STATE OF IOWA

Fiscal Year 2020 Annual Budget

SPECIAL DEPARTMENT: (895) Transportation, Department of

Budget Unit: (64500000183) Intermodal Transportation Projects

Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 196,779	$ 0	$ 228,779	$ 32,000
Receipts				
Interest	404	45,000	45,000	45,000
Total Resources	$ 197,182	$ 45,000	$ 273,779	$ 77,000
Disposition of Resources				
Reimbursement to Other Agencies	$ 197,182	$ 13,000	$ 13,000	$ 13,000
Balance Carry Forward (Funds)	0	32,000	260,779	64,000
Total Disposition of Resources	$ 197,182	$ 45,000	$ 273,779	$ 77,000