

STATE OF IOWA
 Fiscal Year 2022 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000141) MVFT Refunds
 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)	\$ 70,535	\$ 81,191	\$ 70,535	\$ 81,191
Adjustment to Balance Forward	4,766	0	0	0
	<u>75,302</u>	<u>81,191</u>	<u>70,535</u>	<u>81,191</u>
Receipts				
Intra State Receipts	2,400,000	2,999,000	2,999,000	2,999,000
Gov Fund Type Transfers - Other A	9,162,800	10,001,000	10,001,000	10,001,000
	<u>11,562,800</u>	<u>13,000,000</u>	<u>13,000,000</u>	<u>13,000,000</u>
Total Resources	<u>\$ 11,638,102</u>	<u>\$ 13,081,191</u>	<u>\$ 13,070,535</u>	<u>\$ 13,081,191</u>
Disposition of Resources				
Refunds-Other	\$ 11,556,911	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
Balance Carry Forward (Funds)	81,191	81,191	70,535	81,191
Total Disposition of Resources	<u>\$ 11,638,102</u>	<u>\$ 13,081,191</u>	<u>\$ 13,070,535</u>	<u>\$ 13,081,191</u>