

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000700) Health Flexible Spend 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)	\$ 2,024,247	\$ 1,658,931	\$ 2,133,044	\$ 1,668,931
Receipts				
Interest	54,136	10,000	10,000	10,000
Other	6,780,548	6,800,000	6,800,000	6,800,000
	<u>6,834,684</u>	<u>6,810,000</u>	<u>6,810,000</u>	<u>6,810,000</u>
Total Resources	<u>\$ 8,858,931</u>	<u>\$ 8,468,931</u>	<u>\$ 8,943,044</u>	<u>\$ 8,478,931</u>
Disposition of Resources				
Other Expense & Obligations	\$ 7,200,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
Balance Carry Forward (Funds)	1,658,931	1,668,931	2,143,044	1,678,931
Total Disposition of Resources	<u>\$ 8,858,931</u>	<u>\$ 8,468,931</u>	<u>\$ 8,943,044</u>	<u>\$ 8,478,931</u>