

**STATE OF IOWA**  
 Fiscal Year 2027 Annual Budget  
 SPECIAL DEPARTMENT: (910) Treasurer of State  
 Budget Unit: (6550000811) Secondary Road Fund-Counties  
 Schedule 6

	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimated	Fiscal Year 2027 Department Request	Fiscal Year 2027 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,858,265	\$ 9,699,873	\$ 4,857,785	\$ 9,699,393
Receipts				
Reimbursement from Other Agencies	395,423,066	417,000,000	417,000,000	417,000,000
Gov Fund Type Transfers - Other Agenc	65,567,437	0	0	0
	<u>460,990,503</u>	<u>417,000,000</u>	<u>417,000,000</u>	<u>417,000,000</u>
Total Resources	<u>\$ 465,848,768</u>	<u>\$ 426,699,873</u>	<u>\$ 421,857,785</u>	<u>\$ 426,699,393</u>
<b>Disposition of Resources</b>				
Refunds-Other	\$ 456,148,895	\$ 417,000,480	\$ 417,000,480	\$ 417,000,480
Balance Carry Forward (Funds)	9,699,873	9,699,393	4,857,305	9,698,913
Total Disposition of Resources	<u>\$ 465,848,768</u>	<u>\$ 426,699,873</u>	<u>\$ 421,857,785</u>	<u>\$ 426,699,393</u>