

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (2700000006V) Comm Housing & Services Revolving Loan Program
 Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 813,913	\$ 752,391	\$ 773,418	\$ 711,896
Receipts				
Interest	33,734	64,131	64,131	64,131
Bonds & Loans	35,585	50,000	50,000	50,000
	<u>69,319</u>	<u>114,131</u>	<u>114,131</u>	<u>114,131</u>
Total Resources	<u>\$ 883,232</u>	<u>\$ 866,522</u>	<u>\$ 887,549</u>	<u>\$ 826,027</u>
Disposition of Resources				
State Aid	\$ 130,841	\$ 154,626	\$ 154,626	\$ 154,626
Balance Carry Forward (Funds)	752,391	711,896	732,923	671,401
Total Disposition of Resources	<u>\$ 883,232</u>	<u>\$ 866,522</u>	<u>\$ 887,549</u>	<u>\$ 826,027</u>