

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000683) Long Term Disability Premium  
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)	\$ 2,013,334	\$ 2,082,077	\$ 2,000,986	\$ 2,069,729
Receipts				
Interest	56,728	13,000	13,000	13,000
Refunds & Reimbursements	3,401,085	3,010,000	3,010,000	3,010,000
	<u>3,457,813</u>	<u>3,023,000</u>	<u>3,023,000</u>	<u>3,023,000</u>
Total Resources	<u>\$ 5,471,148</u>	<u>\$ 5,105,077</u>	<u>\$ 5,023,986</u>	<u>\$ 5,092,729</u>
Disposition of Resources				
Disability Premiums	\$ 3,389,070	\$ 3,035,348	\$ 3,035,348	\$ 3,035,348
Balance Carry Forward (Funds)	2,082,077	2,069,729	1,988,638	2,057,381
Total Disposition of Resources	<u>\$ 5,471,148</u>	<u>\$ 5,105,077</u>	<u>\$ 5,023,986</u>	<u>\$ 5,092,729</u>