

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000728) Transit Capital Loan Fund  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 678,137	\$ 753,687	\$ 691,137	\$ 766,687
Receipts				
Local Governments	18,000	0	0	0
Interest	17,565	13,000	13,000	13,000
Bonds & Loans	39,985	100,000	100,000	100,000
Other	90,696	0	0	0
	<u>166,246</u>	<u>113,000</u>	<u>113,000</u>	<u>113,000</u>
Total Resources	<u>\$ 844,383</u>	<u>\$ 866,687</u>	<u>\$ 804,137</u>	<u>\$ 879,687</u>
<b>Disposition of Resources</b>				
Office Supplies	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Highway Maintenance Supplies	0	900	900	900
Professional & Scientific Services	0	50,000	50,000	50,000
Outside Services	0	48,000	48,000	48,000
State Aid	90,696	100	100	100
Balance Carry Forward (Funds)	753,687	766,687	704,137	779,687
Total Disposition of Resources	<u>\$ 844,383</u>	<u>\$ 866,687</u>	<u>\$ 804,137</u>	<u>\$ 879,687</u>