

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000359) Railroad Revolving Loan Fund
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,855,961	\$ 12,521,549	\$ 9,490,961	\$ 12,156,549
Receipts				
Local Governments	625,155	100	100	100
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Reimbursement from Other Agenci	0	100	100	100
Interest	485	3,000	3,000	3,000
Bonds & Loans	700,287	1,200,000	1,200,000	1,200,000
Other	0	310,000	310,000	310,000
	<u>3,325,927</u>	<u>3,513,200</u>	<u>3,513,200</u>	<u>3,513,200</u>
Total Resources	<u>\$ 13,181,888</u>	<u>\$ 16,034,749</u>	<u>\$ 13,004,161</u>	<u>\$ 15,669,749</u>
Disposition of Resources				
Professional & Scientific Services	\$ 636,281	\$ 3,878,100	\$ 3,878,100	\$ 3,878,100
Capitals	24,058	100	100	100
Balance Carry Forward (Funds)	12,521,549	12,156,549	9,125,961	11,791,549
Total Disposition of Resources	<u>\$ 13,181,888</u>	<u>\$ 16,034,749</u>	<u>\$ 13,004,161</u>	<u>\$ 15,669,749</u>