

FY 21 Department of Natural Resources Quarterly Expenditure Report
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
 Quarter Ending 6/30/2021

Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
1 DNR General Fund Appropriation	\$0	\$11,958,058	\$11,958,058	\$0.00	\$11,958,058		H13
2 Fish And Wildlife Appropriation	\$0	\$29,849,368	\$29,849,368	\$2,959,158	\$26,890,209	233	H20
3 Fish and Wildlife Administration	\$0	\$3,300,000	\$3,300,000	-\$0	\$3,300,000	233	H20
TOTAL APPROPRIATIONS	\$0	\$45,107,426	\$45,107,426	\$2,959,158	\$42,148,267		
FUNDS							
4 Air Title 5 - Air Emission Fee	\$5,369,031	\$9,115,643	\$14,484,674	\$8,115,073	\$6,369,601	325/325B	
5 Air Title 5 Operating Permit Fee	-\$95,732	\$811,067	\$715,335	\$113,178	\$602,157	325/325C	
6 Groundwater Professional Registration	\$6,447	\$200	\$6,647	\$0	\$6,647	253	
7 Storm Water Permit Fees	\$1,734,494	\$556,288	\$2,290,782	\$1,330,559	\$960,223	253	
8 Laboratory Certification Fees	\$302,818	\$95,350	\$398,168	\$216,000	\$182,168	253	
9 Operator Certification Fees	\$507,345	\$28,028	\$535,372	\$339,773	\$195,599	253	
10 Land Recycling Program Fees	\$0	\$3,210	\$3,210	\$0	\$3,210	221	
11 Manure Indemnity Fund	\$1,674,061	\$57,686	\$1,731,747	\$1,731,747	\$0	474	
12							
13 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$0	\$700,000	945/NPDE	
14 Septic Management Fund	\$253,826	\$117,930	\$371,756	\$234,139	\$137,617	947	
15 Waste Volume Reduction Fees	\$0	\$120,418	\$120,418	\$0	\$120,418	206	
16 Administration Fund Magazine	\$0	\$381,994	\$381,994	\$0	\$381,994	258	
17 Administration Fund Other	\$124,244	\$123,976	\$248,220	\$154,683	\$93,537	475531	
18 Forestry Enhancement Fund	\$309,556	\$90,415	\$399,971	\$341,066	\$58,905	335/335A	
19 Conservation Fund Forestry	\$41,130	\$444,895	\$486,025	\$0	\$486,025	002	
20 Conservation Fund Nursery	\$0	\$747,345	\$747,345	\$293,480	\$453,865		
21 Conservation Fund Parks	\$1,455,310	\$13,809,120	\$15,264,430	\$0	\$15,264,430	002	
22 Marine Fuel Tax Construction Services	N/A	\$659,083	\$659,083	\$0	\$659,083		
23 Park & Institutional Road Fund DOT	N/A	\$569,280	\$569,280	\$0	\$569,280		
24 Coralville Condition 5	\$43,252	\$30,849	\$74,101	-\$27,527	\$101,628	498	
25 Des Moines Corridor Condition 5	\$109,432	\$28,152	\$137,584	\$109,041	\$28,543	498	
26 Louisville Bend Condition 5	\$4,269	\$5,700	\$9,969	\$9,969	\$0	498	
27 Rathbun Condition 5	\$88,860	\$32,286	\$121,146	\$79,172	\$41,974	498	
28 Red Rock Condition 5	\$162,076	\$227,281	\$389,357	\$159,676	\$229,682	498	
29 Riverton Condition 5	\$89,197	\$32,087	\$121,284	\$88,721	\$32,563	498	
