

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (64500000910) Payroll Clearing - DOT  
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 5,091,177	\$ 79,120	\$ 5,091,177	\$ 79,120
Adjustment to Balance Forward	1,596	0	0	0
	<u>5,092,773</u>	<u>79,120</u>	<u>5,091,177</u>	<u>79,120</u>
<b>Receipts</b>				
Payroll Deductions	3,950	145,000,000	145,000,000	145,000,000
<b>Total Resources</b>	<u>\$ 5,096,723</u>	<u>\$ 145,079,120</u>	<u>\$ 150,091,177</u>	<u>\$ 145,079,120</u>
<b>Disposition of Resources</b>				
Withheld Income Taxes	\$ 5,017,603	\$ 145,000,000	\$ 145,000,000	\$ 145,000,000
Balance Carry Forward (Funds)	79,120	79,120	5,091,177	79,120
<b>Total Disposition of Resources</b>	<u>\$ 5,096,723</u>	<u>\$ 145,079,120</u>	<u>\$ 150,091,177</u>	<u>\$ 145,079,120</u>