

Iowa Department of Natural Resources Water Quality Protection Fund Annual Report November 15, 2021	FY 21 Actual	FY 22 November Balance	FY 22 Estimated Additional Receipts	FY 22 Total Estimated Receipts	Estimated 6/30/22 Balance
FUND:					
Revenue					
Balance Forward	\$658,846	\$801,530	\$0	\$801,530	\$666,571
Environment First Appropriation	\$500,000	\$125,000	\$375,000	\$500,000	
Annual Fees	\$359,586	\$355,257	\$19,743	\$375,000	
Private Water Supply Fees	\$61,700	\$10,526	\$84,474	\$95,000	
Construction Permit Fees	\$311,796	\$109,503	\$140,497	\$250,000	
Interest	\$2,108	\$249	\$2,251	\$2,500	
Total Revenue	\$1,894,036	\$1,402,064	\$621,965	\$2,024,030	
Expenditures					
Administrative Account	\$976,175	\$289,874	\$948,175	\$1,238,049	
Private Water Supply System Account	\$116,332	\$28,380	\$91,030	\$119,410	
Total Expenditures	\$1,092,507	\$318,253	\$1,039,206	\$1,357,459	\$0
November 1, 2021 Balance		\$1,083,811			
ADMINISTRATION ACCOUNT:					
Revenue					
Balance Forward	\$364,876	\$561,137	\$0	\$561,137	\$449,338
Environment First Fund	\$500,000	\$125,000	\$375,000	\$500,000	
Fees	\$359,586	\$355,257	\$19,743	\$375,000	
Construction Permit Fees	\$311,796	\$109,503	\$140,497	\$250,000	
Interest	\$1,054	\$124	\$1,126	\$1,250	
Total Revenues	\$1,537,313	\$1,151,022	\$536,365	\$1,687,387	
Total Expenditures					
	\$976,175	\$289,874	\$948,175	\$1,238,049	
November 1, 2021 Balance		\$861,148			
PRIVATE WATER SUPPLY ACCOUNT:					
Revenue					
Balance Forward	\$293,970	\$240,392	\$0	\$240,392	\$217,233
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$61,700	\$10,526	\$84,474	\$95,000	
Interest	\$1,054	\$124	\$1,126	\$1,250	
Total Revenues	\$356,724	\$251,042	\$85,600	\$336,642	
Total Expenditures					
	\$116,332	\$28,380	\$91,030	\$119,410	
November 1, 2021 Balance		\$222,663			