

STATE OF IOWA
Fiscal Year 2025 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000115) Water Quality Financing 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)	\$ 18,041,951	\$ 26,807,047	\$ 18,041,951	\$ 26,807,047
Receipts				
Intra State Receipts	10,184,685	1,798,000	1,798,000	1,798,000
Interest	530,410	2,000	2,000	2,000
Total Resources	<u>\$ 28,757,047</u>	<u>\$ 28,607,047</u>	<u>\$ 19,841,951</u>	<u>\$ 28,607,047</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,950,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Balance Carry Forward (Funds)	26,807,047	26,807,047	18,041,951	26,807,047
Total Disposition of Resources	<u>\$ 28,757,047</u>	<u>\$ 28,607,047</u>	<u>\$ 19,841,951</u>	<u>\$ 28,607,047</u>