

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title
2700000006V	Comm Housing & Services Revolving Loan Program
27000000087	State Housing Trust Fund
27000000164	Title Guaranty Fund
27000000169	Iowa Finance Authority
27000000174	Agriculture-Development Authority - Administration
27000000175	Agri-Development Authority-Operating Account
27000000489	Housing Program Fund
27000000635	Loan Participation Program
270F920001	Rent Subsidy Program
270F990017	State Housing Trust Fund (RIIF)
270FA50433	Disaster Damage Housing Assist Grant Fund - (RBCF)
270FA70433	Sewer Infrastructure - (RBCF)
270FC8006D	Belmond Storm Sewer Flood Protection

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700000006V) Comm Housing & Services Revolving Loan Program
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,713,516	\$ 2,562,097	\$ 1,645,516	\$ 1,645,516
Receipts				
Intra State Receipts	0	120,000	120,000	120,000
Interest	15,304	0	0	0
Fees, Licenses & Permits	0	12,000	12,000	12,000
	<u>15,304</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
Total Resources	<u>\$ 2,728,820</u>	<u>\$ 2,694,097</u>	<u>\$ 1,777,516</u>	<u>\$ 1,777,516</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 916,581	\$ 0	\$ 0
Intra-State Transfers	166,723	132,000	132,000	132,000
Balance Carry Forward (Funds)	2,562,097	1,645,516	1,645,516	1,645,516
Total Disposition of Resources	<u>\$ 2,728,820</u>	<u>\$ 2,694,097</u>	<u>\$ 1,777,516</u>	<u>\$ 1,777,516</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000087) State Housing Trust Fund
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	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,034,354	\$ 10,831,385	\$ 11,582,037	\$ 11,582,037
Receipts				
Intra State Receipts	750,000	3,000,000	3,000,000	3,000,000
Reimbursement from Other Agencies	2,250,000	0	0	0
Interest	222,987	250,000	250,000	250,000
Bonds & Loans	496,091	360,000	360,000	360,000
Fees, Licenses & Permits	3,000,000	3,000,000	3,000,000	3,000,000
	<u>6,719,079</u>	<u>6,610,000</u>	<u>6,610,000</u>	<u>6,610,000</u>
Total Resources	<u>\$ 17,753,433</u>	<u>\$ 17,441,385</u>	<u>\$ 18,192,037</u>	<u>\$ 18,192,037</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ -750,652	\$ 0	\$ 0
Other Expense & Obligations	6,859,730	6,547,683	6,547,683	6,547,683
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	10,831,386	11,582,037	11,582,037	11,582,037
Total Disposition of Resources	<u>\$ 17,753,433</u>	<u>\$ 17,441,385</u>	<u>\$ 18,192,037</u>	<u>\$ 18,192,037</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000164) Title Guaranty Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,468,026	\$ 5,313,828	\$ 6,200,933	\$ 6,200,933
Receipts				
Intra State Receipts	1,150,000	0	0	0
Fees, Licenses & Permits	0	4,830,069	4,830,069	4,830,069
	<u>1,150,000</u>	<u>4,830,069</u>	<u>4,830,069</u>	<u>4,830,069</u>
Total Resources	<u>\$ 7,618,026</u>	<u>\$ 10,143,897</u>	<u>\$ 11,031,002</u>	<u>\$ 11,031,002</u>
FTE	<u>18.91</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,713,553	\$ 1,670,539	\$ 1,670,539	\$ 1,670,539
Personal Travel In State	11,137	10,000	10,000	10,000
Personal Travel Out of State	23,593	10,000	10,000	10,000
Office Supplies	17,312	-881,105	6,000	6,000
Postage	0	1,500	1,500	1,500
Intra-State Transfers	0	1,232,907	1,232,907	1,232,907
Advertising & Publicity	0	1,200	1,200	1,200
Attorney General Reimbursements	25,190	0	0	0
Reimbursement to Other Agencies	1,413	0	0	0
Gov Fund Type Transfers - Attorney C	0	4,000	4,000	4,000
Refunds-Other	0	1,893,923	1,893,923	1,893,923
State Aid	512,000	0	0	0
Balance Carry Forward (Funds)	5,313,828	6,200,933	6,200,933	6,200,933
Total Disposition of Resources	<u>\$ 7,618,026</u>	<u>\$ 10,143,897</u>	<u>\$ 11,031,002</u>	<u>\$ 11,031,002</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (27000000169) Iowa Finance Authority
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 608,294	\$ 1,067,631	\$ 608,293	\$ 608,293
Receipts				
Federal Support	526,823	16,000,000	16,000,000	16,000,000
Intra State Receipts	2,556,465	5,267,031	5,267,031	5,267,031
Reimbursement from Other Agencies	7,048,112	60,000	60,000	60,000
Bonds & Loans	5,950,000	1,000	1,000	1,000
Fees, Licenses & Permits	1,100	1,000	1,000	1,000
Refunds & Reimbursements	686,415	3,000,000	3,000,000	3,000,000
	<u>16,768,914</u>	<u>24,329,031</u>	<u>24,329,031</u>	<u>24,329,031</u>
Total Resources	<u>\$ 17,377,208</u>	<u>\$ 25,396,662</u>	<u>\$ 24,937,324</u>	<u>\$ 24,937,324</u>
FTE	<u>73.08</u>	<u>72.00</u>	<u>72.00</u>	<u>72.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,982,700	\$ 8,129,164	\$ 8,129,164	\$ 8,129,164
Personal Travel In State	65,063	50,000	50,000	50,000
Personal Travel Out of State	58,344	70,500	70,500	70,500
Office Supplies	44,389	489,338	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	16,774	13,500	13,500	13,500
Communications	58,434	75,000	75,000	75,000
Professional & Scientific Services	37,736	25,000	25,000	25,000
Outside Services	27,779	78,733	78,733	78,733
Intra-State Transfers	0	175,000	175,000	175,000
Advertising & Publicity	156	0	0	0

