

FY 22 Department of Natural Resources Quarterly Expenditure Report  
 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3  
 Quarter Ending 12/31/2021

Funding Source Name	Previous Years Carry Forward	FY 22 Receipts	Total Revenue	Balance Remaining	Funds Expended
1 DNR General Fund Appropriation	\$0	\$12,093,066	\$12,093,066	\$7,683,807	\$4,409,259
2 Fish And Wildlife Appropriation	\$0	\$47,541,987	\$47,541,987	\$27,238,261	\$20,303,726
<b>TOTAL APPROPRIATIONS</b>	<b>\$0</b>	<b>\$59,635,053</b>	<b>\$59,635,053</b>	<b>\$34,922,068</b>	<b>\$24,712,985</b>
<b>FUNDS</b>					
4 Air Title 5 - Air Emission Fee	\$8,115,073	\$25,467	\$8,140,540	\$6,015,143	\$2,125,397
5 Air Title 5 Operating Permit Fee	\$113,178	\$309,435	\$422,613	\$150,507	\$272,106
6 Groundwater Professional Registration	\$0	\$13,600	\$13,600	\$3,991	\$9,609
7 Storm Water Permit Fees	\$1,724,999	\$466,713	\$2,191,712	\$1,728,335	\$463,377
8 Laboratory Certification Fees	\$268,955	\$77,725	\$346,680	\$301,260	\$45,419
9 Operator Certification Fees	\$593,311	\$50,236	\$643,547	\$563,297	\$80,250
10 Land Recycling Program Fees	\$0	\$1,500	\$1,500	\$0	\$1,500
11 Manure Indemnity Fund	\$1,731,747	\$23,185	\$1,754,932	\$1,754,932	\$0
12					
13 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$350,000	\$350,000
14 Septic Management Fund	\$234,139	\$300	\$234,439	\$234,439	\$0
15 Waste Volume Reduction Fees	\$0	\$28,004	\$28,004	\$0	\$28,004
16 Administration Fund Magazine	\$0	\$195,683	\$195,683	\$0	\$195,683
17 Administration Fund Other	\$154,683	\$103	\$154,786	\$123,246	\$31,540
18 Forestry Enhancement Fund	\$341,066	\$38,613	\$379,679	\$343,625	\$36,054
19 Conservation Fund Forestry	\$0	\$714,301	\$714,301	\$0	\$714,301
20 Conservation Fund Nursery	\$293,480	\$320,214	\$613,694	\$214,273	\$399,421
21 Conservation Fund Parks	\$1,000,000	\$6,245,820	\$7,245,820	\$0	\$7,245,820
22 Marine Fuel Tax Construction Services	N/A	\$347,590	\$347,590	\$0	\$347,590
23 Park & Institutional Road Fund DOT	N/A	\$194,509	\$194,509	\$0	\$194,509
24 Coralville Condition 5	-\$27,527	\$9,807	-\$17,720	-\$19,582	\$1,862
25 Des Moines Corridor Condition 5	\$109,041	\$28,281	\$137,322	\$124,452	\$12,870
26 Louisville Bend Condition 5	\$14,289	\$5,700	\$19,988	\$19,988	\$0
27 Rathbun Condition 5	\$80,748	\$38,260	\$119,008	\$112,434	\$6,575
28 Red Rock Condition 5	\$185,865	\$254,083	\$439,948	\$335,536	\$104,412
29 Riverton Condition 5	\$88,721	\$0	\$88,721	\$66,740	\$21,981
30 Sayloville Condition 5	\$253,149	\$184,582	\$437,730	\$388,644	\$49,086
31 Missouri Condition 5	\$234,938	\$0	\$234,938	\$228,977	\$5,961
32 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0
33 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0
34 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$1,046	\$198,954
35 UST Inspector Certification	\$8,600	\$4,200	\$12,800	\$0	\$12,800
36 Snowmobile Registration Fees	\$1,125,607	\$310,846	\$1,436,453	\$957,226	\$479,227
37 UST Fund Administration	\$277,036	\$231,000	\$508,036	\$495,436	\$12,600
38 ATV Registration Fees	\$2,826,973	\$987,850	\$3,814,823	\$3,451,904	\$362,919
39 Water Use Permits	\$232,790	\$324,695	\$557,485	\$372,814	\$184,671
40 Time-of-Transfer Fees	\$141,944	\$2,300	\$144,244	\$119,529	\$24,715
41 Hazardous Waste Remedial Fund	\$376,058	\$2,029	\$378,087	\$292,292	\$85,795
42 Fish and Wildlife Capitals	N/A	\$7,092,996	\$7,092,996	\$0	\$7,092,996
43 Marine Fuel Tax Capitals	\$4,471,714	\$3,917,410	\$8,389,124	\$7,225,593	\$1,163,531
44 Lakes Restoration and Water Quality	\$14,435,018	\$9,600,000	\$24,035,018	\$13,591,224	\$10,443,795
45 Water Quality Monitoring	\$1,085,340	\$2,955,000	\$4,040,340	\$2,723,008	\$1,317,332
46 Water Trails & Lowhead Dam	\$639,668	\$1,000,000	\$1,639,668	\$1,341,702	\$297,967
47 Community Forestry Grants	\$0	\$250,000	\$250,000	\$134,131	\$115,869
48 Forestry Health Management	\$258,669	\$500,000	\$758,669	\$558,278	\$200,391
49 State Parks Infrastructure Renovations	\$1,709,935	\$2,000,000	\$3,709,935	\$1,888,910	\$1,821,025
50 On-Stream Impoundments	\$0	\$500,000	\$500,000	\$500,000	\$0
51 Floodplain Management	\$1,029,729	\$1,885,000	\$2,914,729	\$2,056,743	\$857,986
52 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0
53 CWSRF State Admin Trust Account	\$11,318,889	\$4,000,000	\$15,318,889	\$13,960,313	\$1,358,576
54 DWSRF State Admin Trust Account	\$16,291,046	\$1,200,000	\$17,491,046	\$17,491,046	\$0
55 Buchanan County Park	\$0	\$150,000	\$150,000	\$0	\$150,000
56 AFO - Environment First	\$599,750	\$1,320,000	\$1,919,750	\$1,425,387	\$494,363

