

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (895) Transportation, Department of
 Budget Unit: (64500000149) Volkswagen Settlement Fund
 Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,761,961	\$ 5,904,989	\$ 1,085,711	\$ 5,228,739
Receipts				
Local Governments	6,987,686	0	0	0
Total Resources	<u>\$ 8,749,647</u>	<u>\$ 5,904,989</u>	<u>\$ 1,085,711</u>	<u>\$ 5,228,739</u>
Disposition of Resources				
Capitals	\$ 2,844,657	\$ 676,250	\$ 676,250	\$ 676,250
Balance Carry Forward (Funds)	5,904,989	5,228,739	409,461	4,552,489
Total Disposition of Resources	<u>\$ 8,749,647</u>	<u>\$ 5,904,989</u>	<u>\$ 1,085,711</u>	<u>\$ 5,228,739</u>