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## FISCAL TOPICS

Fiscal Services Division

January 12, 2026



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Ground Floor, State Capitol Building

Des Moines, Iowa 50319

515.281.3566

## Rebuild Iowa Infrastructure Appropriations to Funds

The Rebuild Iowa Infrastructure Fund (RIIF), established in Iowa Code section [8.57\(5\)](#), is the primary funding source for vertical public infrastructure-related expenditures. Appropriations are made annually from the RIIF in the Infrastructure Appropriations Bill. All appropriations from the RIIF have a three-year reversion date to allow funding to remain available for the specific project. However, there are many appropriations in the RIIF budget that are made to a fund instead of to a specific project. Oftentimes, these funds are exempted from reversion requirements and appropriations to the fund do not revert, and remain available for expenditure indefinitely. Additionally, these funds may also allow for interest to be earned and retained in the fund. The purpose of this Fiscal Topic is to track the different funds that receive RIIF appropriations over the past five fiscal years. **Figure 1** includes the reversion and interest language for all the funds that have received funding from the RIIF over the past five fiscal years.

**Appendix A** includes the appropriations made over the past six fiscal years to these funds. **Appendix B** includes activity in the funds from FY 2021 through FY 2025. For the purposes of this Fiscal Topic, the Water Quality Infrastructure Fund is included as it receives an off-the-top allocation from wagering tax receipts that would otherwise be deposited into the RIIF.

**Figure 1 — Reversion Language for Funds Receiving Appropriations from RIIF between FY 2021 and FY 2025**

Fund	Code Section	Reversion Language	Interest Language
Community Attraction and Tourism Fund	<a href="#">15F.204</a>	Moneys in the Fund are not subject to Iowa Code section <a href="#">8.33</a> (Time limit on obligations — reversion).	Notwithstanding Iowa Code section <a href="#">12C.7(2)</a> , interest or earnings on moneys in the Fund shall be credited to the Fund.
Destination Iowa Fund	<a href="#">15.281</a>	Notwithstanding Iowa Code section 8.33, moneys credited to the Destination Iowa Fund shall not revert at the close of a fiscal year.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys in the Destination Iowa Fund shall be credited to the Destination Iowa Fund.
Environment First Fund	<a href="#">8.57A</a>	N/A	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys in the Environment First Fund shall be credited to the RIIF.
Housing Trust Fund	<a href="#">16.181</a>	Notwithstanding Iowa Code section 8.33, unencumbered and unobligated moneys remaining in the fund at the close of each fiscal year shall not revert but shall remain available for expenditure for the same purposes in the succeeding fiscal year.	Notwithstanding Iowa Code section 12C.7, interest or earnings on moneys in the Housing Trust Fund or appropriated to the Fund shall be credited to the Fund.

