

**STATE OF IOWA**  
 Fiscal Year 2025 Annual Budget  
 SPECIAL DEPARTMENT: (895) Transportation, Department of  
 Budget Unit: (64500000962) TIME-21 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>
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds) \$	0	\$ 0	\$ 100	\$ 100
<b>Receipts</b>				
Intra State Receipts	206,608,495	178,999,900	178,999,900	178,999,900
Gov Fund Type Transfers - Other A	18,373,616	22,940,100	22,940,100	22,940,100
Interest	17,889	60,100	60,100	60,100
	<u>225,000,000</u>	<u>202,000,100</u>	<u>202,000,100</u>	<u>202,000,100</u>
<b>Total Resources</b>	<b><u>\$ 225,000,000</u></b>	<b><u>\$ 202,000,100</u></b>	<b><u>\$ 202,000,200</u></b>	<b><u>\$ 202,000,200</u></b>
<b>Disposition of Resources</b>				
Gov Fund Type Transfers - Other A	\$ 225,000,000	\$ 201,999,900	\$ 201,999,900	\$ 201,999,900
State Aid	0	100	100	100
Balance Carry Forward (Funds)	0	100	200	200
<b>Total Disposition of Resources</b>	<b><u>\$ 225,000,000</u></b>	<b><u>\$ 202,000,100</u></b>	<b><u>\$ 202,000,200</u></b>	<b><u>\$ 202,000,200</u></b>