

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000139) DOT Clearing Account
 Schedule 6

| | Fiscal Year 2023 <u>Actual</u> | Fiscal Year 2024 <u>Estimated</u> | Fiscal Year 2025 <u>Department Request</u> | Fiscal Year 2025 <u>Governor's Recomm</u> |
|---------------------------------------|-----------------------------------|--------------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 13,897,892 | \$ 15,532,772 | \$ 13,926,379 | \$ 15,561,259 |
| Adjustment to Balance Forward | <u>130,927</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 14,028,819 | 15,532,772 | 13,926,379 | 15,561,259 |
| Receipts | | | | |
| Gov Fund Type Transfers - Other A | 0 | 100 | 100 | 100 |
| Other | <u>16,223,030</u> | <u>17,497,487</u> | <u>17,497,487</u> | <u>17,497,487</u> |
| | 16,223,030 | 17,497,587 | 17,497,587 | 17,497,587 |
| Total Resources | <u>\$ 30,251,849</u> | <u>\$ 33,030,359</u> | <u>\$ 31,423,966</u> | <u>\$ 33,058,846</u> |
| Disposition of Resources | | | | |
| Other Supplies | \$ 0 | \$ 100 | \$ 100 | \$ 100 |
| Professional & Scientific Services | 519,080 | 500,000 | 500,000 | 500,000 |
| Gov Fund Type Transfers - Other A | 153,424 | 169,000 | 169,000 | 169,000 |
| Refunds-Other | 14,046,572 | 16,800,000 | 16,800,000 | 16,800,000 |
| Balance Carry Forward (Funds) | <u>15,532,772</u> | <u>15,561,259</u> | <u>13,954,866</u> | <u>15,589,746</u> |
| Total Disposition of Resources | <u>\$ 30,251,849</u> | <u>\$ 33,030,359</u> | <u>\$ 31,423,966</u> | <u>\$ 33,058,846</u> |