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (27000000169) Iowa Finance Authority
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	25,191	0	0	0
Reimbursement to Other Agencies	138,037	143,650	143,650	143,650
ITS Reimbursements	54,515	60,000	60,000	60,000
Gov Fund Type Transfers - Attorney C	0	25,000	25,000	25,000
Gov Fund Type Transfers - Other Age	0	5,000	5,000	5,000
Office Equipment	0	100	100	100
State Aid	7,800,460	15,447,384	15,447,384	15,447,384
Balance Carry Forward (Funds)	1,067,631	608,293	608,293	608,293
Total Disposition of Resources	<u>\$ 17,377,208</u>	<u>\$ 25,396,662</u>	<u>\$ 24,937,324</u>	<u>\$ 24,937,324</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000174) Agriculture-Development Authority - Administration
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 387,413	\$ 308,829	\$ 612,696	\$ 612,696
Receipts				
Intra State Receipts	0	34,805	34,805	34,805
Interest	1,564	0	0	0
Fees, Licenses & Permits	357,394	0	0	0
Other	100	17,045	17,045	17,045
	<u>359,058</u>	<u>51,850</u>	<u>51,850</u>	<u>51,850</u>
Total Resources	<u>\$ 746,471</u>	<u>\$ 360,679</u>	<u>\$ 664,546</u>	<u>\$ 664,546</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 5,500	\$ 5,500	\$ 5,500
State Vehicle Operation	0	1,300	1,300	1,300
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	-299,067	4,800	4,800
Other Supplies	0	100	100	100
Printing & Binding	0	2,000	2,000	2,000
Postage	0	100	100	100
Communications	0	9,350	9,350	9,350
Rentals	0	3,000	3,000	3,000
Professional & Scientific Services	0	4,000	4,000	4,000
Outside Services	0	50	50	50
Intra-State Transfers	0	50	50	50
Advertising & Publicity	0	2,000	2,000	2,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	0	2,000	2,000	2,000
ITS Reimbursements	0	800	800	800

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Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (27000000174) Agriculture-Development Authority - Administration

Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Equipment	0	100	100	100
Office Equipment	0	1,000	1,000	1,000
IT Equipment	0	100	100	100
Other Expense & Obligations	0	5,000	5,000	5,000
Refunds-Other	437,643	100	100	100
Balance Carry Forward (Funds)	308,829	612,696	612,696	612,696
Total Disposition of Resources	<u>\$ 746,472</u>	<u>\$ 360,679</u>	<u>\$ 664,546</u>	<u>\$ 664,546</u>