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57 Air Ambient Monitoring Env First	\$59,023	\$425,000	\$484,023	\$371,390	\$112,633
58 GIS Data for Watershed Managers	\$170,524	\$195,000	\$365,524	\$341,315	\$24,209
59 Fort Atkinson	\$0	\$100,000	\$100,000	\$100,000	\$0
60 Trees For Kids Donations	\$0	\$23,618	\$23,618	\$13,148	\$10,469
61 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$844,245	\$155,755
62					
63					
<b>Total Funds</b>	<b>\$72,813,447</b>	<b>\$50,650,654</b>	<b>\$123,464,101</b>	<b>\$83,742,195</b>	<b>\$39,721,906</b>
<b>GRANTS</b>					
64 Exchange Network 2016	\$275,010	\$0	\$275,010	\$275,010	\$0
65 Exchange Network	\$0	\$0	\$0	\$0	\$0
66 Exchange Network 2021	\$0	\$200,000	\$200,000	\$200,000	\$0
67 IOWAccess Grants	\$163,598	\$0	\$163,598	\$145,492	\$18,106
68 DSMOA	\$142,900	\$0	\$142,900	\$109,793	\$33,107
69 Wastewater SRF	\$0	\$512,164	\$512,164	\$0	\$512,164
70 604B Water Planning	\$154,449	\$87,750	\$242,199	\$132,606	\$109,594
70A Gulf of Mexico Program	\$559,258	\$0	\$559,258	\$548,974	\$10,284
71 319 NPS Planning FY21	\$0	\$3,852,000	\$3,852,000	\$3,852,000	\$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	\$0	\$0	\$0	\$0	\$0
76 319 NPS Planning FY16	\$132,570	\$0	\$132,570	\$16,170	\$116,400
77 319 NPS Planning FY17	\$424,376	\$0	\$424,376	\$79,956	\$344,420
78 319 NPS Planning FY18	\$2,108,216	\$0	\$2,108,216	\$1,545,114	\$563,102
79 319 NPS Planning FY19	\$2,251,944	\$0	\$2,251,944	\$2,139,774	\$112,170
80 319 NPS Planning FY20	\$3,088,142	\$0	\$3,088,142	\$2,748,388	\$339,754
81 Multisite Remedial Action	\$22,890	\$48,239	\$71,129	\$44,100	\$27,029
82 Supplemental 106 Monitoring	\$267,904	\$161,755	\$429,659	\$387,774	\$41,885
83 EPA PPG Grant	\$1,432,773	\$4,296,968	\$5,729,740	\$2,864,870	\$2,864,870
84 UST Operations	\$36,029	\$75,000	\$111,029	\$78,736	\$32,293
85 L.U.S.T. Prevention	\$73,674	\$219,536	\$293,210	\$146,605	\$146,605
86 FEMA Dam Safety	\$44,697	\$241,147	\$285,844	\$142,922	\$142,922
87 FEMA Community Assistance Program	\$0	\$139,356	\$139,356	\$76,200	\$63,156
88 Brownfields	\$0	\$537,700	\$537,700	\$367,887	\$169,813
89 Superfund Core Activities	\$14,813	\$68,164	\$82,977	\$53,158	\$29,819
90 Pollution Prevention Incentive FY 20-21	\$127,390	\$174,996	\$302,386	\$268,706	\$33,680
91 Pollution Prevention Incentive FY 22-23	\$0	\$0	\$0	\$0	\$0
92 Pollution Prevention Incentive FY 18-19	\$85,013	\$0	\$85,013	\$41,680	\$43,333
93 Pollution Prevention Incentive FY 16-17	\$0	\$0	\$0	\$0	\$0
94 2016-2017 Source Reduction	\$16,686	\$0	\$16,686	\$2,629	\$14,057
95 2020-2021 Source Reduction	\$61,084	\$25,106	\$86,190	\$86,190	\$0
96 2022-2023 Source Reduction	\$0	\$0	\$0	\$0	\$0
97 DWSRF 4% Administration	\$321,759	\$697,080	\$1,018,839	\$661,607	\$357,232
98 DWSRF 10% + 5% Other Authorized Uses	\$1,023,802	\$2,614,050	\$3,637,852	\$3,077,964	\$559,888
99 DWSRF 2% Technical Assistance	\$131,173	\$348,540	\$479,713	\$318,786	\$160,927
100 DWSRF 10% State Program	\$771,566	\$1,667,700	\$2,439,266	\$1,675,079	\$764,187
100A DW WIIN Grant	\$626,047	\$0	\$626,047	\$624,332	\$1,715
101 Air Quality PM 2.5	\$472,603	\$0	\$472,603	\$140,925	\$331,678
102 EPA Multi-Purpose Grant	\$0	\$79,443	\$79,443	\$79,443	\$0
103 L.U.S.T. Cleanup	\$776,990	\$193,965	\$970,955	\$692,431	\$278,524
104 Multisite Preremedial	\$347,031	\$211,257	\$558,288	\$494,341	\$63,947
105 FEMA CTP	\$3,916,585	\$4,411,309	\$8,327,894	\$7,856,128	\$471,766
106 CDBG-NDR Grant	\$77,359	\$0	\$77,359	\$72,792	\$4,567
107 IDOT IIHR-Assess Flood Reduc of On-Road	\$0	\$0	\$0	\$0	\$0
107A CDBG-IIHR IWA Project	\$0	\$0	\$0	\$0	\$0
108 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0