30 Saylville Condition 5	\$223,178	\$132,964	\$356,142	\$253,148	\$102,993	498	
31 Missouri Condition 5	\$212,779	\$13,369	\$226,148	\$223,494	\$2,654	498	
32 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0	045	
33 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0	450	H41
34 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$0	\$200,000	450	H30
35 UST Inspector Certification	\$0	\$64,100	\$64,100	\$0	\$64,100	253	USTI
36 Snowmobile Registration Fees	\$641,078	\$709,707	\$1,350,785	\$1,125,607	\$225,178	048	
37 UST Fund Administration	\$117,656	\$225,500	\$343,156	\$277,036	\$66,120	450	0000
38 ATV Registration Fees	\$2,320,688	\$1,731,462	\$4,052,150	\$2,826,973	\$1,225,177	049	
39 Water Use Permits	\$285,468	\$347,391	\$632,859	\$232,790	\$400,069	0975	
40 Time-of-Transfer Fees	\$202,764	\$14,400	\$217,164	\$139,769	\$77,395	253	
41 Hazardous Waste Remedial Fund	\$338,677	\$181,718	\$520,395	\$319,792	\$200,603	098	
42 Fish and Wildlife Capitals	N/A	\$12,096,123	\$12,096,123	\$0	\$12,096,123	598	
43 Marine Fuel Tax Capitals	\$4,220,472	\$3,414,744	\$7,635,216	\$4,459,821	\$3,175,395	597	295/40H/4C
44 Lakes Restoration and Water Quality	\$16,099,599	\$8,600,000	\$24,699,599	\$14,096,830	\$10,602,769	0017	39HA
45 Water Quality Monitoring	\$931,170	\$2,955,819	\$3,886,989	\$1,085,340	\$2,801,649	0295	HB8A
46 Water Trails & Lowhead Dam	\$809,057	\$250,000	\$1,059,057	\$639,668	\$419,389	0017	H37A
47	\$0	\$0	\$0	\$0	\$0		
48 Forestry Health Management	\$459,081	\$500,000	\$959,081	\$258,668.66	\$700,412	0001	G83A
49 State Parks Infrastructure Renovations	\$4,067,671	\$1,000,000	\$5,067,671	\$1,709,935	\$3,357,736	0017	30HA
50 Air Quality Application	\$53,632	\$0	\$53,632	-\$0	\$53,632	943	H010
51 Floodplain Management	\$1,072,335	\$1,885,000	\$2,957,335	\$1,029,728	\$1,927,606	0001	G82A
52 Pilot Grove Trust	\$44,279	\$1,000	\$45,279	\$45,279	\$0	702	
53 CWSRF State Admin Trust Account	\$11,104,740	\$4,000,000	\$15,104,740	\$11,318,889	\$3,785,851		
54 DWSRF State Admin Trust Account	\$15,091,046	\$1,200,000	\$16,291,046	\$16,291,046	\$0		
55	\$0	\$0	\$0	\$0	\$0		
56 AFO - Environment First	\$474,443	\$1,320,000	\$1,794,443	\$599,750	\$1,194,693	295	HC1
57 Air Ambient Monitoring Env First	\$154,081	\$425,000	\$579,081	\$59,023	\$520,058	295	HC2
58 GIS Data for Watershed Managers	\$195,000	\$196,496	\$391,496	\$170,524	\$220,972	295	HB7A
59 Good Earth Park	\$1,638,815	\$0	\$1,638,815	\$1,638,815	\$0	0	HD1
60 Trees For Kids Donations	\$0	\$14,760	\$14,760	-\$0	\$14,760		
61 DOM Iowa Corona Virus Relief	\$0	\$32,635	\$32,635	\$0	\$32,635		
62							
63							

