

Iowa Department of Natural Resources Water Quality Protection Fund Annual Report November 15, 2020		FY 21 November Balance	FY 21 Estimated Additional Receipts	FY 21 Total Estimated Receipts	Estimated 6/30/21 Balance
	FY 20 Actual				
<b>FUND:</b>					
Revenue					
Balance Forward	\$1,005,642	\$658,846	\$0	\$658,846	\$389,104
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fees	\$359,762	\$356,862	\$18,138	\$375,000	
Private Water Supply Fees	\$166,208	\$27,350	\$71,150	\$98,500	
Construction Permit Fees	\$257,984	\$81,626	\$168,374	\$250,000	
Interest	\$20,240	\$724	\$14,276	\$15,000	
<b>Total Revenue</b>	<b>\$2,309,836</b>	<b>\$1,375,408</b>	<b>\$521,937</b>	<b>\$1,897,346</b>	
Expenditures					
Administrative Account	\$1,525,768	\$290,409	\$1,072,943	\$1,363,352	
Private Water Supply System Account	\$125,222	\$39,702	\$105,188	\$144,890	
<b>Total Expenditures</b>	<b>\$1,650,991</b>	<b>\$330,111</b>	<b>\$1,178,131</b>	<b>\$1,508,242</b>	<b>\$0</b>
November 1, 2020 Balance		\$1,045,298			
<b>ADMINISTRATION ACCOUNT:</b>					
Revenue					
Balance Forward	\$762,779	\$364,876	\$0	\$364,876	\$134,024
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$359,762	\$356,862	\$18,138	\$375,000	
Construction Permit Fees	\$257,984	\$81,626	\$168,374	\$250,000	
Interest	\$10,120	\$362	\$7,138	\$7,500	
<b>Total Revenues</b>	<b>\$1,890,644</b>	<b>\$1,053,727</b>	<b>\$443,649</b>	<b>\$1,497,376</b>	
Expenditures					
Total Expenditures	\$1,525,768	\$290,409	\$1,072,943	\$1,363,352	
November 1, 2020 Balance		\$763,318			
<b>PRIVATE WATER SUPPLY ACCOUNT:</b>					
Revenue					
Balance Forward	\$242,863	\$293,969	\$0	\$293,969	\$255,080
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$166,208	\$27,350	\$71,150	\$98,500	
Interest	\$10,120	\$362	\$7,138	\$7,500	
<b>Total Revenues</b>	<b>\$419,192</b>	<b>\$321,681</b>	<b>\$78,288</b>	<b>\$399,969</b>	
Expenditures					
Total Expenditures	\$125,222	\$39,702	\$105,188	\$144,890	
November 1, 2020 Balance		\$281,979			