STATE OF IOWA

Fiscal Year 2022 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000017) Rebuild Iowa Infrastructure Fund

Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	$ 10,921,714	$ 19,778,209	$ 1,774,143	$ 24,367,363
Reversions	4,948,015	0	0	0
	15,869,729	19,778,209	1,774,143	24,367,363
Receipts				
Pari-Mutuel Receipts	92,190,748	144,849,190	128,850,000	144,849,188
Intra State Receipts	93,942,096	24,025,000	20,750,000	24,025,000
Interest	14,416,615	4,000,000	17,000,000	4,000,000
Fees, Licenses & Permits	7,000	7,000	10,000	7,000
Refunds & Reimbursements	2,209,593	2,000,000	2,000,000	2,000,000
	202,766,052	174,881,190	168,610,000	174,881,188
Total Resources	$ 218,635,780	$ 194,659,399	$ 170,384,143	$ 199,248,551
Disposition of Resources				
Appropriation	$ 198,857,571	$ 170,292,036	$ 170,292,036	$ 197,413,691
Balance Carry Forward (Funds)	19,778,209	24,367,363	92,107	1,834,860
Total Disposition of Resources	$ 218,635,780	$ 194,659,399	$ 170,384,143	$ 199,248,551