

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000494) Grow Iowa Values 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)	\$ 1,225,023	\$ 1,392,960	\$ 0	\$ 0
Receipts				
Interest	56,725	57,000	57,000	57,000
Bonds & Loans	1,176,653	1,185,000	1,185,000	1,185,000
Other	10,913	17,000	17,000	17,000
	<u>1,244,290</u>	<u>1,259,000</u>	<u>1,259,000</u>	<u>1,259,000</u>
Total Resources	<u>\$ 2,469,313</u>	<u>\$ 2,651,960</u>	<u>\$ 1,259,000</u>	<u>\$ 1,259,000</u>
Disposition of Resources				
Outside Services	\$ 76,354	\$ 23,000	\$ 0	\$ 0
Intra-State Transfers	0	236,000	259,000	259,000
Reimbursement to Other Agencies	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	0	1,392,960	0	0
Balance Carry Forward (Funds)	1,392,960	0	0	0
Total Disposition of Resources	<u>\$ 2,469,313</u>	<u>\$ 2,651,960</u>	<u>\$ 1,259,000</u>	<u>\$ 1,259,000</u>