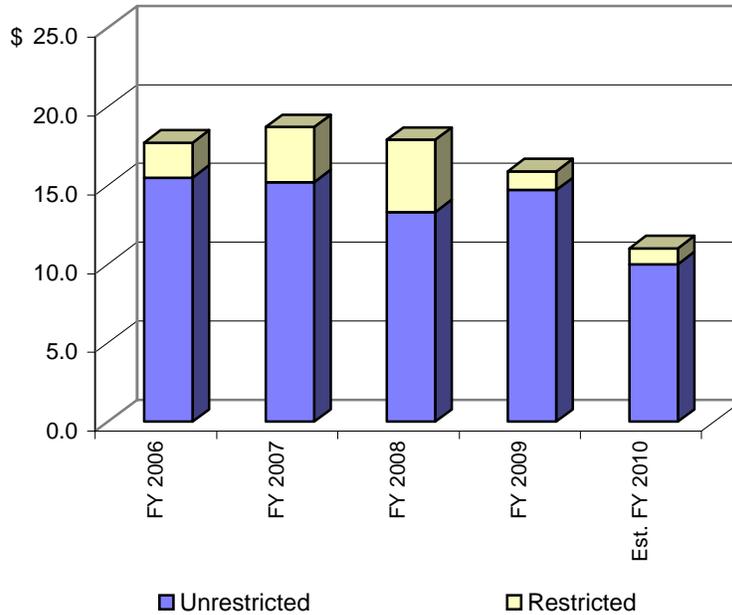


IOWA FINANCE AUTHORITY GENERAL FUND BALANCE (in millions)



- Sources of revenue for the Iowa Finance Authority General Fund include fees and interest. The Fund may be used by the Authority for any lawful purpose, with expenditure at the discretion of the Iowa Authority Board.
- The restricted fund balance represents capital assets net of related debt.
- The unrestricted fund balance provides additional security for the Authority's outstanding general obligation bonds and coverage of administrative costs.
- The total FY 2009 unrestricted General Fund balance, as a percent of total Iowa Finance Authority liabilities is 1.0%.

Fund	FY 2006	FY 2007	FY 2008	FY 2009	Est. FY 2010
Restricted	\$ 0.5	\$ 0.9	\$ 1.0	\$ 1.0	\$ 1.0
Designated	0.0	0.0	0.0	0.0	0.0
Unrestricted	17.2	17.8	14.3	11.5	10.0
Total Balance	\$ 17.7	\$ 18.7	\$ 15.3	\$ 12.5	\$ 11.0

Source: KPMG Peat Marwick Audit

Iowa LSA Staff Contact:
Ron Robinson
(515-281-6256)
ron.robinson@legis.state.ia.us