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109 LWCF	\$0	\$600,000	\$600,000	\$465,000	\$135,000
110 ES-Poweshiek Skipperling	\$23,723	\$0	\$23,723	\$23,723	\$0
111 ES-FFY19 Section 6 Plant Surveys	\$9,340	\$0	\$9,340	\$0	\$9,340
112 ES-RPBB Ph 2	\$22,798	\$0	\$22,798	\$11,304	\$11,494
113 ES-NLEB Migration	\$169,410	\$0	\$169,410	\$169,410	\$0
114 ES-Monitoring At Risk Bat Species	\$25,141	\$0	\$25,141	\$25,141	\$0
114A ES-IA Populations of Salamander Mussels	\$0	\$49,058	\$49,058	\$49,058	\$0
115 Forestry Conservation Grants Operations	\$0	\$0	\$0	\$0	\$0
116 Forestry Conservation Grants GIS	\$0	\$0	\$0	-\$3,950	\$3,950
117 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	\$483,088	\$16,912
118 Loess Hills Haz Fuel Red	\$21,552	\$0	\$21,552	\$17,835	\$3,717
119 CRP	\$355,852	\$434,354	\$790,206	\$738,519	\$51,687
120 Core VFA	\$11,617	\$30,116	\$41,733	\$38,533	\$3,200
121 FFY21 APHIS GM	\$12,171	\$0	\$12,171	\$0	\$12,171
122 Core-Forest Health	\$100	\$87,000	\$87,100	\$61,825	\$25,275
123 Core-State Fire Assistance	\$100	\$278,941	\$279,041	\$217,689	\$61,352
124 Core Stewardship	\$30,000	\$110,658	\$140,658	\$95,649	\$45,009
125 Core-Urban	\$47,792	\$362,000	\$409,792	\$333,360	\$76,432
126 Core-Legacy Admin	\$100	\$38,000	\$38,100	\$22,862	\$15,238
127 GM-ST5 22-01-12	\$0	\$80,405	\$80,405	\$80,323	\$82
128 Lower MO LSR	\$79,238	\$0	\$79,238	\$74,369	\$4,869
129 Block by Block	\$43,846	\$0	\$43,846	\$20,981	\$22,865
130 White Pine	\$56,688	\$0	\$56,688	\$48,399	\$8,289
131 Driftless Capacity	\$230,772	\$0	\$230,772	\$226,727	\$4,045
132 Tree-Mendous Growth	\$129,117	\$0	\$129,117	\$110,604	\$18,513
133 NRCS grant - Forestry	\$429,058	\$0	\$429,058	\$429,058	\$0
133A GM-ST5 21-01-12	\$56,768	\$80,390	\$137,158	\$111,905	\$25,253
134 Hunter Safety Education	\$0	\$1,423,778	\$1,423,778	\$926,413	\$497,365
135 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$890,845	\$609,155
136 Fish Research	\$0	\$750,000	\$750,000	\$193,266	\$556,734
137 Fish Hatcheries DJ Project	\$0	\$2,250,000	\$2,250,000	\$1,197,113	\$1,052,887
138 Aquatic Nuisance Grant	\$67,794	\$90,000	\$157,794	\$120,089	\$37,705
139 Operations Wildlife fw43d PR	\$0	\$6,000,000	\$6,000,000	\$4,609,047	\$1,390,953
140 Operations Wildlife fw43d DJ	\$0	\$1,050,000	\$1,050,000	\$657,680	\$392,320
140A FWS-CWD PO (non-grant)	\$0	\$21,000	\$21,000	\$21,000	\$0
141 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$833,323	\$833,323	\$514,299	\$319,024
142 Species Inventory&Monitoring(SWG)	\$157,593	\$0	\$157,593	\$100,499	\$57,094
143 Iowa Wildlife Action Plan	\$93,428	\$0	\$93,428	\$47,969	\$45,459
144 ES-EMR Surveys & Modeling F18AP00771	\$23,893	\$0	\$23,893	\$21,357	\$2,536
145 Mississippi Monitoring	\$201,048	\$529,399	\$730,447	\$501,926	\$228,521
146 NRCS Private Lands Grants	\$1,573,213	\$0	\$1,573,213	\$1,552,869	\$20,344
147 NFWF-Partnership for WL & WQ	\$48,474	\$0	\$48,474	\$39,361	\$9,113
147A Core-WTB/TCO	\$5,959	\$7,500	\$13,459	\$13,459	\$0
<b>Total Grants</b>	<b>\$23,874,916</b>	<b>\$37,969,146</b>	<b>\$61,844,061</b>	<b>\$47,307,168</b>	<b>\$14,536,894</b>
<b>GROUNDWATER PROTECTION FUND</b>					
148 Storage Tank Program Administration	\$1,333,536	\$79,048	\$1,412,584	\$1,394,127	\$18,458
149 Department of Health Transfer	\$0	\$1,000	\$1,000	\$1,000	\$0
150 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0
Total Storage Tank Account	\$1,333,536	\$80,048	\$1,413,584	\$1,395,127	\$18,458
Total Storage Tank Receipts	\$18,626,711	\$80,048	\$18,706,759		
151 HHM Toxic Cleanup Days	\$917,682	-\$91,286	\$826,396	\$809,543	\$16,853
152 Household Hazardous Waste Admin.	\$0	\$144,915	\$144,915	\$0	\$144,915
153 Department of Health Transfer	\$0	\$2,000	\$2,000	\$2,000	\$0
Total Household Haz. Waste Account	\$917,682	\$55,629	\$973,311	\$811,543	\$161,768
Total HHM Account Receipts	\$18,426,423	\$55,629	\$18,482,052		

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154 Department of Health Transfer	\$0	\$9,000	\$9,000	\$9,000	\$0
155 CHEEC Transfer	\$28,363	\$125,314	\$153,677	\$74,113	\$79,564
156 Iowa Nutrient Research Center	\$270	\$487,334	\$487,604	\$288,214	\$199,390
157 UHL Transfer	\$18,909	\$83,543	\$102,452	\$49,408	\$53,044
158 County Grants Administration	\$106,272	\$27,848	\$134,120	\$95,748	\$38,371
159 County Grants Well Testing/Closure Pg	\$2,989,289	\$487,334	\$3,476,623	\$3,476,623	\$0
160 Ag Drainage Well/Sinkhole Program	\$101	\$181,010	\$181,111	\$181,111	\$0
<b>Total Ag Management Account</b>	<b>\$3,143,204</b>	<b>\$1,401,383</b>	<b>\$4,544,587</b>	<b>\$4,174,218</b>	<b>\$370,369</b>
<b>Total Ag Mgt Account Receipts</b>	<b>\$143,311,667</b>	<b>\$1,401,383</b>	<b>\$144,713,050</b>		
161 Solid Waste Administration	\$3,673,558	\$1,204,456	\$4,878,014	\$3,948,587	\$929,427
162 Department of Health Transfer	\$0	\$8,000	\$8,000	\$8,000	\$0
163 Iowa Waste Reduction Center	\$114,326	\$404,152	\$518,478	\$281,927	\$236,551
164 Landfill Alternatives Grant Program	\$3,619,410	\$854,173	\$4,473,583	\$3,608,936	\$864,647
165 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000
166 Bi Products & Waste Search Service 1	\$178,687	\$165,000	\$343,687	\$343,687	\$0
167 Bi Products & Waste Search Service 2	\$0	\$164,187	\$164,187	\$55,226	\$108,961
168 Regional Collection Centers	\$0	\$75,779	\$75,779	\$75,214	\$565
169 RCC Collection and Transportation	\$431,169	\$239,965	\$671,134	\$671,134	\$0
170 Toxic Cleanup Days/GIS Program	\$252,416	\$214,706	\$467,122	\$172,720	\$294,402
171 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
172 DED Transfer	\$386,406	\$75,779	\$462,185	\$403,772	\$58,413
173 Waste Reduction Assistance Program	\$777,190	\$138,927	\$916,117	\$805,665	\$110,452
<b>Total Solid Waste Account Receipts</b>	<b>\$9,433,162</b>	<b>\$3,595,123</b>	<b>\$13,028,285</b>	<b>\$10,374,867</b>	<b>\$2,653,418</b>
	<b>\$234,021,448</b>	<b>\$2,525,950</b>	<b>\$237,616,571</b>		
		\$1,069,173			
		\$2,525,950	G500		
		\$1,069,173	G550		
		\$0	G595		
<b>Total Groundwater Protection Fund</b>	<b>\$14,827,584</b>	<b>\$5,132,184</b>	<b>\$19,959,768</b>	<b>\$16,755,754</b>	<b>\$3,204,014</b>