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 Quarter Ending 6/30/2021

Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
Total Funds	\$73,137,324	\$70,500,472	\$143,637,796	\$72,490,677	\$71,147,119		
GRANTS							
64 Exchange Network 2016	\$275,010	\$0	\$275,010	\$275,010	\$0		
65 Exchange Network 2018	\$89,302	\$0	\$89,302	\$12,000	\$77,302		
66 Exchange Network 2021	\$0	\$0	\$0	\$0	\$0		
67 lowAccess Grant	\$241,547	\$21,630	\$263,177	\$163,598	\$99,579		
68 DSMOA	\$0	\$202,500	\$202,500	\$127,900	\$74,600		
69 Wastewater SRF	\$0	\$176,874	\$176,874	\$0	\$176,874		
70 604B Water Planning	\$360,361	\$97,650	\$458,011	\$304,876	\$153,135		
71 319 NPS Planning FY21	\$0	\$0	\$0	\$0	\$0		
72 319 NPS Planning FY22	\$0	\$0	\$0	\$0	\$0		
73 319 NPS Planning FY23	\$0	\$0	\$0	\$0	\$0		
74 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0		
75 319 NPS Planning FY15	\$45,592	\$0	\$45,592	\$0	\$45,592		
76 319 NPS Planning FY16	\$415,134	\$0	\$415,134	\$194,505	\$220,629		
77 319 NPS Planning FY17	\$1,246,710	\$0	\$1,246,710	\$641,182	\$605,528		
78 319 NPS Planning FY18	\$3,002,241	\$0	\$3,002,241	\$2,465,659	\$536,582		
79 319 NPS Planning FY19	\$2,935,108	\$0	\$2,935,108	\$2,251,944	\$683,164		
80 319 NPS Planning FY20	\$0	\$3,750,000	\$3,750,000	\$3,088,142	\$661,858		
81 Multisite Remedial Action	\$25,844	\$47,218	\$73,062	\$22,890	\$50,172		
82 Supplemental 106 Monitoring	\$291,177	\$161,755	\$452,932	\$267,904	\$185,028		
83 EPA PPG Grant	\$1,431,269	\$4,296,968	\$5,728,236	\$0	\$5,728,236		
84 UST Operations	\$62,124	\$75,000	\$137,124	\$11,029	\$126,095		
85 L.U.S.T. Prevention	\$102,933	\$221,022	\$323,955	\$0	\$323,955		
86 FEMA Dam Safety	\$24,395	\$287,649	\$312,044	\$44,697	\$267,347		
87 FEMA Community Assistance Program	\$0	\$129,406	\$129,406	\$0	\$129,406		
88 Brownfields	\$230,398	\$537,700	\$768,098	\$302,622	\$465,476		
89 Superfund Core Activities	\$36,433	\$75,738	\$112,171	\$14,813	\$97,358		
89A DPD PFAS Reimbursement	\$0	\$6,101	\$6,101	\$0	\$6,101		
90 Pollution Prevention Incentive FY 20-21	\$0	\$174,995	\$174,995	\$127,390	\$47,605		
91 Pollution Prevention Incentive FY 22-23	\$0	\$0	\$0	\$0	\$0		
92 Pollution Prevention Incentive FY 18-19	\$165,142	\$0	\$165,142	\$85,013	\$80,129		
93 Pollution Prevention Incentive FY 16-17	\$24,671	\$0	\$24,671	\$8,394	\$16,277		
94 2016-2017 Source Reduction	\$27,496	\$0	\$27,496	\$16,686	\$10,810		
95 2020-2021 Source Reduction	\$0	\$63,893	\$63,893	\$61,084	\$2,809		
96 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0		
97 DWSRF 4% Administration	\$1,343,615	\$1,000,000	\$2,343,615	\$1,731,243	\$612,371		
98 DWSRF 10% + 5% Other Authorized Uses	\$2,345,683	\$250,000	\$2,595,683	\$1,273,802	\$1,321,881		
99 DWSRF 2% Technical Assistance	\$488,775	\$400,000	\$888,775	\$522,603	\$366,173		
100 DWSRF 10% State Program	\$2,512,365	\$385,217	\$2,897,582	\$1,161,566	\$1,736,016		
100A DW WIIN Grant	\$0	\$671,000	\$671,000	\$626,047	\$44,953	253 E008	
101 Air Quality PM 2.5	\$472,603	\$0	\$472,603	\$0	\$472,603		
102 EPA Multi-Purpose Grant	\$34,000	\$106,336	\$140,336	\$0	\$140,336		
103 L.U.S.T. Cleanup	\$634,329	\$193,965	\$828,294	\$195,094	\$633,200		
104 Multisite Preremial	\$241,592	\$204,704	\$446,296	\$347,031	\$99,265		
105 FEMA CTP	\$1,819,703	\$3,916,498	\$5,736,201	\$3,916,585	\$1,819,616		
106 CDBG-NDR Grant	\$105,122	\$0	\$105,122	\$77,359	\$27,763		
107 CDBG-IIHR IWA Project	\$0	\$72,106	\$72,106	\$0	\$72,106		
108 USGS Groundwater Monitoring	\$17,237	\$0	\$17,237	\$0	\$17,237		
109 LWCF	\$0	\$600,000	\$600,000	\$296,375	\$303,625	253	
110 ES-Poweshiek Skipperling	\$0	\$23,723	\$23,723	\$23,723	\$0		
111 ES-FFY19 Section 6 Plant Surveys	\$10,000	\$0	\$10,000	\$10,000	\$0		
112 ES-RPBB Ph 2	\$37,198	\$0	\$37,198	\$22,798	\$14,400		
113 ES-NLEB Migration	\$248,374	\$0	\$248,374	\$169,410	\$78,964		
114 ES-Monitoring At Risk Bat Species	\$0	\$25,141	\$25,141	\$25,141	\$0		
115 Forestry Conservation Grants Operations	\$200,000	\$0	\$200,000	\$43,001	\$156,999		
116 Forestry Conservation Grants GIS	\$0	\$70,626	\$70,626	\$55,233	\$15,393		
117 Forestry Conservation Grants Capitals	\$0	\$1,000,000	\$1,000,000	\$637,361	\$362,639	253	
118 Loess Hills Haz Fuel Red	\$83,494	\$0	\$83,494	\$21,541	\$61,953		
119 CRP	\$289,225	\$0	\$289,225	\$71,933	\$217,292		
120 Core VFA	\$26,808	\$0	\$26,808	\$9,467	\$17,341		
121 FFY20 APHIS GM	\$20,000	\$20,000	\$40,000	\$12,171	\$27,829		
122 Core-Forest Health	\$7,858	\$0	\$7,858	\$100	\$7,758		851j
123 Core-State Fire Assistance	\$146,935	\$0	\$146,935	\$100	\$146,835		
124 Core Stewardship	\$10,800	\$30,000	\$40,800	\$30,000	\$10,800		
125 Core-Urban	\$104,718	\$60,000	\$164,718	\$47,792	\$116,926		
126 Core-Legacy Admin	\$37,443	\$0	\$37,443	\$100	\$37,343		

