

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000805) Deferred Compensation Match Trust Fund
 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)	\$ 14,943	\$ 64,298	\$ 22,193	\$ 68,298
Receipts				
Reimbursement from Other Agenci	10,864,162	11,003,000	11,000,000	11,000,000
Interest	2,592	1,000	1,000	1,000
Total Resources	<u>\$ 10,881,697</u>	<u>\$ 11,068,298</u>	<u>\$ 11,023,193</u>	<u>\$ 11,069,298</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Com	\$ 10,817,399	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Balance Carry Forward (Funds)	64,298	68,298	23,193	69,298
Total Disposition of Resources	<u>\$ 10,881,697</u>	<u>\$ 11,068,298</u>	<u>\$ 11,023,193</u>	<u>\$ 11,069,298</u>