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Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000175) Agri-Development Authority-Operating Account
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 733,019	\$ 735,916	\$ 731,544	\$ 731,544
Receipts				
Intra State Receipts	0	100	100	100
Interest	2,898	127,500	127,500	127,500
Bonds & Loans	0	4,000	4,000	4,000
Fees, Licenses & Permits	0	3,500	3,500	3,500
Other	0	12,000	12,000	12,000
	<u>2,898</u>	<u>147,100</u>	<u>147,100</u>	<u>147,100</u>
Total Resources	<u>\$ 735,917</u>	<u>\$ 883,016</u>	<u>\$ 878,644</u>	<u>\$ 878,644</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	0	4,572	200	200
Other Supplies	0	50	50	50
Printing & Binding	0	2,300	2,300	2,300
Food	0	5,000	5,000	5,000
Postage	0	250	250	250
Communications	0	100	100	100
Rentals	0	500	500	500
Professional & Scientific Services	0	6,000	6,000	6,000
Intra-State Transfers	0	117,950	117,950	117,950
Advertising & Publicity	0	650	650	650
Other Expense & Obligations	0	100	100	100
State Aid	0	4,000	4,000	4,000
Balance Carry Forward (Funds)	735,916	731,544	731,544	731,544
Total Disposition of Resources	<u>\$ 735,916</u>	<u>\$ 883,016</u>	<u>\$ 878,644</u>	<u>\$ 878,644</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000489) Housing Program Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 769,132	\$ 1,302,652	\$ 769,132	\$ 769,132
Receipts				
Intra State Receipts	0	1,500,000	1,500,000	1,500,000
Reimbursement from Other Agencies	1,012,000	0	0	0
Interest	2,900	2,000	2,000	2,000
Bonds & Loans	54,206	398,000	398,000	398,000
Fees, Licenses & Permits	968,497	600,000	600,000	600,000
	<u>2,037,603</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total Resources	<u>\$ 2,806,735</u>	<u>\$ 3,802,652</u>	<u>\$ 3,269,132</u>	<u>\$ 3,269,132</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 533,520	\$ 0	\$ 0
Other Expense & Obligations	1,504,083	2,500,000	2,500,000	2,500,000
Balance Carry Forward (Funds)	1,302,652	769,132	769,132	769,132
Total Disposition of Resources	<u>\$ 2,806,735</u>	<u>\$ 3,802,652</u>	<u>\$ 3,269,132</u>	<u>\$ 3,269,132</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (27000000635) Loan Participation Program
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,864,244	\$ 2,828,751	\$ 2,935,244	\$ 2,935,244
Receipts				
Interest	97,799	145,000	145,000	145,000
Bonds & Loans	278,033	117,000	117,000	117,000
Fees, Licenses & Permits	6,197	0	0	0
	<u>382,029</u>	<u>262,000</u>	<u>262,000</u>	<u>262,000</u>
Total Resources	<u>\$ 3,246,273</u>	<u>\$ 3,090,751</u>	<u>\$ 3,197,244</u>	<u>\$ 3,197,244</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ -106,493	\$ 0	\$ 0
Professional & Scientific Services	0	1,000	1,000	1,000
Refunds-Other	267,522	0	0	0
State Aid	150,000	261,000	261,000	261,000
Balance Carry Forward (Funds)	2,828,751	2,935,244	2,935,244	2,935,244
Total Disposition of Resources	<u>\$ 3,246,273</u>	<u>\$ 3,090,751</u>	<u>\$ 3,197,244</u>	<u>\$ 3,197,244</u>

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 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (270F920001) Rent Subsidy Program
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 658,000	\$ 658,000	\$ 658,000	\$ 658,000
Disposition of Resources				
Intra-State Transfers	\$ 56,465	\$ 658,000	\$ 658,000	\$ 658,000
State Aid	601,535	0	0	0
Total Disposition of Resources	\$ 658,000	\$ 658,000	\$ 658,000	\$ 658,000

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (270F990017) State Housing Trust Fund (RIIF)
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Disposition of Resources				
Intra-State Transfers	\$ 750,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
State Aid	2,250,000	0	0	0
Total Disposition of Resources	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (270FA50433) Disaster Damage Housing Assist Grant Fund - (RBCF)

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	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Disposition of Resources				
State Aid	\$ -26,711	\$ 0	\$ 0	\$ 0
Reversions	26,711	0	0	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2017 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (270FA70433) Sewer Infrastructure - (RBCF)

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	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	<u>\$ 6,304,804</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 6,304,804</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (270FC8006D) Belmont Storm Sewer Flood Protection
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 135,480	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	<u>\$ 135,480</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>