

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000010N) Energy Infrastructure Revolving Loan Fund
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,879,720	\$ 14,535,661	\$ 8,035,661	\$ 8,035,661
Receipts				
Intra State Receipts	500,000	200,000	200,000	200,000
Interest	678,556	600,000	600,000	600,000
Bonds & Loans	193,325	200,000	200,000	200,000
	<u>1,371,881</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	<u>\$ 17,251,601</u>	<u>\$ 15,535,661</u>	<u>\$ 9,035,661</u>	<u>\$ 9,035,661</u>
FTE	<u>0.23</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 29,940	\$ 31,250	\$ 31,250	\$ 31,250
State Aid	2,686,000	7,468,750	7,468,750	7,468,750
Balance Carry Forward (Funds)	14,535,661	8,035,661	1,535,661	1,535,661
Total Disposition of Resources	<u>\$ 17,251,601</u>	<u>\$ 15,535,661</u>	<u>\$ 9,035,661</u>	<u>\$ 9,035,661</u>