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### More Information

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Fund	Code Section	Reversion Language	Interest Language
Iowa Great Places Program Fund	<a href="#">15.440</a>	Notwithstanding Iowa Code section 8.33, moneys credited to the Great Places Program Fund shall not revert to the Fund from which appropriated but shall remain available for expenditure for the purposes designated for subsequent fiscal years.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on investments or time deposits of the moneys in the Iowa Great Places Program Fund shall be credited to the Iowa Great Places Program Fund.
Levee Improvement Fund	<a href="#">8.57D</a>	Notwithstanding Iowa Code section 8.33, moneys in the Levee Improvement Fund that remain unencumbered or unobligated at the close of a fiscal year shall not revert but shall remain available for the expenditure for the purposes designated.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys in the Fund shall be credited to the Fund.
Monument Maintenance Account	<a href="#">8A.321</a>	Notwithstanding Iowa Code section 8.33, funds in the Monument Maintenance Account at the end of a fiscal year shall not revert to the General Fund of the State.	Notwithstanding Iowa Code section 12C.7, interest earned on the Account shall be deposited in the Account and shall be used to maintain the designated monument.
On-Stream Impoundment Restoration Fund	<a href="#">456A.33C</a>	N/A	N/A
Public Safety Equipment Fund	<a href="#">80.48</a>	Notwithstanding Iowa Code section 8.33, moneys in the Fund that remain unencumbered or unobligated at the close of a fiscal year shall not revert but shall remain available for expenditure for the purposes designated.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys in the Fund shall be credited to the Fund.
Public Transit Infrastructure Grant Fund	<a href="#">324A.6A</a>	Notwithstanding Iowa Code section 8.33, moneys in the Public Transit Infrastructure Grant Fund shall not revert to the Fund from which they are appropriated but shall remain available indefinitely for expenditure.	N/A
Railroad Revolving Loan and Grant Fund	<a href="#">327H.20A</a>	Notwithstanding Iowa Code section 8.33, moneys in the Railroad Revolving Loan and Grant Fund shall not revert to the Fund from which the moneys were appropriated but shall remain available indefinitely for expenditure.	N/A
Renewable Fuels Infrastructure Fund	<a href="#">159A.16</a>	Notwithstanding Iowa Code section 8.33, unencumbered and unobligated moneys remaining in the Infrastructure Fund at the close of each fiscal year shall not revert but shall remain available in the Infrastructure Fund.	Notwithstanding Iowa Code section 12C.7, interest or earnings on moneys in the Infrastructure Fund shall be credited to the Infrastructure Fund.

Fund	Code Section	Reversion Language	Interest Language
Sports Tourism Infrastructure Program Fund	<a href="#">15F.404</a>	Notwithstanding Iowa Code section 8.33, moneys in a fund established for purposes of this section at the end of each fiscal year shall not revert to any other fund but shall remain in the Fund for expenditure for subsequent fiscal years.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys in the Fund shall be credited to the Fund.
State Capitol Maintenance Fund	<a href="#">2.12B</a>	Notwithstanding Iowa Code section 8.33, moneys credited to the State Capitol Maintenance Fund shall not revert at the close of a fiscal year.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys deposited in the State Capitol Maintenance Fund shall be credited to the State Capitol Maintenance Fund.
Vacant State Buildings Demolition Fund	<a href="#">15.261</a>	Notwithstanding Iowa Code section 8.33, moneys credited to the Vacant Buildings Demolition Fund shall not revert at the close of a fiscal year.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys deposited in the Vacant Buildings Demolition Fund shall be credited to the Vacant Buildings Demolition Fund.
Vacant State Buildings Rehabilitation Fund	<a href="#">15.262</a>	Notwithstanding Iowa Code section 8.33, moneys credited to the Vacant Buildings Rehabilitation Fund shall not revert at the close of a fiscal year.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys deposited in the Vacant Buildings Rehabilitation Fund shall be credited to the Vacant Buildings Rehabilitation Fund.
Water Quality Infrastructure Fund	<a href="#">8.57B</a>	Moneys in the Fund are appropriated to the Division of Social Conservation and Water Quality of the Department of Agriculture and Land Stewardship for the exclusive purpose of supporting water quality agriculture infrastructure programs created in Iowa Code section <a href="#">466B.43</a> . Notwithstanding Iowa Code section 8.33, moneys in the Fund that remain unencumbered or unobligated at the close of a fiscal year shall not revert but shall remain available for expenditure for the purposes designated.	Notwithstanding Iowa Code section 12C.7(2), interest or earnings on moneys in the Fund shall be credited to the Fund.
Water Quality Initiative Fund	<a href="#">466B.45</a>	The money appropriated from the RIIF is deposited into the Water Quality Initiative Fund (Iowa Code section <a href="#">466B.45</a> ). Notwithstanding Iowa Code section 8.33, moneys appropriated or otherwise credited to the Fund for a fiscal year shall not revert to the Fund from which appropriated at the close of the fiscal year for which the appropriation was made but shall remain available for expenditure for the purposes designated until the close of the fiscal	Notwithstanding Iowa Code section 12C.7, interest or earnings on moneys in the Fund shall be credited to the Fund.

<b>Fund</b>	<b>Code Section</b>	<b>Reversion Language</b>	<b>Interest Language</b>
		year that begins three years from the beginning date of the fiscal year for which the appropriation was made.	

