

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000142) DOT Contingent Fund
 Schedule 6

	<u>Fiscal Year 2023 Actual</u>	<u>Fiscal Year 2024 Estimated</u>	<u>Fiscal Year 2025 Department Request</u>	<u>Fiscal Year 2025 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Receipts				
Refunds & Reimbursements	-16,690	172,000,000	172,000,000	172,000,000
Total Resources	<u>\$ 483,310</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>
Disposition of Resources				
Dot Payroll	\$ -16,690	\$ 172,000,000	\$ 172,000,000	\$ 172,000,000
Balance Carry Forward (Funds)	500,000	500,000	500,000	500,000
Total Disposition of Resources	<u>\$ 483,310</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>	<u>\$ 172,500,000</u>