,472	1,011,820	766,472	766,472
Refunds-Other	0	1,187	1	1
Balance Carry Forward (Funds)	11,301,271	10,113,022	11,979,814	10,791,565
Total Disposition of Resources	<u>\$ 15,998,759</u>	<u>\$ 16,382,032</u>	<u>\$ 16,677,303</u>	<u>\$ 15,489,054</u>