RESOURCE ENHANCEMENT AND PROTECTION FUND

RECEIPTS				Difference from last month	
Carry Forward	\$11,414,069	\$0	11,414,069.00	0.00	
Environment First - General	\$0	\$6,000,000	6,000,000.00	0.00	
Interest	\$0	\$6,523	6,522.74	452.37	
License Plate Receipts	\$0	\$157,156	157,156.00	92,321.50	
License Plate Receipts Wildlife	\$0	\$180,989	180,989.00	106,511.50	
License Plate - Ducks Unlimited	\$0	\$4,520	4,520.00	2,804.00	
Federal Wildlife	\$0	\$49,209	49,209.46	49,209.46	
Federal Open Spaces	\$0	\$0	0.00	0.00	
Federal Land Management	\$0	\$126,924	126,924.00	126,924.00	
Land Management Misc Receipts	\$0	\$61,050	61,050.00	3,600.00	
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00	
Open Spaces Misc Receipts	\$0	\$0	0.00	0.00	
<b>Total REAP Receipts</b>	<b>\$11,414,069</b>	<b>\$6,586,371</b>	<b>\$18,000,440</b>	<b>381,822.83</b>	

ACCOUNTS					
174 Conservation Education Board	\$317,554	\$350,000	\$667,554	\$518,100	\$149,453
175 Administration Fund (1%) Open Spaces (28%)	\$0	\$61,637	\$0		\$0
176 DNR Acquisition and Development	\$2,017,044	\$1,368,986	\$3,386,030	-\$229,148	\$3,615,178
177 Protected Waters Acquisition	\$169,931	\$80,529	\$250,460	\$131,604	\$118,856
178 75% Match to Private Organizations County Conservation (20%)	\$371,226	\$161,057	\$532,283	\$532,283	\$0

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179 Equal Per County (30%)	<b>-\$2,563</b>	\$345,123	\$342,560	<b>-\$365,953</b>	\$708,513
180 Per County Based On Population (30%)	<b>-\$6,566</b>	\$345,123	\$338,557	<b>-\$352,735</b>	\$691,292
181 County Conservation Comp.Grants (40%)	\$255,208	\$460,163	\$715,372	\$715,372	\$0
182 Soil and Water Enhancement (20%)	\$2,487,163	\$1,150,408	\$3,637,571	\$2,637,571	\$1,000,000
183 City Park & Recreation (15%)	\$4,815,532	\$862,806	\$5,678,338	\$4,770,796	\$907,542
184 State Land Management Trust (9%)	\$537,641	\$705,658	\$1,243,298	<b>-\$3,366,669</b>	\$4,609,967
185 Hist. Resource Grant & Loan Fund (5%)	\$7,013	\$287,602	\$294,616	\$294,616	\$0
186 Living Roadway Trust (3%)	\$3,334	\$172,561	\$175,896	\$6,090	\$169,806
187 Wildlife (Non Game Programs)	\$411,841	\$230,198	\$642,040	\$348,193	\$293,847
188 Ducks Unlimited	\$29,710	\$4,520	\$34,230	\$34,230	\$0
<b>Total REAP Account</b>	<b>\$11,414,069</b>	<b>\$6,586,371</b>	<b>\$17,938,803</b>	<b>\$5,674,348</b>	<b>\$12,264,455</b>
<b>WATER QUALITY PROTECTION FUND</b>					
<b>RECEIPTS</b>					
Carry Forward Administration Account	<b>\$561,137</b>	\$0	\$561,137		
Carry Forward Private Water Supply Acct	<b>\$240,392</b>	\$0	\$240,392		
Environment 1st Fund 295 32H		\$125,000.00	\$125,000		
Water Supply Application Fees		\$358,001.99	\$358,002		
Construction Permit Fees		\$153,177.59	\$153,178		
Well Contractor Certification Fees		\$15,351.00	\$15,351		
Interest		\$528.53	\$529		
<b>Total Water Quality Protection Receipts</b>	<b>\$801,530</b>	<b>\$652,059</b>	<b>\$1,453,589</b>		
<b>ACCOUNTS</b>					
189 Administration Account			\$1,197,581	\$722,303	\$475,278
190 Private Water Supply Account			\$256,007	\$212,430	\$43,577
<b>Total Water Quality Protection Account</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,589</b>	<b>\$934,734</b>	<b>\$518,855</b>
<b>AIR QUALITY FUND</b>					
<b>ACCOUNTS</b>					
191 Major Source Account	<b>\$195,797</b>	\$254,725	\$450,522	<b>-\$89,943</b>	\$540,464
192 Minor Source Account	<b>\$7,437</b>	\$91,775	\$99,212	<b>-\$16,963</b>	\$116,175
193 Asbestos Account	<b>\$218,485</b>	\$83,049	\$301,534	\$221,104	\$80,430
<b>Total Air Quality Fund</b>	<b>\$421,719</b>	<b>\$429,549</b>	<b>\$851,268</b>	<b>\$114,199</b>	<b>\$737,069</b>
<b>AG COMPLIANCE FUND</b>					
<b>ACCOUNTS</b>					
194 General Account	<b>\$433,251</b>	\$109,395	\$542,646	\$196,958	\$345,688
195 Assessment Account	<b>\$994,948</b>	\$666,452	\$1,661,400	\$1,073,985	\$587,415
196 Education Account	<b>-\$225</b>	\$18,480	\$18,255	\$11,330	\$6,925
<b>Total Ag Compliance Fund</b>	<b>\$1,427,974</b>	<b>\$794,327</b>	<b>\$2,222,301</b>	<b>\$1,282,273</b>	<b>\$940,027</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$124,779,709</b>	<b>\$161,197,283</b>	<b>\$287,368,944</b>	<b>\$190,732,738</b>	<b>-\$0</b>

Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Lan d		Total Program
																				Recycling	Other	
<b>DIRECTOR'S OFFICE 1000</b>																						
Director's Office	1100	232341	12844	0	0	245186	245186	-245186	0	1	0	0	0	0	0	0	0	0	0	0	0	0
REAP Congress	1410	24946	3581	0	0	28527	28527	3013	31540	175	0	31540	0	0	0	0	0	0	0	0	31540	0
Legislative Liasion	1420	51565	452	0	0	52017	52017	6229	58246	1	0	0	0	0	0	0	0	58246	0	0	0	58246
Legal Services	1430	550624	38181	10092	1144	600041	598897	66515	666556	149851&83&148	0	195937	21699	0	0	117752	60576	195937	166919	0	103673	666556
<b>COMMUNICATIONS</b>																						
Records	1431	103879	7978	0	0	111856	111856	-111856	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Publications & Info	1510	451401	42294	0	4410	498105	493694	54529	552634	1	0	552634	0	0	0	0	0	552634	0	0	0	552634
Magazine	1515	111498	110764	2269	0	224531	224531	13469	238000	16&1	0	42317	0	0	0	0	0	42317	0	0	195683	238000
Aquatic Education	1550	123286	5884	0	0	129170	129170	14893	144063	2	0	144063	0	0	0	144063	0	0	0	0	0	144063
Hunter Safety	1571	127102	33866	1667	931	163565	162634	15354	178919	2&134	0	178919	0	0	0	0	0	0	178919	0	0	178919
Water Trails Education	1575	38937	284	0	0	39221	39221	4704	43924	46	0	0	43924	0	0	0	0	0	0	0	0	43924
Shooting Sports	1580	187543	15661	0	471	203675	203204	22655	226331	2	0	226331	0	0	0	226331	0	0	0	0	0	226331
<b>Total Director's Office</b>	<b>1000</b>	<b>2003122</b>	<b>271787</b>	<b>14028</b>	<b>6956</b>	<b>2295894</b>	<b>2288938</b>	<b>-155680</b>	<b>2140213</b>		<b>0</b>	<b>1371741</b>	<b>65623</b>	<b>0</b>	<b>0</b>	<b>488145</b>	<b>60576</b>	<b>849134</b>	<b>345838</b>	<b>31540</b>	<b>299356</b>	<b>2140213</b>
<b>IDC Adjustment</b>		<b>2003122</b>	<b>271787</b>	<b>14028</b>	<b>6956</b>	<b>2295894</b>	<b>0</b>	<b>0.0728512</b>	<b>2295894</b>				<b>84526</b>	<b>702</b>	<b>0</b>	<b>579851</b>	<b>75725</b>	<b>826247</b>	<b>396952</b>	<b>28746</b>	<b>303143</b>	<b>2295894</b>
<b>DIRECTOR'S OFFICE 3000</b>																						
Central Services Billing	3200	0	1109961	14577	0	1124538	1124538	-1124538	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Budget & Finance	3300	757705	6635	0	127	764467	764339	-764339	127	1	0	127	0	0	0	0	0	127	0	0	0	127
State Retirees Premiums/IDC	3310	144324	70040	0	0	214364	214364	17434	231798	1	0	231798	0	0	0	0	0	231798	0	0	0	231798
Customer Service Bureau	3400	915607	23049	0	2375	941031	938656	-938656	2375	1	0	2375	0	0	0	0	0	2375	0	0	0	2375
Information Technology	3500	486443	1104600	125359	15582	1731984	1716402	-1716402	15582	1	0	15582	0	0	0	0	0	15582	0	0	0	15582
IT - Air Title 5	3520	3105	221	0	0	3327	3327	375	3702	4	0	0	0	0	0	0	0	0	0	0	3702	3702
IT - DWSRF State Program	3530	39968	20	0	0	39988	39988	4828	44816	100&189	0	0	0	0	0	0	0	0	44816	0	0	44816
Exchange Network 2016	3541	0	0	0	0	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	64
Exchange Network	3543	0	0	0	0	0	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65
Exchange Network 2021	3544	0	0	0	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66
IOWAccess Projects	3570	0	18106	0	0	18106	18106	0	18106	67	0	0	0	0	0	0	0	0	0	0	18106	18106
<b>Total Director's Office</b>	<b>3000</b>	<b>2347152</b>	<b>2332632</b>	<b>139936</b>	<b>18085</b>	<b>4837804</b>	<b>4819720</b>	<b>-4521298</b>	<b>316507</b>		<b>0</b>	<b>249883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249883</b>	<b>44816</b>	<b>0</b>	<b>21808</b>	<b>316507</b>
<b>IDC Adjustment</b>		<b>2347152</b>	<b>2332632</b>	<b>139936</b>	<b>18085</b>	<b>4837804</b>	<b>1</b>	<b>0.93</b>	<b>4837804</b>				<b>300431</b>	<b>8931</b>	<b>0</b>	<b>1644971</b>	<b>192791</b>	<b>1134672</b>	<b>885902</b>	<b>2794</b>	<b>667312</b>	<b>4837804</b>
<b>ENV SERVICES DIV 7000</b>																						
<b>WATER QUALITY BUREAU 7100</b>																						
NPDES Program	7110	355164	6527	0	492	362184	361691	42904	405087	13&1	0	55087	0	0	0	0	0	55087	0	0	350000	405087
Time-of-Transfer	7111	13042	10097	0	0	23140	23140	1576	24715	40	0	0	0	0	0	0	0	0	0	0	24715	24715
Storm Water Permits	7113	127516	3349	0	364	131229	130866	15404	146633	7	0	0	0	0	0	0	0	0	0	0	146633	146633
Wastewater SRF	7121	758512	23813	92810	1570	876705	875135	91628	968333	53&69	0	0	0	0	0	0	0	0	0	0	461331	973495
Waste Water PPG	7122	365528	25831	0	11609	402969	391359	44156	447124	53&83	0	0	0	0	0	0	0	0	380042	0	67083	447124
CWSRF Non-Program	7123	558005	55518	0	504	614027	613523	67407	681434	53	0	0	0	0	0	0	0	0	0	0	681434	681434
Water Quality Monitoring Non-PPG	7124	399593	20814	0	0	420407	420407	48271	468678	45	0	0	468678	0	0	0	0	0	0	0	0	468678
GW Grants Admin	7131	34146	101	0	0	34247	34247	4125	38371	158&189	0	0	0	0	0	0	38371	0	0	0	0	38371
DWSRF Non-Program	7134	0	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54
Gulf of Mexico Program	7136	4891	0	4803	0	9693	9693	591	10284	70A	0	0	0	0	0	0	0	0	10284	0	0	10284
604B Water Planning	7138	45802	331	57927	0	104061	104061	5533	109594	70&45	0	0	0	0	0	0	0	0	109594	0	0	109594
Trout Run Coordinator	7139	39550	4556	0	0	44106	44106	4778	48883	80	0	0	0	0	0	0	0	0	48883	0	0	48883















