

STATE OF IOWA
 Fiscal Year 2025 Annual Budget
 SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000717) Dependent Care 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)	\$ 1,189,574	\$ 1,160,671	\$ 1,208,934	\$ 1,166,671
Receipts				
Interest	30,022	6,000	6,000	6,000
Other	2,641,075	3,000,000	3,000,000	3,000,000
	<u>2,671,096</u>	<u>3,006,000</u>	<u>3,006,000</u>	<u>3,006,000</u>
Total Resources	<u>\$ 3,860,671</u>	<u>\$ 4,166,671</u>	<u>\$ 4,214,934</u>	<u>\$ 4,172,671</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2,700,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Balance Carry Forward (Funds)	1,160,671	1,166,671	1,214,934	1,172,671
Total Disposition of Resources	<u>\$ 3,860,671</u>	<u>\$ 4,166,671</u>	<u>\$ 4,214,934</u>	<u>\$ 4,172,671</u>