

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (6450000228) Revitalize Iowa's Sound Economy
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)	\$ 59,954,238	\$ 69,144,995	\$ 59,954,238	\$ 69,144,995
Receipts				
Local Governments	1,803,209	1	0	0
Intra State Receipts	17,643,659	16,600,000	16,600,000	16,600,000
Interest	699	1,100	1,100	1,100
Bonds & Loans	69,138	15,100	15,100	15,100
Other	0	199	200	200
	<u>19,516,705</u>	<u>16,616,400</u>	<u>16,616,400</u>	<u>16,616,400</u>
Total Resources	<u>\$ 79,470,943</u>	<u>\$ 85,761,395</u>	<u>\$ 76,570,638</u>	<u>\$ 85,761,395</u>
Disposition of Resources				
Professional & Scientific Services	\$ 402,892	\$ 200	\$ 200	\$ 200
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,600	36,600	36,600
State Aid	0	100	100	100
Capitals	9,923,056	16,579,100	16,579,100	16,579,100
Balance Carry Forward (Funds)	69,144,995	69,144,995	59,954,238	69,144,995
Total Disposition of Resources	<u>\$ 79,470,943</u>	<u>\$ 85,761,395</u>	<u>\$ 76,570,638</u>	<u>\$ 85,761,395</u>