Doc ID 1454088

Appendix A — Appropriations from RIIF to Funds (FY 2021 through estimated FY 2026)

Department	Budget Unit Name	Actual FY 2021	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Estimated FY 2026
Department of Administrative Services	Monument/Artwork Repair Restoration - RIIF	0	0	500,000	0	0	0
Agriculture and Land Stewardship	Renewable Fuel Infra. Fund - RIIF	3,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000
	Renewable Fuel Infra. Fund Supplement - RIIF	0	0	0	5,000,000	0	0
	Renewable Fuel Infra. Fund - Corrective Awards - RIIF	0	0	0	0	2,000,000	0
	Renewable Fuel Infra. Fund - Supplement - RIIF	0	0	0	0	2,000,000	0
	Water Quality Initiative - RIIF	5,200,000	5,200,000	8,200,000	8,200,000	8,200,000	8,200,000
Department of Cultural Affairs	Great Places Infrastructure Grants - RIIF	1,000,000	1,000,000	1,000,000	0	0	0
Economic Development Authority	Community Attraction & Tourism Grants - RIIF	5,000,000	5,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Destination Iowa - RIIF	0	0	0	6,500,000	10,000,000	10,000,000
	Sports Tourism Infrastructure Program Fund - RIIF	0	0	12,000,000	0	0	0
	Vacant State Bldgs Demolition Fund - RIIF	0	750,000	1,000,000	0	0	0
	Vacant State Bldgs Rehab Fund - RIIF	0	750,000	1,000,000	0	0	0
Homeland Security and Emerg. Mgmt.	Levee Improvement Fund - RIIF	0	0	0	0	10,000,000	0
Iowa Finance Authority	State Housing Trust Fund (STND) - RIIF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Legislative Branch	State Capitol Maintenance Fund - RIIF	500,000	500,000	500,000	500,000	500,000	500,000
Department of Management	Environment First Fund - RIIF	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Department of Public Safety	Public Safety Equipment Fund - RIIF	0	2,500,000	2,500,000	2,500,000	2,500,000	0
Department of Transportation	Public Transit Infra Grants - RIIF	500,000	1,500,000	1,500,000	1,000,000	1,500,000	1,200,000
	Railroad Revolving Loan & Grant - RIIF	500,000	1,000,000	2,000,000	500,000	2,000,000	2,000,000

Appendix B — Fund Balances (FY 2021 through FY 2025)

