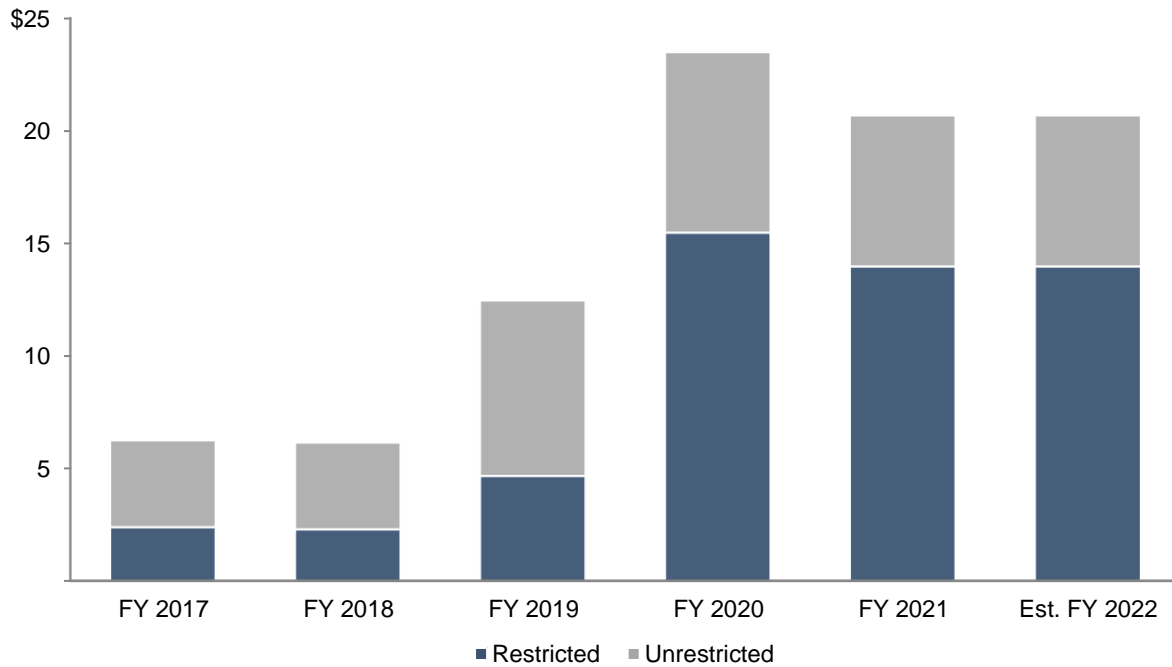


Iowa Finance Authority General Fund Balance

(in millions)



Fund	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Est. FY 2022
Restricted	\$ 2.4	\$ 2.3	\$ 4.7	\$ 15.5	\$ 14.0	\$ 14.0
Unrestricted	3.9	3.9	7.8	8.0	6.7	6.7
Total Balance	\$ 6.3	\$ 6.2	\$ 12.5	\$ 23.5	\$ 20.7	\$ 20.7

Notes:

- 1) The "Restricted" fund balance represents capital assets and portions of the total fund balance allocated to certain reserve funds.
- 2) The "Unrestricted" fund balance provides additional security for the Authority's general obligation bonds outstanding and coverage of administrative costs.
- 3) The "Restricted" fund balance increase for FY 2020 compared to FY 2019 relates to the acquisition and capital improvements of the Iowa Finance Authority office at 1963 Bell Avenue in Des Moines.