

**STATE OF IOWA**  
 Fiscal Year 2027 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000962) TIME-21 Fund  
 Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Receipts				
Intra State Receipts	\$ 206,248,102	\$ 178,999,900	\$ 178,999,900	\$ 178,999,900
Gov Fund Type Transfers - Other Agenc	18,697,939	22,940,100	22,940,100	22,940,100
Interest	53,959	60,100	60,100	60,100
	<u>225,000,000</u>	<u>202,000,100</u>	<u>202,000,100</u>	<u>202,000,100</u>
Total Resources	<u>\$ 225,000,000</u>	<u>\$ 202,000,100</u>	<u>\$ 202,000,100</u>	<u>\$ 202,000,100</u>
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 225,000,000	\$ 202,000,000	\$ 202,000,000	\$ 202,000,000
State Aid	0	100	100	100
Total Disposition of Resources	<u>\$ 225,000,000</u>	<u>\$ 202,000,100</u>	<u>\$ 202,000,100</u>	<u>\$ 202,000,100</u>