

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000684) Long Term Disability Reserves  
Schedule 6

|                                 | Fiscal Year 2023<br><u>Actual</u> | Fiscal Year 2024<br><u>Estimated</u> | Fiscal Year 2025<br><u>Department<br/>Request</u> | Fiscal Year 2025<br><u>Governor's<br/>Recomm</u> |
|---------------------------------|-----------------------------------|--------------------------------------|---|--|
| Resources                       |                                   |                                      |   |  |
| Other Resources                 |                                   |                                      |   |  |
| Balance Brought Forward (Funds) | \$ 21,560                         | \$ 22,119                            | \$ 21,560   | \$ 22,119  |
| Receipts                        |                                   |                                      |   |  |
| Interest                        | 560                               | 15,448                               | 15,448  | 15,448   |
| Total Resources                 | <u>\$ 22,119</u>                  | <u>\$ 37,567</u>                     | <u>\$ 37,008</u>                                  | <u>\$ 37,567</u>                                 |
| Disposition of Resources        |                                   |                                      |   |  |
| Outside Services                | \$ 0                              | \$ 15,448                            | \$ 15,448   | \$ 15,448  |
| Balance Carry Forward (Funds)   | 22,119                            | 22,119                               | 21,560  | 22,119   |
| Total Disposition of Resources  | <u>\$ 22,119</u>                  | <u>\$ 37,567</u>                     | <u>\$ 37,008</u>                                  | <u>\$ 37,567</u>                                 |