

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (26900000355) Tourism/Recreation Development  
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)	\$ 7,723,740	\$ 12,529,583	\$ 14,684,583	\$ 14,684,583
Receipts				
Reimbursement from Other Agenci	10,000,000	10,000,000	10,000,000	10,000,000
Interest	238,014	155,000	155,000	155,000
Total Resources	<u>\$ 17,961,755</u>	<u>\$ 22,684,583</u>	<u>\$ 24,839,583</u>	<u>\$ 24,839,583</u>
Disposition of Resources				
State Aid	\$ 5,432,172	\$ 8,000,000	\$ 10,000,000	\$ 10,000,000
Balance Carry Forward (Funds)	12,529,583	14,684,583	14,839,583	14,839,583
Total Disposition of Resources	<u>\$ 17,961,755</u>	<u>\$ 22,684,583</u>	<u>\$ 24,839,583</u>	<u>\$ 24,839,583</u>