

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000810) Road Use Tax Fund  
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)	\$ 183,874,013	\$ 194,572,459	\$ 144,994,469	\$ 153,962,028
Adjustment to Balance Forward	175	0	0	0
Reversions	1,100,240	0	0	0
	<u>184,974,428</u>	<u>194,572,459</u>	<u>144,994,469</u>	<u>153,962,028</u>
<b>Receipts</b>				
Federal Support	0	85,000	85,000	85,000
Intra State Receipts	737,449,958	680,000,000	680,000,000	680,000,000
Reimbursement from Other Agenci	1,000,000	1,000,000	1,000,000	1,000,000
Interest	15,017,392	3,000,000	3,000,000	3,000,000
Fees, Licenses & Permits	1,235,049,448	953,532,974	953,532,974	953,532,974
Sale Of Equipment & Salvage	27,281	131,434	131,434	131,434
Other	-635,436	2,600,000	2,600,000	2,600,000
	<u>1,987,908,643</u>	<u>1,640,349,408</u>	<u>1,640,349,408</u>	<u>1,640,349,408</u>
Total Resources	<u>\$ 2,172,883,071</u>	<u>\$ 1,834,921,867</u>	<u>\$ 1,785,343,877</u>	<u>\$ 1,794,311,436</u>
<b>Disposition of Resources</b>				
Intra-State Transfers	\$ 1,204,341,044	\$ 1,006,682,000	\$ 1,006,682,000	\$ 1,006,682,000
Gov Fund Type Transfers - Other A	18,373,616	21,500,000	21,500,000	21,500,000
State Aid	694,666,358	590,000,000	590,000,000	590,000,000
Appropriation	60,929,593	62,777,839	62,777,839	56,912,366
Balance Carry Forward (Funds)	194,572,459	153,962,028	104,384,038	119,217,070
Total Disposition of Resources	<u>\$ 2,172,883,070</u>	<u>\$ 1,834,921,867</u>	<u>\$ 1,785,343,877</u>	<u>\$ 1,794,311,436</u>