

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000138) Farm to Market Road 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)	\$ 85,692,111	\$ 118,792,637	\$ 78,034,842	\$ 111,135,368
Adjustment to Balance Forward	1,960	0	0	0
	<u>85,694,071</u>	<u>118,792,637</u>	<u>78,034,842</u>	<u>111,135,368</u>
Receipts				
Federal Support	21,453,703	10,000,000	10,000,000	10,000,000
Local Governments	0	1,000	1,000	1,000
Intra State Receipts	135,853,591	113,000,000	113,000,000	113,000,000
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	21,558,262	101,000	101,000	101,000
	<u>178,865,556</u>	<u>123,113,000</u>	<u>123,113,000</u>	<u>123,113,000</u>
Total Resources	<u>\$ 264,559,627</u>	<u>\$ 241,905,637</u>	<u>\$ 201,147,842</u>	<u>\$ 234,248,368</u>
Disposition of Resources				
Personal Travel Out of State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	1,556,764	1,500,000	1,500,000	1,500,000
Gov Fund Type Transfers - Other A	0	1,000	1,000	1,000
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	1,760	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	144,208,466	129,265,069	129,265,069	129,265,069
Balance Carry Forward (Funds)	118,792,637	111,135,368	70,377,573	103,478,099
Total Disposition of Resources	<u>\$ 264,559,627</u>	<u>\$ 241,905,637</u>	<u>\$ 201,147,842</u>	<u>\$ 234,248,368</u>