

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000841) Reciprocity 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)	\$ 11,778,014	\$ 5,871,790	\$ 11,778,014	\$ 5,871,790
Adjustment to Balance Forward	1,000	0	0	0
	<u>11,779,014</u>	<u>5,871,790</u>	<u>11,778,014</u>	<u>5,871,790</u>
Receipts				
Fees, Licenses & Permits	17,119,525	24,999,000	24,999,000	24,999,000
Unearned Receipts	44,693	1,000	1,000	1,000
	<u>17,164,217</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
Total Resources	<u>\$ 28,943,232</u>	<u>\$ 30,871,790</u>	<u>\$ 36,778,014</u>	<u>\$ 30,871,790</u>
Disposition of Resources				
Refunds-Other	\$ 23,071,442	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
Balance Carry Forward (Funds)	5,871,790	5,871,790	11,778,014	5,871,790
Total Disposition of Resources	<u>\$ 28,943,232</u>	<u>\$ 30,871,790</u>	<u>\$ 36,778,014</u>	<u>\$ 30,871,790</u>