Department Name	Fund Name	Budget Object Type Name	Budget Object Class Rollup Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Administrative Services	Monument Maintenance Account	RESOURCES	Beginning Balance and Adjustments	\$353,039	\$127,536	\$134,036	\$516,699	\$343,079
			Interest, Dividends, Bonds & Loans	\$766	\$425	\$11,224	\$22,401	\$14,465
			Miscellaneous	\$2,378	\$6,177	\$19,000	\$77	\$103
			Receipts from Other Entities	\$1,043	\$0	\$500,000	\$9,193	\$0
	DISPOSITIONS	Contractual Services and Transfers	\$-229,691	\$-101	\$-147,562	\$-205,290	\$-158,430	
		Supplies & Materials	\$0	\$0	\$0	\$0	\$-2,808	
		Balance Carry Forward	\$-127,536	\$-134,036	\$-516,699	\$-343,079	\$-196,409	
Agriculture and Land Stewardship	Renewable Fuel Infrastructure Fund	RESOURCES	Beginning Balance and Adjustments	\$3,558,991	\$1,948,719	\$3,923,175	\$8,651,311	\$20,903,591
			Interest, Dividends, Bonds & Loans	\$9,264	\$12,779	\$261,061	\$844,620	\$1,179,077
			Receipts from Other Entities	\$3,000,000	\$5,000,000	\$10,000,000	\$15,000,000	\$12,000,000
			Refunds & Reimbursements	\$0	\$43,781	\$0	\$0	\$0
		DISPOSITIONS	Appropriations	\$-500,000	\$-500,000	\$-500,000	\$-500,000	\$-500,000
			Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0
			Contractual Services and Transfers	\$-4,473	\$-5,910	\$-11,617	\$-7,399	\$-342
			Equipment & Repairs	\$0	\$0	\$0	\$-30	\$0
			Personal Services	\$-33,189	\$-36,682	\$-66,341	\$-92,207	\$-99,382
			State Aid & Credits	\$-4,081,685	\$-2,539,483	\$-4,954,541	\$-2,992,340	\$-6,637,564
	DISPOSITIONS	Supplies & Materials	\$-189	\$-28	\$-426	\$-364	\$-276	
		Travel & Subsistence	\$0	\$0	\$0	\$0	\$0	
		Balance Carry Forward	\$-1,948,719	\$-3,923,175	\$-8,651,311	\$-20,903,591	\$-26,845,104	
	Water Quality Infrastructure Fund	RESOURCES	Beginning Balance and Adjustments	\$7,098,317	\$20,947,987	\$32,045,311	\$41,368,594	\$48,911,710
			Interest, Dividends, Bonds & Loans	\$25,592	\$87,062	\$1,082,227	\$2,279,682	\$2,388,376
			Receipts from Other Entities	\$0	\$0	\$0	\$0	\$0
			Refunds & Reimbursements	\$39,265	\$844,490	\$213,975	\$394,437	\$1,293,620
			Fees, Licenses & Permits	\$0	\$4,800	\$2,400	\$2,200	\$1,600
			Taxes	\$17,402,822	\$17,544,875	\$17,742,495	\$17,879,976	\$17,390,042
DISPOSITIONS			Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0
			Contractual Services and Transfers	\$-1,256,687	\$-1,756,533	\$-2,702,011	\$-1,310,627	\$-3,696,318
			Equipment & Repairs	\$-179,656	\$-3,325,349	\$-5,243,857	\$-9,135,765	\$-14,166,767
			Licenses, Permits, Refunds & Other	\$0	\$0	\$-229	\$-915	\$-1,033
	Personal Services	\$-360,312	\$-421,368	\$-483,283	\$-658,396	\$-766,117		
	Plant Improvements & Additions	\$-816,354	\$-848,323	\$-226,453	\$-1,067,820	\$-1,454,877		
DISPOSITIONS	State Aid & Credits	\$-1,005,000	\$-1,031,000	\$-1,061,708	\$-837,983	\$-1,072,813		
	Supplies & Materials	\$0	\$0	\$0	\$-2,117	\$0		
	Travel & Subsistence	\$0	\$-1,331	\$-272	\$-987	\$-23,264		
	Balance Carry Forward	\$-20,947,987	\$-32,045,311	\$-41,368,594	\$-48,910,280	\$-48,804,158		
Water Quality Initiative Fund	RESOURCES	Beginning Balance and Adjustments	\$15,725,861	\$13,382,696	\$13,359,555	\$11,606,986	\$12,866,395	
		Interest, Dividends, Bonds & Loans	\$38,350	\$39,977	\$310,800	\$599,159	\$512,347	
		Miscellaneous	\$28,769	\$25,000	\$25,000	\$0	\$0	
		Receipts from Other Entities	\$11,074,235	\$11,170,137	\$10,772,253	\$12,244,782	\$12,338,882	
		Refunds & Reimbursements	\$348,675	\$830,426	\$70,000	\$171,830	\$246,033	
		DISPOSITIONS	Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0
			Contractual Services and Transfers	\$-2,871,191	\$-3,093,682	\$-2,748,329	\$-3,615,828	\$-7,849,860

Appendix B — Fund Balances (FY 2021 through FY 2025)

