

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (270) Economic Development Authority
 Budget Unit: (26900000109) GI Loan/Credit Guarantee Fund
 Schedule 6

	<u>Fiscal Year 2023 Actual</u>	<u>Fiscal Year 2024 Estimated</u>	<u>Fiscal Year 2025 Department Request</u>	<u>Fiscal Year 2025 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 808,139	\$ 829,115	\$ 0	\$ 0
Receipts				
Interest	20,976	10,000	10,000	10,000
Total Resources	<u>\$ 829,115</u>	<u>\$ 839,115</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 839,115	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	829,115	0	0	0
Total Disposition of Resources	<u>\$ 829,115</u>	<u>\$ 839,115</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>