FY 22 Funding Shares		FY22 - Month		\$4,900,977		\$40,485,995		12.08%		12.11% IDC RATE		0.01081141										
Month Ending 12/31/2021		6		405,434,801,901		501,503,510																
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405,434,801,901	Equip. 501,503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
AQ Fund - Asbestos Account	08G/08GC	0	0	0	0	0	0	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0
Haz Waste Remedial Fund	098/0651	0	0	0	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0
Conservation Ed. Bd	147/RE10	0	0	149453	0	149453	149453	0	149453	174	0	0	0	0	0	0	0	0	0	149453	0	149453
Open Spaces Devel.	147/R110	0	718128	2470380	10283	3198791	3188508	0	3198791	176	0	0	0	0	0	0	0	0	0	3198791	0	3198791
PWA Acquisition	147/R120	0	1047	79750	0	80797	80797	0	80797	177	0	0	0	0	0	0	0	0	0	80797	0	80797
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	178	0	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	708513	0	708513	708513	0	708513	179	0	0	0	0	0	0	0	0	0	708513	0	708513
Per Capita Per County	147/R230	0	0	691292	0	691292	691292	0	691292	180	0	0	0	0	0	0	0	0	0	691292	0	691292
County Conservation Grants	147/R240	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0
Soil/Water Enhancement	147/R300	0	1000000	0	0	1000000	1000000	0	1000000	182	0	0	0	0	0	0	0	0	0	1000000	0	1000000
City Pk & Rec Grants	147/R400	0	0	907542	0	907542	907542	0	907542	183	0	0	0	0	0	0	0	0	0	907542	0	907542
State Land Mgt	147/R500	0	178167	4113667	76992	4368826	4291833	0	4368826	184	0	0	0	0	0	0	0	0	0	4368826	0	4368826
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	169806	0	169806	169806	0	169806	186	0	0	0	0	0	0	0	0	0	169806	0	169806
Non-game programs	147/R800	0	27538	206123	4965	238627	233661	0	238627	187	0	0	0	0	0	0	0	0	0	238627	0	238627
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0
Waste Vol. Reduction Other	206/WVRR	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0
Hardship Grants Program	253/E008	0	0	1715	0	1715	1715	0	1715	100A & 189	0	0	0	0	0	0	0	0	1715	0	1715	
Misc Forestry Grants	253/M008	0	7133	0	0	7133	7133	0	7133	117	0	0	0	0	0	0	0	0	7133	0	7133	
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	921	8858	0	9779	9779	0	9779	117	0	0	0	0	0	0	0	0	9779	0	9779	
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	135000	0	135000	135000	0	135000	109	0	0	0	0	0	0	0	0	135000	0	135000	
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0
Ambient Air Quality	295/HC2A	0	5763	106870	0	112633	112633	0	112633	57	0	0	112633	0	0	0	0	0	0	0	0	112633
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	9336	0	0	9336	9336	0	9336	58	0	0	9336	0	0	0	0	0	0	0	0	9336
Water Quality Monitoring	295/HB8A	0	0	839183	0	839183	839183	0	839183	45	0	0	839183	0	0	0	0	0	0	0	0	839183
WS Admin Account	376/W100	0	0	772	0	772	772	0	772	189	0	0	0	0	0	0	0	0	0	0	772	772
Manure Indemnity Fund	474/474A	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0
Coralville Condition 5	498/CORA	0	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0
Louisville Bend Condition 5	498/LOUI	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0
Rathbun Condition 5	498/RATH	0	0	0	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0
Saylerville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0
Marine Fuel Capitals	597/C901	0	147451	1016080	0	1163531	1163531	0	1163531	43	0	0	0	0	0	0	0	0	0	0	1163531	1163531
Fish & Wildlife Capitals	598/C900	0	1589592	5503403	0	7092996	7092996	0	7092996	42	0	0	0	0	0	7092996	0	0	0	0	0	7092996
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0
Septic Management Fund	947/SEPT	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-General Funds</b>		<b>705126</b>	<b>4062172</b>	<b>31167727</b>	<b>102704</b>	<b>36037729</b>	<b>35935025</b>	<b>0</b>	<b>36037729</b>	<b>0</b>	<b>0</b>	<b>13510818</b>	<b>576766</b>	<b>0</b>	<b>7092996</b>	<b>1218773</b>	<b>0</b>	<b>153627</b>	<b>11513646</b>	<b>1971103</b>	<b>36037729</b>	
<b>IDC Adjustment</b>		<b>705126</b>	<b>4062172</b>	<b>31167727</b>	<b>102704</b>	<b>36037729</b>			<b>36037729</b>			<b>13510818</b>	<b>576766</b>	<b>0</b>	<b>7092996</b>	<b>1218773</b>	<b>0</b>	<b>153627</b>	<b>11513646</b>	<b>1971103</b>	<b>36037729</b>	
<b>Total Department</b>	<b>542</b>	<b>43510404</b>	<b>13390631</b>	<b>34215925</b>	<b>487885</b>	<b>91604845</b>	<b>91116960</b>	<b>53566</b>	<b>91658411</b>	<b>3487766</b>	<b>17073617</b>	<b>15855150</b>	<b>842146</b>	<b>202748</b>	<b>22365361</b>	<b>3123848</b>	<b>4462825</b>	<b>14509674</b>	<b>12345539</b>	<b>17951120</b>	<b>91658411</b>	
<b>IDC Adjustment</b>		<b>43510404</b>	<b>13390631</b>	<b>34215925</b>	<b>487885</b>	<b>91604845</b>			<b>91604845</b>	<b>0</b>	<b>285815</b>	<b>15855150</b>	<b>842146</b>	<b>202748</b>	<b>22365361</b>	<b>3123848</b>	<b>4409259</b>	<b>14509674</b>	<b>12345539</b>	<b>17951120</b>	<b>91604845</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total DNR Operations - FUND 0001</b>	<b>G72</b>	<b>42805278</b>	<b>9328460</b>	<b>3048198</b>	<b>385181</b>	<b>55567116</b>	<b>55181935</b>	<b>53566</b>	<b>55620682</b>	<b>3487766</b>	<b>17073617</b>	<b>2344332</b>	<b>265380</b>	<b>202748</b>	<b>15272365</b>	<b>1905075</b>	<b>4462825</b>	<b>14356047</b>	<b>831892</b>	<b>15980017</b>	<b>55620682</b>	