Department Name	Fund Name	Budget Object Type Name	Budget Object Class Rollup Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Agriculture and Land Stewardship	Water Quality Initiative Fund	DISPOSITIONS	Equipment & Repairs	\$-9,229,480	\$-7,925,050	\$-8,158,003	\$-7,072,809	\$-11,336,268
			Licenses, Permits, Refunds & Other	\$-430	\$-452	\$-559	\$-316	\$-336
			Personal Services	\$-778,893	\$-837,010	\$-1,029,197	\$-1,018,046	\$-1,132,038
			Plant Improvements & Additions	\$-897,716	\$-196,584	\$-948,524	\$0	\$-665,463
			State Aid & Credits	\$-2,626	\$-9,225	\$0	\$0	\$0
			Supplies & Materials	\$-47,048	\$-6,630	\$-3,846	\$-14,600	\$-5,959
			Travel & Subsistence	\$-5,810	\$-20,045	\$-42,165	\$-35,064	\$-80,367
			Balance Carry Forward	\$-13,382,696	\$-13,359,555	\$-11,606,986	\$-12,866,095	\$-4,893,365
Economic Development Authority	Community Attraction and Tourism Fund	RESOURCES	Beginning Balance and Adjustments	\$7,056,335	\$5,628,759	\$7,723,740	\$12,529,583	\$16,461,916
			Interest, Dividends, Bonds & Loans	\$13,738	\$18,288	\$238,014	\$634,541	\$805,866
			Receipts from Other Entities	\$5,000,000	\$5,000,000	\$10,000,000	\$10,000,000	\$10,000,000
		DISPOSITIONS	Personal Services	\$0	\$0	\$0	\$0	\$0
			State Aid & Credits	\$-6,441,314	\$-2,923,306	\$-5,432,172	\$-6,702,208	\$-6,867,174
			Supplies & Materials	\$0	\$0	\$0	\$0	\$0
	Balance Carry Forward		\$-5,628,759	\$-7,723,740	\$-12,529,583	\$-16,461,916	\$-20,400,607	
	Destination Iowa Fund	RESOURCES	Beginning Balance and Adjustments	\$0	\$0	\$0	\$0	\$6,403,597
			Interest, Dividends, Bonds & Loans	\$0	\$0	\$0	\$78,042	\$389,278
			Receipts from Other Entities	\$0	\$0	\$0	\$6,500,000	\$10,000,000
		DISPOSITIONS	Contractual Services and Transfers	\$0	\$0	\$0	\$0	\$0
			Equipment & Repairs	\$0	\$0	\$0	\$0	\$0
			Personal Services	\$0	\$0	\$0	\$0	\$0
			State Aid & Credits	\$0	\$0	\$0	\$-174,446	\$-1,859,092
Supplies & Materials			\$0	\$0	\$0	\$0	\$0	
Travel & Subsistence	\$0	\$0	\$0	\$0	\$0			
Balance Carry Forward	\$0	\$0	\$0	\$-6,403,597	\$-14,933,783			
Great Places Program Fund	RESOURCES	Beginning Balance and Adjustments	\$0	\$0	\$0	\$0	\$953,103	
		Receipts from Other Entities	\$0	\$0	\$0	\$1,921,931	\$0	
	DISPOSITIONS	State Aid & Credits	\$0	\$0	\$0	\$-968,828	\$-884,356	
		Balance Carry Forward	\$0	\$0	\$0	\$-953,103	\$-68,747	
Sports Tourism Infrastructure Fund	RESOURCES	Beginning Balance and Adjustments	\$0	\$0	\$0	\$12,078,998	\$12,639,621	
		Interest, Dividends, Bonds & Loans	\$0	\$0	\$78,998	\$560,623	\$566,522	
		Receipts from Other Entities	\$0	\$0	\$12,000,000	\$0	\$0	
	DISPOSITIONS	State Aid & Credits	\$0	\$0	\$0	\$0	\$0	
		Balance Carry Forward	\$0	\$0	\$-12,078,998	\$-12,639,621	\$-13,206,143	
Vacant State Buildings Demolition Fund	RESOURCES	Beginning Balance and Adjustments	\$1,001,672	\$722,543	\$755,787	\$22,375	\$23,407	
		Interest, Dividends, Bonds & Loans	\$2,027	\$1,937	\$16,738	\$1,032	\$1,049	
		Receipts from Other Entities	\$0	\$750,000	\$1,000,000	\$0	\$0	
	DISPOSITIONS	Contractual Services and Transfers	\$0	\$0	\$0	\$0	\$0	
		State Aid & Credits	\$-281,156	\$-718,693	\$-1,750,150	\$0	\$0	
Balance Carry Forward	\$-722,543	\$-755,787	\$-22,375	\$-23,407	\$-24,456			
Vacant State Buildings Rehabilitation Fund	RESOURCES	Beginning Balance and Adjustments	\$1,001,672	\$689,911	\$803,995	\$1,032,229	\$1,082,365	
		Interest, Dividends, Bonds & Loans	\$2,029	\$1,644	\$26,883	\$50,136	\$48,513	
		Receipts from Other Entities	\$0	\$750,000	\$1,000,000	\$0	\$0	

