

STATE OF IOWA
 Fiscal Year 2027 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000711) Deferred Comp Trust Fund
 Schedule 6

	<u>Fiscal Year 2025 Actual</u>	<u>Fiscal Year 2026 Estimated</u>	<u>Fiscal Year 2027 Department Request</u>	<u>Fiscal Year 2027 Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 241,635	\$ 250,041	\$ 191,386	\$ 255,041
Receipts				
Interest	18,868	5,000	5,000	5,000
Other	46,234,445	41,500,000	41,500,000	41,500,000
	<u>46,253,313</u>	<u>41,505,000</u>	<u>41,505,000</u>	<u>41,505,000</u>
Total Resources	<u>\$ 46,494,948</u>	<u>\$ 41,755,041</u>	<u>\$ 41,696,386</u>	<u>\$ 41,760,041</u>
Disposition of Resources				
ITS Reimbursements	\$ 8,799	\$ 0	\$ 0	\$ 0
Other Expense & Obligations	46,236,107	41,500,000	41,500,000	41,500,000
Balance Carry Forward (Funds)	250,041	255,041	196,386	260,041
Total Disposition of Resources	<u>\$ 46,494,948</u>	<u>\$ 41,755,041</u>	<u>\$ 41,696,386</u>	<u>\$ 41,760,041</u>