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Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
127 GM-ST5 20-01-12	\$88,683	\$0	\$88,683	\$56,768	\$31,915		
128 Lower MO LSR	\$101,000	\$0	\$101,000	\$50,144	\$50,856		
129 Block by Block	\$134,000	\$0	\$134,000	\$66,441	\$67,559		
130 White Pine	\$69,811	\$0	\$69,811	\$56,688	\$13,123		
131 Driftless Capacity	\$249,978	\$0	\$249,978	\$230,772	\$19,206		
132 Tree-Mendous Growth	\$181,249	\$0	\$181,249	\$171,060	\$10,189		
133 NRCS grant - Forestry	\$481,257	\$0	\$481,257	\$391,072	\$90,185		
133A GM-ST5 21-01-12		\$80,390	\$80,390	\$51,443	\$28,947		
134 Hunter Safety Education	\$0	\$1,380,240	\$1,380,240	\$398,647	\$981,593		
135 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$394,201	\$1,105,799		
136 Fish Research	\$0	\$950,000	\$950,000	\$0	\$950,000		
137 Fish Hatcheries DJ Project	\$0	\$2,219,892	\$2,219,892	\$0	\$2,219,892		
138 Aquatic Nuisance Grant	\$17,467	\$93,805	\$111,272	\$67,794	\$43,478		
139 Operations Wildlife fw43d PR	\$0	\$5,500,000	\$5,500,000	\$0	\$5,500,000		
140 Operations Wildlife fw43d DJ	\$0	\$1,200,000	\$1,200,000	\$571,571	\$628,429		
141 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$833,494	\$833,494	\$185,493	\$648,001		
142 Species Inventory&Monitoring(SWG)	\$199,012	\$0	\$199,012	\$86,741	\$112,271		
143 Iowa Wildlife Action Plan	\$125,000	\$0	\$125,000	\$31,551	\$93,449		
144 ES-EMR Surveys & Modeling F18AP00771	\$49,898	\$0	\$49,898	\$23,893	\$26,005		
145 Mississippi Monitoring	\$144,000	\$532,207	\$676,207	\$218,832	\$457,375		
146 NRCS Private Lands Grants	\$495,540	\$1,312,500	\$1,808,040	\$1,430,461	\$377,579		
147 NFWF-Partnership for WL & WQ	\$150,000	\$0	\$150,000	\$49,864	\$100,136		
147A Core-WTB/TCD	\$6,452	\$7,500	\$13,952	\$5,959	\$7,993		
Total Grants	\$24,764,110	\$34,965,443	\$59,729,553	\$26,354,312	\$33,375,241		
GROUNDWATER PROTECTION FUND							
148 Storage Tank Program Administration	\$1,102,735	\$553,518	\$1,656,253	\$1,344,723	\$311,529	050-G110	G12
149 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000	050-G130	
150 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0	050-G150	
Total Storage Tank Account	\$1,102,735	\$554,518	\$1,657,253	\$1,344,723	\$312,529		
Total Storage Tank Receipts	\$18,072,193	\$554,518	\$18,626,711				
151 HHM Toxic Cleanup Days	\$1,281,222	-\$89,416	\$1,191,806	\$1,072,919	\$118,887	050-G340	
152 Household Hazardous Waste Admin.	\$0	\$346,205	\$346,205	\$0	\$346,205	050-G330	G17
153 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000	050-G320	
Total Household Haz. Waste Account	\$1,281,222	\$258,789	\$1,540,011	\$1,072,919	\$467,093		
Total HHM Account Receipts	\$18,167,634	\$258,789	\$18,426,423				
154 Department of Health Transfer	\$0	\$9,000	\$9,000	-\$0	\$9,000	050-G410	
155 CHEEC Transfer	\$31,465	\$549,091	\$580,556	\$28,334	\$552,222	050-G420	
156 Iowa Nutrient Research Center	\$349,353	\$2,135,356	\$2,484,709	\$161	\$2,484,548	050-G430	
157 UHL Transfer	\$59,890	\$366,061	\$425,951	\$18,890	\$407,061	050-G440	
158 County Grants Administration	\$153,871	\$122,020	\$275,891	\$106,058	\$169,833	050-G450	G23
159 County Grants Well Testing/Closure Pg	\$2,533,399	\$2,135,356	\$4,668,755	\$2,989,179	\$1,679,575	050-G452	
160 Ag Drainage Well/Sinkhole Program	\$242	\$793,132	\$793,374	\$60	\$793,314	050-G470	
Total Ag Management Account	\$3,128,220	\$6,110,016	\$9,238,236	\$3,142,683	\$6,095,553		
Total Ag Mgt Account Receipts	\$137,201,651	\$6,110,016	\$143,311,667				
161 Solid Waste Administration	\$2,623,189	\$2,935,393	\$5,558,582	\$3,624,949	\$1,933,633	050-G510	G29
162 Department of Health Transfer	\$0	\$8,000	\$8,000	-\$0	\$8,000	050-G530	
163 Iowa Waste Reduction Center	\$291,281	\$981,131	\$1,272,412	\$98,123	\$1,174,289	050-G540	
164 Landfill Alternatives Grant Program	\$3,299,286	\$2,367,304	\$5,666,590	\$3,582,376	\$2,084,214	050-G550	G33
165 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000	050-G551	G38
166 Bi Products & Waste Search Service 1	\$39,686	\$165,000	\$204,686	\$172,105	\$32,581	050-G552	
167 Bi Products & Waste Search Service 2	\$0	\$398,584	\$398,584	\$0	\$398,584	050-G591	
168 Regional Collection Centers	\$0	\$183,962	\$183,962	\$157,156	\$26,806	050-G592	
169 RCC Collection and Transportation	\$733,567	\$582,547	\$1,316,114	\$261,354	\$1,054,759	050-G593	
170 Toxic Cleanup Days/GIS Program	\$208,310	\$521,226	\$729,536	\$243,809	\$485,727	050-G594	G39
171 Business Loan Program	\$0	\$0	\$0	-\$0	\$0	050-G595	
172 DED Transfer	\$320,631	\$183,962	\$504,593	\$383,368	\$121,225	050-G596	
173 Waste Reduction Assistance Program	\$582,127	\$337,264	\$919,391	\$771,560	\$147,830	050-G597	G37
Total Solid Waste Account Receipts	\$8,098,077	\$8,714,373	\$16,812,450	\$9,294,800	\$7,517,650		
		\$2,582,304					
		\$6,132,069	G500				
		\$2,582,304	G550				