Appendix B — Fund Balances (FY 2021 through FY 2025)

Department Name	Fund Name	Budget Object Type Name	Budget Object Class Rollup Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Economic Development Authority</b>	Vacant State Buildings Rehabilitation Fund	DISPOSITIONS	Contractual Services and Transfers	\$0	\$0	\$0	\$0	\$0
			State Aid & Credits	-\$313,791	-\$637,560	-\$798,649	\$0	\$0
			Balance Carry Forward	-\$689,911	-\$803,995	-\$1,032,229	-\$1,082,365	-\$1,130,878
<b>Homeland Security and Emergency Management</b>	Levee Improvement Fund	RESOURCES	Beginning Balance and Adjustments	\$0	\$0	\$0	\$0	\$4,691,491
			Interest, Dividends, Bonds & Loans	\$0	\$0	\$0	\$105,815	\$424,032
			Receipts from Other Entities	\$0	\$0	\$0	\$0	\$10,000,000
			Fees, Licenses & Permits	\$0	\$0	\$0	\$0	\$0
			Taxes	\$0	\$0	\$0	\$5,000,000	\$5,000,000
		DISPOSITIONS	Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0
			Contractual Services and Transfers	\$0	\$0	\$0	-\$280,625	-\$244,704
			Equipment & Repairs	\$0	\$0	\$0	\$0	-\$2,090
			Personal Services	\$0	\$0	\$0	-\$130,901	-\$57,910
			State Aid & Credits	\$0	\$0	\$0	\$0	\$0
			Supplies & Materials	\$0	\$0	\$0	\$0	-\$11
			Travel & Subsistence	\$0	\$0	\$0	-\$2,798	-\$6,180
			Balance Carry Forward	\$0	\$0	\$0	-\$4,691,491	-\$19,804,628
<b>Iowa Finance Authority</b>	State Housing Trust Fund	RESOURCES	Beginning Balance and Adjustments	\$10,190,561	\$10,202,549	\$13,971,148	\$15,701,272	\$17,079,623
			Interest, Dividends, Bonds & Loans	\$681,155	\$405,019	\$1,267,647	\$2,016,511	\$1,972,789
			Receipts from Other Entities	\$3,056,535	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
			Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0
			Fees, Licenses & Permits	\$3,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
		DISPOSITIONS	Appropriations	-\$62,317	-\$62,317	-\$62,317	-\$62,317	-\$62,317
			Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0
			State Aid & Credits	-\$6,663,385	-\$6,574,103	-\$9,475,206	-\$10,575,843	-\$11,845,751
			Supplies & Materials	\$0	\$0	\$0	\$0	\$0
			Balance Carry Forward	-\$10,202,549	-\$13,971,148	-\$15,701,272	-\$17,079,623	-\$17,144,344
<b>Legislature</b>	State Capitol Maintenance Fund	RESOURCES	Beginning Balance and Adjustments	\$2,238,489	\$1,915,391	-\$960	\$0	\$0
			Interest, Dividends, Bonds & Loans	\$5,829	\$17,841	\$201,037	\$214,615	\$159,854
			Receipts from Other Entities	\$1,750,000	\$8,115,267	\$0	\$0	\$0
		DISPOSITIONS	Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0
			Contractual Services and Transfers	-\$2,078,927	-\$10,049,459	-\$200,077	-\$214,615	\$1,422
			Equipment & Repairs	\$0	\$0	\$0	\$0	\$0
			Supplies & Materials	\$0	\$0	\$0	\$0	-\$161,276
			Travel & Subsistence	\$0	\$0	\$0	\$0	\$0
Balance Carry Forward	-\$1,915,391	\$960	\$0	\$0	\$0			
<b>Management, Department of</b>	Environment First Fund	RESOURCES	Beginning Balance and Adjustments	\$90,250	\$90,250	\$90,465	\$90,466	\$91,015
			Receipts from Other Entities	\$42,000,000	\$42,000,000	\$42,000,000	\$42,000,000	\$42,000,000
		DISPOSITIONS	Appropriations	-\$42,000,000	-\$42,000,000	-\$42,000,000	-\$42,000,000	-\$42,000,000
			Balance Carry Forward	-\$90,250	-\$90,250	-\$90,466	-\$90,465	-\$91,016
<b>Public Safety, Department of</b>	Public Safety Equipment Fund	RESOURCES	Beginning Balance and Adjustments	\$0	\$0	\$691,406	\$1,821,424	\$367,225
			Interest, Dividends, Bonds & Loans	\$0	\$9,278	\$105,279	\$210,441	\$136,490
			Receipts from Other Entities	\$0	\$5,000,000	\$5,387,528	\$5,000,000	\$5,000,000
		DISPOSITIONS	Claims & Miscellaneous	\$0	\$0	\$0	\$0	\$0

