

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000009G) IA Energy Center-Revolving Loan
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)	\$ 1,174,610	\$ 506,659	\$ 71,886	\$ 71,886
Receipts				
Interest	26,123	20,000	20,000	20,000
Bonds & Loans	479,926	400,000	400,000	400,000
	<u>506,049</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
Total Resources	<u>\$ 1,680,659</u>	<u>\$ 926,659</u>	<u>\$ 491,886</u>	<u>\$ 491,886</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,174,000	\$ 849,773	\$ 491,886	\$ 491,886
Refunds-Other	0	5,000	0	0
Balance Carry Forward (Funds)	506,659	71,886	0	0
Total Disposition of Resources	<u>\$ 1,680,659</u>	<u>\$ 926,659</u>	<u>\$ 491,886</u>	<u>\$ 491,886</u>