

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000812) Street Construction Fund Cities/Towns
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 124,843	\$ 131,073	\$ 124,843	\$ 131,073
Adjustment to Balance Forward	491	0	0	0
	<u>125,334</u>	<u>131,073</u>	<u>124,843</u>	<u>131,073</u>
Receipts				
Reimbursement from Other Agencies	318,679,877	320,000,000	320,000,000	320,000,000
Gov Fund Type Transfers - Other Agenc	46,324,484	0	450,000	450,000
	<u>365,004,361</u>	<u>320,000,000</u>	<u>320,450,000</u>	<u>320,450,000</u>
Total Resources	<u>\$ 365,129,695</u>	<u>\$ 320,131,073</u>	<u>\$ 320,574,843</u>	<u>\$ 320,581,073</u>
Disposition of Resources				
Refunds-Other	\$ 361,455,908	\$ 320,000,000	\$ 320,100,000	\$ 320,100,000
State Aid	3,542,714	0	350,000	350,000
Balance Carry Forward (Funds)	131,073	131,073	124,843	131,073
Total Disposition of Resources	<u>\$ 365,129,695</u>	<u>\$ 320,131,073</u>	<u>\$ 320,574,843</u>	<u>\$ 320,581,073</u>