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Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
\$0 G595							
Total Groundwater Protection Fund	\$13,610,254	\$15,637,697	\$29,247,951	\$14,855,125	\$14,392,825		
RESOURCE ENHANCEMENT AND PROTECTION FUND							
RECEIPTS							
				Difference from last month			i/3 Report #BQ3
Carry Forward	\$10,536,248	\$0	10,536,247.60	0.00		147	REAP
Environment First - General	\$0	\$12,000,000	12,000,000.00	0.00		147	REAP (rev
Interest	\$0	\$27,647	27,647.42	669.99		147	REAP (rev
License Plate Receipts	\$0	\$369,951	369,951.00	0.00		147	REAP (rev
License Plate Receipts Wildlife	\$0	\$431,665	431,664.50	0.00		147	R800 (rev
License Plate - Ducks Unlimited	\$0	\$10,220	10,220.00	0.00		147	R900 (rev
Federal Wildlife	\$0	\$163,789	163,789.00	0.00		147	R800 (rev
Federal Open Spaces	\$0	\$0	0.00	0.00		147	R110 (rev
Federal Land Management	\$0	\$0	0.00	0.00		147	R500 (rev
Land Management Misc Receipts	\$0	\$5,391,610	5,391,610.06	3,758,048.10		147	R500 (rev
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00		147	
Open Spaces Misc Receipts	\$0	\$244,506	244,505.79	0.00		147	R110 (rev
Total REAP Receipts	\$10,536,248	\$18,639,388	\$29,175,635	3,758,718.09			
ACCOUNTS							
174 Conservation Education Board	\$253,699	\$350,000	\$603,699	\$317,554	\$286,145	147	RE10
175 Administration Fund (1%)	\$442	\$123,976	\$0	\$0	\$0	147	RE20
Open Spaces (28%)						147	R100
176 DNR Acquisition and Development	\$1,389,338	\$3,082,328	\$4,471,666	\$2,017,044	\$2,454,622	147	R110
177 Protected Waters Acquisition	\$167,446	\$166,931	\$334,377	\$169,931	\$164,445	147	R120
178 75% Match to Private Organizations	\$372,364	\$333,861	\$706,226	\$371,226	\$335,000	147	R130
County Conservation (20%)						147	R200
179 Equal Per County (30%)	\$3,829	\$715,417	\$719,246	-\$2,563	\$721,809	147	R220
180 Per County Based On Population (30%)	-\$2,494	\$715,417	\$712,923	-\$6,566	\$719,489	147	R230
181 County Conservation Comp.Grants (40%)	\$629,082	\$953,890	\$1,582,972	\$255,208	\$1,327,763	147	R240
182 Soil and Water Enhancement (20%)	\$2,102,438	\$2,384,724	\$4,487,163	\$2,487,163	\$2,000,000	147	R300
183 City Park & Recreation (15%)	\$4,333,826	\$1,788,543	\$6,122,369	\$4,815,532	\$1,306,838	147	R400
184 State Land Management Trust (9%)	\$1,016,320	\$6,464,736	\$7,481,056	\$535,283	\$6,945,773	147	R500
185 Hist. Resource Grant & Loan Fund (5%)	\$10,832	\$596,181	\$607,013	\$607,013	\$0	147	R600
186 Living Roadway Trust (3%)	\$3,315	\$357,709	\$361,023	\$3,334	\$357,689	147	R700
187 Wildlife (Non Game Programs)	\$236,321	\$595,454	\$831,775	\$283,513	\$548,261	147	R800
188 Ducks Unlimited	\$19,490	\$10,220	\$29,710	\$29,710	\$0	147	R900
Total REAP Account	\$10,536,248	\$18,639,388	\$29,051,217	\$11,883,383	\$17,167,834		
WATER QUALITY PROTECTION FUND							
RECEIPTS							
Carry Forward Administration Account	\$364,876	\$0	\$364,876			376	
Carry Forward Private Water Supply Acct	\$293,970	\$0	\$293,970				
Environment 1st Fund 295 32H		\$500,000	\$500,000			376	32ha
Water Supply Application Fees		\$358,256	\$358,256			376	
Construction Permit Fees		\$311,796	\$311,796				
Well Contractor Certification Fees		\$61,700	\$61,700				
Interest		\$2,108	\$2,108			376	
Total Water Quality Protection Receipts	\$658,846	\$1,233,860	\$1,892,706				
ACCOUNTS							
189 Administration Account			\$1,535,982	\$559,807	\$976,175	376	W100
190 Private Water Supply Account			\$356,724	\$240,392	\$116,332	376	W300
Total Water Quality Protection Account	\$0	\$0	\$1,892,706	\$800,199	\$1,092,507		
AIR QUALITY FUND							
ACCOUNTS							
191 Major Source Account	\$356,818	\$980,771	\$1,337,589	\$195,812	\$1,141,777	08GA	
192 Minor Source Account	-\$44,017	\$200,128	\$156,111	\$7,433	\$148,679	08GB	
193 Asbestos Account	\$152,176	\$215,868	\$368,044	\$218,474	\$149,570	08GC	
Total Air Quality Fund	\$464,977	\$1,396,767	\$1,861,744	\$421,718	\$1,440,026		
AG COMPLIANCE FUND							

