

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (27000000960) Wastewater Treatment
 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)	\$ 12,778,856	\$ 15,897,755	\$ 12,778,856	\$ 15,897,755
Receipts				
Intra State Receipts	7,319,720	1,590,000	1,590,000	1,590,000
Interest	<u>339,787</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Resources	<u>7,659,507</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Resources	<u>\$ 20,438,363</u>	<u>\$ 17,497,755</u>	<u>\$ 14,378,856</u>	<u>\$ 17,497,755</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
State Aid	4,540,607	0	0	0
Balance Carry Forward (Funds)	<u>15,897,755</u>	<u>15,897,755</u>	<u>12,778,856</u>	<u>15,897,755</u>
Total Disposition of Resources	<u>\$ 20,438,363</u>	<u>\$ 17,497,755</u>	<u>\$ 14,378,856</u>	<u>\$ 17,497,755</u>