Appendix B — Fund Balances (FY 2021 through FY 2025)

Department Name	Fund Name	Budget Object Type Name	Budget Object Class Rollup Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Public Safety, Department of</b>	Public Safety	DISPOSITIONS	Contractual Services and Transfers	\$0	\$-407,724	\$-213,895	\$-132,041	\$0
			Equipment & Repairs	\$0	\$-2,737,809	\$-2,955,308	\$-5,029,679	\$-3,323,430
	Supplies & Materials		\$0	\$-1,042,282	\$-941,601	\$-843,998	\$-1,429,134	
	Travel & Subsistence		\$0	\$-146,840	\$-251,985	\$-658,922	\$-262,781	
	Balance Carry Forward		\$0	\$-674,623	\$-1,821,424	\$-367,225	\$-488,370	
<b>Transportation, Department of</b>	Public Transit	RESOURCES	Beginning Balance and Adjustments	\$1,412,628	\$1,077,706	\$1,032,367	\$1,962,045	\$1,821,512
			Miscellaneous	\$0	\$0	\$0	\$0	\$0
			Receipts from Other Entities	\$500,000	\$1,500,000	\$1,622,722	\$1,000,000	\$1,500,000
	Infrastructure Grant Fund	DISPOSITIONS	State Aid & Credits	\$-834,922	\$-1,545,339	\$-693,044	\$-1,140,533	\$-1,023,409
			Balance Carry Forward	\$-1,077,706	\$-1,032,367	\$-1,962,045	\$-1,821,512	\$-2,298,103
	Railroad Revolving Loan Fund	RESOURCES	Beginning Balance and Adjustments	\$10,512,875	\$9,151,827	\$9,855,961	\$12,521,549	\$6,964,530
			Interest, Dividends, Bonds & Loans	\$1,129,268	\$476,494	\$700,772	\$610,601	\$1,022,993
			Miscellaneous	\$310,803	\$254,560	\$0	\$0	\$0
			Receipts from Other Entities	\$500,000	\$1,636,307	\$2,625,155	\$1,000,799	\$2,110,102
			DISPOSITIONS	Contractual Services and Transfers	\$-3,301,119	\$-1,663,226	\$-636,281	\$-6,982,274
Plant Improvements & Additions	\$0	\$0		\$-24,058	\$-186,146	\$-3,285,919		
Balance Carry Forward	\$-9,151,827	\$-9,855,961		\$-12,521,549	\$-6,964,530	\$-6,499,432		