**FY 22 Funding Shares**  
**Month Ending 12/31/2021**

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$1,022	\$31,540	\$30,518
Administration Fund Magazine	0258 542 0091 MAG	1515	\$170,267	\$195,683	\$25,416
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$0	\$0	\$0
Exchange Network 2018	CFDA 66.600	3543	\$0	\$0	\$0
Exchange Network 2021	CFDA 66.600	3544	\$0	\$0	\$0
Central Technology Assistance	INCOMING	3570	\$0	\$18,106	\$18,106
NPDES Permit Fund	0945 542 NPDE	7110	\$291,667	\$350,000	\$58,333
Time-of-Transfer Fees	0253 542 NONG	7111	\$16,585	\$24,715	\$8,130
Stormwater Permit Fees	0253 542 SW08	7113	\$348,537	\$463,377	\$114,840
Wastewater SRF	CFDA 66.458	7121	\$512,164	\$512,164	\$0
Wastewater SRF	INCOMING	7121	\$310,078	\$461,331	\$151,252
CWSRF Non-Program	INCOMING	7123	\$749,691	\$897,245	\$147,554
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$421,355	\$478,149	\$56,794
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$42,297	\$85,795	\$43,498
AG Mgt Account County Well Grants	0050 542 G450	7131	\$32,396	\$38,371	\$5,975
DWSRF Non-Program	INCOMING	7134	\$0	\$0	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$0	\$10,284	\$10,284
604B Water Planning	CFDA 66.454	7138	\$90,477	\$109,594	\$19,117
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	\$0	\$0	\$0
319 NPS Planning 16	CFDA 66.460	7146	\$86,310	\$116,400	\$30,089
319 NPS Planning 17	CFDA 66.460	7147	\$321,550	\$344,420	\$22,870
319 NPS Planning 18	CFDA 66.460	7148	\$290,511	\$563,102	\$272,591
319 NPS Planning 19	CFDA 66.460	7149	\$41,193	\$112,170	\$70,977
319 NPS Planning 20	CFDA 66.460	7150	\$322,812	\$339,754	\$16,942
Water Use Permits	0975 542 WATR	7152	\$155,197	\$184,671	\$29,474
Operator Certification Fees	0253 542 OC08	7153	\$64,748	\$80,250	\$15,502
Drinking Water SRF	CFDA 66.468	7154	\$292,622	\$357,232	\$64,610
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$40,554	\$43,577	\$3,023
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$457,725	\$559,888	\$102,163
DWSRF Technical Assistance	CFDA 66.468	7158	\$160,040	\$160,927	\$887
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	CFDA 66.468	7159	\$739,265	\$764,187	\$24,921
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$45,419	\$45,419	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$0	\$4,567	\$4,567
Supplemental 106 Monitoring	CFDA 66.419	7173	\$11,765	\$41,885	\$30,120
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$76,806	\$80,430	\$3,624
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$79,487	\$116,175	\$36,688
Air Title 5	0325 542 325B	7230	\$1,580,319	\$2,125,397	\$545,078
Air Title V Application	0325 542 325C	7231	\$199,337	\$272,106	\$72,769
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$525,727	\$540,464	\$14,737
Air Quality PM 2.5	CFDA 66.034	7240	\$226,238	\$331,678	\$105,440
Ambient Air Quality Support	0295 542 HC2 HC2A	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$0	\$0	\$0
Storage Tank Administration	0050 542 G110	7412	\$43,035	\$18,458	-\$24,577
EPA PPG Grant	CFDA 66.605	7423	\$1,432,773	\$2,864,870	\$1,432,097
Water Quality Protection Fund Adm	0376 542 W100	7423	\$383,889	\$474,506	\$90,617
AFO Environment First	0295 542 HC1 HC1A	7426	\$464,375	\$494,363	\$29,988
Manure Compliance Fund	0473 542 473A	7427	\$0	\$133,227	\$133,227
UST Insurance Fund Appropriation Tech Assi	0450 542 H41 H41A	7512	\$0	\$0	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$255,853	\$294,402	\$38,549

**FY 22 Funding Shares**  
**Month Ending 12/31/2021**

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
IDOT IIHR-Assess Flood Reduc of On-Road S	INCOMING	7516 FR	\$0	\$0	\$0
CDBG-IIHR IWA Project - GIS Analysis	CFDA 14.272	7516 GA	\$0	\$0	\$0
USGS Groundwater Monitoring	CFDA 15.980	7516 GM	\$0	\$0	\$0
Forestry Assistance	CFDA 10.664	7518	\$0	\$3,950	\$3,950
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$0	\$33,107	\$33,107
L.U.S.T. Prevention	CFDA 66.804	7529	\$122,171	\$146,605	\$24,434
GW Professional Registration	0253 542 GP08	7530	\$2,000	\$9,609	\$7,609
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$0	\$198,954	\$198,954
UST Inspector Certification	0253 542 USTI	7531	\$12,400	\$12,800	\$400
U.S.T. Operations	CFDA 66.804	7531	\$28,853	\$32,293	\$3,440
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	\$241,324	\$278,524	\$37,200
Multisite Preremedial	CFDA 66.802	7533	\$52,293	\$63,947	\$11,654
Multisite Remedial	CFDA 66.802	7534	\$0	\$27,029	\$27,029
Superfund Core Program	CFDA 66.802	7536	\$24,884	\$29,819	\$4,935
UST Fund Administration	INCOMING	7538	\$11,445	\$12,600	\$1,155
Brownfields	CFDA 66.817	7540	\$155,632	\$169,813	\$14,181
FEMA Dam Safety	CFDA 97.041	7541	\$119,101	\$142,922	\$23,821
FEMA Community Assistance Program	CFDA 97.023	7542	\$54,857	\$63,156	\$8,299
Floodplain	0001 542 G82 G82A	7545	\$746,169	\$857,986	\$111,817
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$0	\$1,500	\$1,500
IWE Admin	0050 542 G596	7568	\$49,739	\$58,413	\$8,674
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$16,947	\$14,873	-\$2,074
SW Account Administration	0050 542 G510	7570	\$761,413	\$929,427	\$168,014
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$292,755	\$340,803	\$48,048
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	\$14,057	\$14,057	\$0
HHHW Account Administration	0050 542 G330	7578	\$120,333	\$144,915	\$24,582
SW Account Waste Reduction	0050 542 G597	7579	\$96,061	\$110,452	\$14,391
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$14,913	\$33,680	\$18,767
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$0	\$0	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$52,791	\$43,333	-\$9,458
Pollution Prevention Incentives FY 16-17	CFDA 66.708	7583	\$0	\$0	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$0	\$0	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$28,004	\$28,004	\$0
FEMA CTP	CFDA 97.045	7596	\$393,025	\$471,766	\$78,741
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$20,297,339	\$20,303,726	\$6,387
Saylorville Corps	0498 542 SAYL	8410	\$42,970	\$49,086	\$6,116
Des Moines Corridor	0498 542 DESM	8420	\$10,433	\$12,870	\$2,437
Missouri/Snyder Corps	0498 542 SNYD	8430	\$2,450	\$5,961	\$3,511
Red Rock Corps	0498 542 REDR	8440	\$91,661	\$104,412	\$12,751
Coralville Corps	0498 542 CORA	8450	\$640	\$1,862	\$1,222
Rathbun Corps	0498 542 RATH	8460	\$6,575	\$6,575	-\$0
Riverton Corps	0498 542 RIVE	8480	\$21,981	\$21,981	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$6,758,725	\$7,245,820	\$487,095
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$0	\$250,000	\$250,000
Snowmobile Transfer	0048 542 0016	8595	\$9,678	\$6,147	-\$3,531
Mississippi River Monitoring	CFDA 15.978	8598	\$114,977	\$228,521	\$113,544
ATV Transfer	0049 542 ATVF-05	8599	\$40,533	\$172,314	\$131,781
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,126,717	\$1,113,722	-\$12,995
Forestry Enhancement Fund	0335 542 335A	8700	\$35,422	\$36,054	\$632
Forest Health Management	0001-542-G83A	8746	\$160,869	\$176,245	\$15,376