FY 21 Department of Natural Resources Quarterly Expenditure Report

Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3

Quarter Ending 6/30/2021

Funding Source Name	Previous Years Carry Forward	FY 21 Receipts	Total Revenue	Balance Remaining	Funds Expended	Fund #	Approp #
ACCOUNTS							
194 General Account	\$720,009	\$459,602	\$1,179,611	\$433,300	\$746,312	473A	
195 Assessment Account	\$639,042	\$1,664,069	\$2,303,111	\$994,948	\$1,308,162	473B	
196 Education Account	-\$99	\$100,945	\$100,846	-\$225	\$101,071	473C	
Total Ag Compliance Fund	\$1,358,952	\$2,224,616	\$3,583,568	\$1,428,023	\$2,155,545		
TOTAL ALL RESOURCES	\$123,871,865	\$188,471,808	\$314,111,960	\$131,192,596	-\$0	0.00	\$0

FY 21 Funding Shares
Month Ending 9/10/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$93,537	\$93,537	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$381,994	\$381,994	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$32,635	\$32,635	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$0	\$0
Exchange Network 2018	CFDA 66.600	3543	\$77,302	\$77,302	\$0
Exchange Network 2021	CFDA 66.600	3544	\$0	\$0	\$0
Central Technology Assistance	INCOMING	3570	\$99,579	\$99,579	\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$700,000	\$700,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$77,395	\$77,395	-\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$960,223	\$960,223	-\$0
Wastewater SRF	CFDA 66.458	7121	\$176,874	\$176,874	\$0
Wastewater SRF	INCOMING	7121	\$1,965,045	\$1,965,045	\$0
CWSRF Non-Program	INCOMING	7123	\$1,820,806	\$1,820,806	-\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$1,116,827	\$1,116,827	\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$200,603	\$200,603	-\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$82,254	\$82,254	\$0
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
604B Water Planning	CFDA 66.454	7138	\$153,135	\$153,135	-\$0
319 NPS Planning 21	CFDA 66.460	7141	\$0	\$0	\$0
319 NPS Planning 22	CFDA 66.460	7142	\$0	\$0	\$0
319 NPS Planning 23	CFDA 66.460	7143	\$0	\$0	\$0
319 NPS Planning 24	CFDA 66.460	7144	\$0	\$0	\$0
319 NPS Planning 15	CFDA 66.460	7145	\$45,592	\$45,592	-\$0
319 NPS Planning 16	CFDA 66.460	7146	\$220,629	\$220,629	-\$0
319 NPS Planning 17	CFDA 66.460	7147	\$605,528	\$605,528	\$0
319 NPS Planning 18	CFDA 66.460	7148	\$536,582	\$536,582	\$0
319 NPS Planning 19	CFDA 66.460	7149	\$683,164	\$683,164	-\$0
319 NPS Planning 20	CFDA 66.460	7150	\$661,858	\$661,858	\$0
Water Use Permits	0975 542 WATR	7152	\$400,069	\$400,069	\$0
Operator Certification Fees	0253 542 OC08	7153	\$195,599	\$195,599	-\$0
Drinking Water SRF	CFDA 66.468	7154	\$612,371	\$612,371	\$0
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$116,332	\$116,332	-\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$1,321,881	\$1,321,881	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$366,173	\$366,173	\$0
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$1,736,016	\$1,736,016	\$0
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$182,168	\$182,168	-\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$27,763	\$27,763	-\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$185,028	\$185,028	\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$149,570	\$149,570	\$0
Air Quality e-Application	0943 542 H010 H010	7215	\$53,632	\$53,632	\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$148,679	\$148,679	-\$0
Air Title 5	0325 542 325B	7230	\$6,369,601	\$6,369,601	-\$0
Air Title V Application	0325 542 325C	7231	\$602,157	\$602,157	-\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$1,141,777	\$1,141,777	\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$472,603	\$472,603	\$0
Ambient Air Quality Support	0295 542 HC2 HC2A	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$140,336	\$140,336	\$0
Storage Tank Administration	0050 542 G110	7412	\$311,529	\$311,529	\$0
EPA PPG Grant	CFDA 66.605	7423	\$5,728,236	\$5,728,236	-\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$955,946	\$955,946	\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$1,194,693	\$1,194,693	\$0
Manure Compliance Fund	0473 542 473A	7427	\$274,239	\$274,239	-\$0
UST Insurance Fund Appropriation Tech Assi	0450 542 H41 H41A	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$485,727	\$485,727	\$0

