

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000017) Rebuild Iowa Infrastructure 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)	\$ 102,135,693	\$ 72,308,753	\$ 53,596,056	\$ 85,311,489
Adjustment to Balance Forward	32,254	0	0	0
Reversions	2,194,560	0	0	0
	<u>104,362,507</u>	<u>72,308,753</u>	<u>53,596,056</u>	<u>85,311,489</u>
Receipts				
Pari-Mutuel Receipts	204,203,666	175,150,000	168,350,000	143,350,000
Intra State Receipts	26,994,118	50,711,937	25,190,405	21,599,096
Interest	26,121,037	40,700,000	20,000,000	40,700,000
Fees, Licenses & Permits	5,400	7,000	7,000	7,000
Refunds & Reimbursements	2,209,593	2,209,595	2,209,595	2,209,595
	<u>259,533,814</u>	<u>268,778,532</u>	<u>215,757,000</u>	<u>207,865,691</u>
Total Resources	<u>\$ 363,896,321</u>	<u>\$ 341,087,285</u>	<u>\$ 269,353,056</u>	<u>\$ 293,177,180</u>
Disposition of Resources				
Appropriation	\$ 291,587,568	\$ 255,775,796	\$ 255,775,796	\$ 293,165,582
Balance Carry Forward (Funds)	72,308,753	85,311,489	13,577,260	11,598
Total Disposition of Resources	<u>\$ 363,896,321</u>	<u>\$ 341,087,285</u>	<u>\$ 269,353,056</u>	<u>\$ 293,177,180</u>