

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000010M) Manufacturing 4.0 Program 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)	\$ 945,349	\$ 135,957	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	250,000	250,000	250,000
Reimbursement from Other Agenci	0	0	0	2,016,675
Interest	0	5,000	5,000	5,000
	<u>0</u>	<u>255,000</u>	<u>255,000</u>	<u>2,271,675</u>
Total Resources	<u>\$ 945,349</u>	<u>\$ 390,957</u>	<u>\$ 255,000</u>	<u>\$ 2,271,675</u>
Disposition of Resources				
State Aid	\$ 809,392	\$ 390,957	\$ 255,000	\$ 2,271,675
Balance Carry Forward (Funds)	135,957	0	0	0
Total Disposition of Resources	<u>\$ 945,349</u>	<u>\$ 390,957</u>	<u>\$ 255,000</u>	<u>\$ 2,271,675</u>