

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (276) Iowa Finance Authority
 Budget Unit: (27000000087) State Housing Trust Fund
 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)	\$ 17,079,623	\$ 17,144,344	\$ 16,717,306	\$ 16,782,027
Receipts				
Reimbursement from Other Agencies	3,000,000	3,000,000	3,000,000	3,000,000
Interest	1,880,937	50,000	50,000	50,000
Bonds & Loans	91,852	50,000	50,000	50,000
Fees, Licenses & Permits	7,000,000	7,000,000	7,000,000	7,000,000
	<u>11,972,789</u>	<u>10,100,000</u>	<u>10,100,000</u>	<u>10,100,000</u>
Total Resources	<u>\$ 29,052,412</u>	<u>\$ 27,244,344</u>	<u>\$ 26,817,306</u>	<u>\$ 26,882,027</u>
Disposition of Resources				
State Aid	\$ 11,845,751	\$ 10,400,000	\$ 10,400,000	\$ 10,400,000
Appropriation	62,317	62,317	62,317	0
Balance Carry Forward (Funds)	17,144,344	16,782,027	16,354,989	16,482,027
Total Disposition of Resources	<u>\$ 29,052,412</u>	<u>\$ 27,244,344</u>	<u>\$ 26,817,306</u>	<u>\$ 26,882,027</u>