FY 21 Funding Shares
Month Ending 9/10/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$72,106	\$72,106	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$17,237	\$17,237	\$0
Forestry Assistance	CFDA 10.664	7518	\$12,802	\$12,802	\$0
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$74,600	\$74,600	-\$0
L.U.S.T. Prevention	CFDA 66.804	7529	\$323,955	\$323,955	\$0
GW Professional Registration	0253 542 GP08	7530	\$6,647	\$6,647	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$200,000	\$200,000	\$0
UST Inspector Certification	0253 542 USTI	7531	\$64,100	\$64,100	\$0
U.S.T. Operations	CFDA 66.804	7531	\$126,095	\$126,095	-\$0
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	CFDA 66.805	7532	\$633,200	\$633,200	\$0
Multisite Preremedial	CFDA 66.802	7533	\$99,265	\$99,265	-\$0
Multisite Remedial	CFDA 66.802	7534	\$50,172	\$50,172	-\$0
Superfund Core Program	CFDA 66.802	7536	\$97,358	\$97,358	-\$0
DPD PFAS Reimbursement	INCOMING	7537	\$6,101	\$6,101	\$0
UST Fund Administration	INCOMING	7538	\$66,120	\$66,120	-\$0
Brownfields	CFDA 66.817	7540	\$465,476	\$465,476	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$267,347	\$267,347	-\$0
FEMA Community Assistance Program	CFDA 97.023	7542	\$129,406	\$129,406	\$0
Floodplain	0001 542 G82 G82A	7545	\$1,927,606	\$1,927,606	\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$3,210	\$3,210	\$0
IWE Admin	0050 542 G596	7568	\$121,225	\$121,225	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$38,946	\$38,946	-\$0
SW Account Administration	0050 542 G510	7570	\$1,933,633	\$1,933,633	\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$598,035	\$598,035	-\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$0	\$0	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$10,810	\$10,810	-\$0
HHHW Account Administration	0050 542 G330	7578	\$346,205	\$346,205	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$147,830	\$147,830	\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$47,605	\$47,605	-\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$0	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$80,129	\$80,129	-\$0
Pollution Prevention Incentives FY 16-17	CFDA 66.708	7583	\$16,277	\$16,277	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$2,809	\$2,809	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$120,418	\$120,418	\$0
FEMA CTP	CFDA 97.045	7596	\$1,819,616	\$1,819,616	-\$0
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$43,314,343	\$43,314,343	\$0
Saylorville Corps	0498 542 SAYL	8410	\$102,573	\$102,573	\$0
Des Moines Corridor	0498 542 DESM	8420	\$28,543	\$28,543	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$2,654	\$2,654	\$0
Red Rock Corps	0498 542 REDR	8440	\$204,784	\$204,784	-\$0
Coralville Corps	0498 542 CORA	8450	\$101,628	\$101,628	-\$0
Rathbun Corps	0498 542 RATH	8460	\$66	\$66	\$0
Riverton Corps	0498 542 RIVE	8480	\$32,563	\$32,563	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$15,264,430	\$15,264,430	\$0
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$0	\$0	\$0
Snowmobile Transfer	0048 542 0016	8595	\$19,627	\$19,627	-\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$457,375	\$457,375	-\$0
ATV Transfer	0049 542 ATVF-05	8599	\$323,801	\$323,801	\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,153,152	\$1,153,152	-\$0
Forestry Enhancement Fund	0335 542 335A	8700	\$58,905	\$58,905	\$0
Forest Health Management	0001-542-G83A	8746	\$530,006	\$530,006	\$0

