

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000008P) Employee Stock Ownership Program
Schedule 6

	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimated	Fiscal Year 2025 Department Request	Fiscal Year 2025 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 384,548	\$ 356,559	\$ 61,559	\$ 61,559
Receipts				
Intra State Receipts	0	200,000	200,000	200,000
Interest	9,511	5,000	5,000	5,000
	<u>9,511</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>
Total Resources	<u>\$ 394,059</u>	<u>\$ 561,559</u>	<u>\$ 266,559</u>	<u>\$ 266,559</u>
Disposition of Resources				
State Aid	\$ 37,500	\$ 500,000	\$ 266,559	\$ 266,559
Balance Carry Forward (Funds)	356,559	61,559	0	0
Total Disposition of Resources	<u>\$ 394,059</u>	<u>\$ 561,559</u>	<u>\$ 266,559</u>	<u>\$ 266,559</u>