**FY 22 Funding Shares**  
**Month Ending 12/31/2021**

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
NRCS - Forestry	CFDA 10.069	8734	\$0	\$0	\$0
DF-FS-DG-B-CRP	CFDA 10.664	873B	\$51,687	\$51,687	-\$0
ES-Plant Monitoring	CFDA 15.615	8810	\$0	\$9,340	\$9,340
REAP Open Spaces	0147 542 R110-SX	8838	\$147,056	\$166,387	\$19,331
Land Management Construction Services	0147 542 R500-SX	8838	\$213,125	\$241,142	\$28,017
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$113,043	\$127,903	\$14,860
Lake Restoration	0017-543-39HA-09	8838	\$249,340	\$285,506	\$36,166
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$160,721	\$181,849	\$21,128
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$256,049	\$264,672	\$8,623
REAP Protected Waters	0147 542 R120-AG	8874	\$33,044	\$38,059	\$5,015
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$40,291	\$45,481	\$5,190
Park & Institutional Road Fund Capitals	INCOMING	8880	\$0	\$194,509	\$194,509
EMR Surveys & Modeling	CFDA 15.615	8885	\$0	\$2,536	\$2,536
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	\$0	\$11,494	\$11,494
ES-NLEB Migration	CFDA 15.615	8889	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$0	\$0	\$0
Forestry Grants	CFDA 10.664	8911	\$28,828	\$0	-\$28,828
Trees for Kids Donations	INCOMING	8933	\$23,618	\$10,469	-\$13,148
Loess Hills Haz Fuel Red	CFDA 10.664	894A	\$0	\$3,717	\$3,717
Core VFA	CFDA 10.698	894B	\$0	\$3,200	\$3,200
FFY21 APHIS GM	CFDA 10.025	894C	\$0	\$12,171	\$12,171
Core Forest Health	CFDA 10.664	894D	\$0	\$25,275	\$25,275
Core Fire Assistance	CFDA 10.664	894E	\$0	\$61,352	\$61,352
Core Stewardship	CFDA 10.664	894F	\$0	\$45,009	\$45,009
Core Urban	CFDA 10.664	894G	\$0	\$76,432	\$76,432
Core Legacy Admin	CFDA 10.676	894H	\$0	\$15,238	\$15,238
GM-ST5 20-01-12	CFDA 10.680	894J	\$0	\$82	\$82
Lower MO LSR	CFDA 10.664	894K	\$4,870	\$4,869	-\$1
Block by Block	CFDA 10.664	894L	\$0	\$22,865	\$22,865
White Pine	CFDA 10.664	894M	\$0	\$8,289	\$8,289
Dirftless Capacity	CFDA 10.664	894N	\$0	\$4,045	\$4,045
Tree-Mendous Growth	CFDA 10.664	894P	\$0	\$18,513	\$18,513
Core WTB/TCD	CFDA 10.680	894Q	\$0	\$0	\$0
GM-ST5 21-01-12	CFDA 10.680	894R	\$0	\$25,253	\$25,253
State Appropriations			\$12,093,066	\$4,409,259	-\$7,683,807

<b>Total Receipts</b>			<b>\$56,880,963</b>	<b>\$55,567,116</b>	<b>-\$1,313,847</b>
Checks must be 0			\$0	\$0.00	-\$0

**FY21 FUNDING SHARES**  
**Month Ending 12/31/2021**

KSB 1/4/22						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$98,931	\$98,931	\$0
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$57,844	\$55,221	-\$2,623
Snowmobile/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	\$0	\$86,919	\$86,919
FWS-CWD contract	not federal	0092-	8350-CW	\$0	\$0	\$0
Wildlife Operations	FW-43-D-46	0092-AA	8311,12,13,14	\$0	\$1,390,953	\$1,390,953
Program Income	FW-43-D-46		N/A	\$0	\$2,000,000	\$0
Fisheries Operations	FW-43-D-46	0092-AB	8311,12,13,14	\$0	\$392,320	\$392,320
Wildlife Research & Surveys	W-115-R-40	0092-AC	8345	\$0	\$319,024	\$319,024
Species Inventory & Monitoring	T-R	0092-AT	8369	\$0	\$57,094	\$57,094
Hatcheries DJ Project	F-176-D-10	0092-AP	various	\$0	\$1,052,887	\$1,052,887



**FY 22 Funding Shares**  
**Month Ending 12/31/2021**

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Hunter Safety-Hunter Ed	W-114-S-45	0092-AZ 8171 & 8971	\$0	\$497,365	\$497,365
Boat Safety		0092-CG XXXX	\$410,386	\$510,224	\$99,838
Fisheries Research	F-160-R-18	0092-AF 8241,8243,8244, 8246,8248,8249	\$0	\$556,734	\$556,734
Aquatic Nuisance Grant		0092-7J 8238	\$25,716	\$37,705	\$11,989
NRCS Private Lands Grants		0092-6C 8362	\$20,344	\$20,344	\$0
NFWF-Partnering for Wildlife and Water Quality		0092-6H 8362	\$9,113	\$9,113	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S 8371	\$0	\$45,459	\$45,459
<b>Total Fish and Wildlife Operations</b>			<b>\$523,403</b>	<b>\$5,031,361</b>	<b>\$4,507,958</b>
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$819,607		
Amount From Capitals Funding Shares to Trust Fund			\$354,048		
Amount From Operations Funding Shares to Trust Fund			\$465,559		
Fish & Wildlife Reconciliation			-\$0		
Adjustments For Draws in Process			\$0		
<b>RECONCILIATION</b>			<b>-\$0</b>		

