

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
**SPECIAL DEPARTMENT: (910) Treasurer of State**  
Budget Unit: (65500000812) Street Construction Fund Cities/Towns  
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>
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 141,500	\$ 1,459,468	\$ 141,500	\$ 1,459,468
Adjustment to Balance Forward	<u>308</u>	<u>0</u>	<u>0</u>	<u>0</u>
	141,808	1,459,468	141,500	1,459,468
<b>Receipts</b>				
Reimbursement from Other Agenci	309,993,030	320,000,000	320,000,000	320,000,000
Gov Fund Type Transfers - Other A	<u>46,288,409</u>	<u>0</u>	<u>0</u>	<u>0</u>
	356,281,439	320,000,000	320,000,000	320,000,000
<b>Total Resources</b>	<b><u>\$ 356,423,247</u></b>	<b><u>\$ 321,459,468</u></b>	<b><u>\$ 320,141,500</u></b>	<b><u>\$ 321,459,468</u></b>
<b>Disposition of Resources</b>				
Refunds-Other	\$ 351,507,520	\$ 318,000,000	\$ 320,000,000	\$ 320,000,000
State Aid	3,456,258	2,000,000	0	0
Balance Carry Forward (Funds)	<u>1,459,468</u>	<u>1,459,468</u>	<u>141,500</u>	<u>1,459,468</u>
<b>Total Disposition of Resources</b>	<b><u>\$ 356,423,247</u></b>	<b><u>\$ 321,459,468</u></b>	<b><u>\$ 320,141,500</u></b>	<b><u>\$ 321,459,468</u></b>