

**STATE OF IOWA**  
Fiscal Year 2025 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000711) Deferred Comp Trust Fund  
Schedule 6

	Fiscal Year 2023 <u>Actual</u>	Fiscal Year 2024 <u>Estimated</u>	Fiscal Year 2025 <u>Department Request</u>	Fiscal Year 2025 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 387,635	\$ 400,048	\$ 401,370	\$ 405,048
Receipts				
Interest	15,886	5,000	5,000	5,000
Other	42,645,999	41,500,000	41,500,000	41,500,000
	<u>42,661,885</u>	<u>41,505,000</u>	<u>41,505,000</u>	<u>41,505,000</u>
Total Resources	<u>\$ 43,049,521</u>	<u>\$ 41,905,048</u>	<u>\$ 41,906,370</u>	<u>\$ 41,910,048</u>
Disposition of Resources				
ITS Reimbursements	\$ 99,248	\$ 0	\$ 0	\$ 0
Other Expense & Obligations	42,550,225	41,500,000	41,500,000	41,500,000
Balance Carry Forward (Funds)	400,048	405,048	406,370	410,048
Total Disposition of Resources	<u>\$ 43,049,521</u>	<u>\$ 41,905,048</u>	<u>\$ 41,906,370</u>	<u>\$ 41,910,048</u>