FY 21 Funding Shares
Month Ending 9/10/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
NRCS - Forestry	CFDA 10.069	8734	\$90,185	\$90,185	-\$0
DF-FS-DG-B-CRP	CFDA 10.664	873B	\$133,131	\$133,131	\$0
ES-Plant Monitoring	CFDA 15.615	8810	\$0	\$0	\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$257,607	\$257,607	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$463,339	\$463,339	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$357,121	\$357,121	-\$0
Lake Restoration	0017-543-39HA-09	8838	\$543,916	\$543,916	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$326,335	\$326,335	\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$409,713	\$409,713	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$88,033	\$88,033	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$52,685	\$52,685	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$569,280	\$569,280	-\$0
EMR Surveys & Modeling	CFDA 15.615	8885	\$26,005	\$26,005	-\$0
Poweshiek Skipperling	CFDA 15.615	8886	\$0	\$0	\$0
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$0	\$0	\$0
ES-RPBB Phase 2	CFDA 15.615	8888	\$14,400	\$14,400	\$0
ES-NLEB Migration	CFDA 15.615	8889	\$78,964	\$78,964	\$0
Forestry Grants	CFDA 10.664	8911	\$156,999	\$156,999	\$0
Trees for Kids Donations	INCOMING	8933	\$14,760	\$14,760	\$0
Loess Hills Haz Fuel Red	CFDA 10.664	894A	\$57,355	\$57,355	\$0
Core VFA	CFDA 10.698	894B	\$10,816	\$10,816	-\$0
FFY20 APHIS GM	CFDA 10.025	894C	\$27,829	\$27,829	-\$0
Core Forest Health	CFDA 10.664	894D	\$7,758	\$7,758	\$0
Core Fire Assistance	CFDA 10.664	894E	\$146,835	\$146,835	\$0
Core Stewardship	CFDA 10.664	894F	\$10,800	\$10,800	\$0
Core Urban	CFDA 10.664	894G	\$104,718	\$104,718	\$0
Core Legacy Admin	CFDA 10.676	894H	\$37,343	\$37,343	\$0
GM-ST5 20-01-12	CFDA 10.680	894J	\$31,914	\$31,915	\$0
Lower MO LSR	CFDA 10.664	894K	\$20,654	\$20,654	\$0
Block by Block	CFDA 10.664	894L	\$44,841	\$44,841	\$0
White Pine	CFDA 10.664	894M	\$5,842	\$5,842	\$0
Dirftless Capacity	CFDA 10.664	894N	\$15,259	\$15,259	-\$0
Tree-Mendous Growth	CFDA 10.664	894P	\$1,644	\$1,644	-\$0
Core WTB/TCD	CFDA 10.680	894Q	\$6,452	\$6,452	-\$0
GM-ST5 21-01-12	CFDA 10.680	894R	\$0	-\$0	-\$0
State Appropriations			\$11,958,058	\$11,958,058	-\$0
Total Receipts			\$121,505,069	\$121,505,069	-\$0.00
Checks must be 0			\$0.00	\$0.00	\$0
FY21 FUNDING SHARES					-\$0.00

KSB 9/9/21						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$76,966	\$76,966	\$0
Forestry Grants	0002 542	10.664	\$0	\$176,250	\$176,250	
Forestry Grants	0002 542	10.698	\$0	\$6,525	\$6,525	
Forestry Grants	0002 542	10.680	\$0	\$30,488	\$30,488	
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$110,772	\$110,772	\$0
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$329,700	\$329,700	-\$0
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$5,500,000	\$5,500,000	\$0
Program Income	FW-43-D-46	N/A		\$0	\$1,724,696	\$0
extra salaries from Wildlife Bureau Mgt staff	FW-43-D-46	N/A		\$0	\$0	\$0
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$628,429	\$628,429	\$0
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$648,001	\$648,001	\$0

FY 21 Funding Shares
Month Ending 9/10/2021

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Species Inventory & Monitoring	T-R	0092-AT 8369	\$112,271	\$112,271	\$0
Hatcheries DJ Project	F-176-D-10	0092-AP various	\$2,219,892	\$2,219,892	\$0
Hatcheries DJ Project	F-176-D-10	N/A	\$0	\$0	
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ 8171 & 8971	\$981,593	\$981,593	-\$0
Boat Safety		0092-CG XXXX	\$1,028,710	\$1,028,833	\$123
Fisheries Research	F-160-R-18	0092-AF 8241,8243,8244, 8246,8248,8249	\$950,000	\$950,000	\$0
Aquatic Nuisance Grant		0092-7J 8238	\$43,479	\$43,478	-\$1
NRCS Private Lands Grants		0092-6C 8362	\$377,579	\$377,579	\$0
NFWF-Partnering for Wildlife and Water Quality		0092-6H 8362	\$100,136	\$100,136	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$93,449	\$93,449	-\$0
Total Fish and Wildlife Operations			\$13,124,011	\$13,124,133	\$122
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$17,660,535		
Amount From Capitals Funding Shares to Trust Fund			\$4,976,996		
Amount From Operations Funding Shares to Trust Fund			\$12,683,539		
Fish & Wildlife Reconciliation			\$0		
Adjustments For Draws in Process			\$0		
RECONCILIATION			\$0		

