

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 6/30/2022

| Funding Source Name | Previous Years Carry Forward | FY 22 Receipts | Total Revenue | Balance Remaining | Funds Expended | Fund # | Approp # |
|---|------------------------------|---------------------|----------------------|---------------------|---------------------|----------|-------------|
| 1 DNR General Fund Appropriation | \$0 | \$12,093,061 | \$12,093,061 | -\$0.00 | \$12,093,061 | | H13 |
| 2 Fish And Wildlife Appropriation | \$0 | \$47,541,987 | \$47,541,987 | \$1,299,454 | \$46,242,533 | 233 | H20 |
| TOTAL APPROPRIATIONS | \$0 | \$59,635,048 | \$59,635,048 | \$1,299,454 | \$58,335,594 | | |
| FUNDS | | | | | | | |
| 4 Air Title 5 - Air Emission Fee | \$8,115,073 | \$6,423,542 | \$14,538,615 | \$8,661,057 | \$5,877,558 | 325/325B | |
| 5 Air Title 5 Operating Permit Fee | \$113,178 | \$894,456 | \$1,007,634 | \$292,736 | \$714,898 | 325/325C | |
| 6 Groundwater Professional Registration | \$0 | \$16,800 | \$16,800 | \$0 | \$16,800 | 253 | |
| 7 Storm Water Permit Fees | \$1,724,999 | \$952,518 | \$2,677,517 | \$1,674,573 | \$1,002,943 | 253 | |
| 8 Laboratory Certification Fees | \$268,955 | \$194,271 | \$463,225 | \$281,518 | \$181,708 | 253 | |
| 9 Operator Certification Fees | \$593,311 | \$119,217 | \$712,528 | \$533,157 | \$179,371 | 253 | |
| 10 Land Recycling Program Fees | \$0 | \$29,804 | \$29,804 | \$0 | \$29,804 | 221 | |
| 11 Manure Indemnity Fund | \$1,731,747 | \$64,583 | \$1,796,330 | \$1,796,330 | \$0 | 474 | |
| 12 | | | | | | | |
| 13 NPDES Permit Fund | \$0 | \$700,000 | \$700,000 | \$0 | \$700,000 | 945/NPDE | |
| 14 Septic Management Fund | \$234,593 | \$104,138 | \$338,731 | \$185,761 | \$152,971 | 947 | |
| 15 Waste Volume Reduction Fees | \$0 | \$64,011 | \$64,011 | \$0 | \$64,011 | 206 | |
| 16 Administration Fund Magazine | \$0 | \$366,232 | \$366,232 | \$0 | \$366,232 | 258 | |
| 17 Administration Fund Other | \$154,683 | \$0 | \$154,683 | \$85,523 | \$69,160 | 435392 | |
| 18 Forestry Enhancement Fund | \$341,066 | \$100,965 | \$442,031 | \$396,086 | \$45,945 | 335/335A | |
| 19 Conservation Fund Forestry | \$0 | \$1,024,884 | \$1,024,884 | \$0 | \$1,024,884 | 002 | |
| 20 Conservation Fund Nursery | \$293,480 | \$821,610 | \$1,115,090 | \$389,901 | \$725,189 | | |
| 21 Conservation Fund Parks | \$2,000,000 | \$11,404,698 | \$13,404,698 | \$0 | \$13,404,698 | 002 | |
| 22 Marine Fuel Tax Construction Services | N/A | \$709,782 | \$709,782 | \$0 | \$709,782 | | |
| 23 Park & Institutional Road Fund DOT | N/A | \$617,592 | \$617,592 | \$0 | \$617,592 | | |
| 24 Coralville Condition 5 | -\$27,527 | \$140,555 | \$113,028 | \$89,407 | \$23,621 | 498 | |
| 25 Des Moines Corridor Condition 5 | \$109,041 | \$28,281 | \$137,322 | \$111,565 | \$25,757 | 498 | |
| 26 Louisville Bend Condition 5 | \$14,289 | \$9,305 | \$23,594 | \$23,594 | \$0 | 498 | |
| 27 Rathbun Condition 5 | \$80,748 | \$40,660 | \$121,408 | \$93,227 | \$28,181 | 498 | |
| 28 Red Rock Condition 5 | \$185,865 | \$473,341 | \$659,207 | \$420,562 | \$238,644 | 498 | |
| 29 Riverton Condition 5 | \$88,721 | \$125,358 | \$214,079 | \$164,415 | \$49,665 | 498 | |
| 30 Saylville Condition 5 | \$253,149 | \$184,582 | \$437,730 | \$296,202 | \$141,528 | 498 | |
| 31 Missouri Condition 5 | \$234,938 | \$0 | \$234,938 | \$221,333 | \$13,605 | 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 | \$8,600 | \$12,200 | \$20,800 | \$0 | \$20,800 | 253 | USTI |
| 36 Snowmobile Registration Fees | \$1,125,607 | \$644,773 | \$1,770,380 | \$78,556 | \$1,691,824 | 048 | |
| 37 UST Fund Administration | \$277,036 | \$231,000 | \$508,036 | \$459,439 | \$48,597 | 450 | 0000 |
| 38 ATV Registration Fees | \$2,826,973 | \$1,874,646 | \$4,701,619 | \$3,513,345 | \$1,188,274 | 049 | |
| 39 Water Use Permits | \$262,343 | \$363,965 | \$626,308 | \$195,899 | \$430,409 | 0975 | |
| 40 Time-of-Transfer Fees | \$141,944 | \$84,942 | \$226,886 | \$161,627 | \$65,259 | 253 | |
| 41 Hazardous Waste Remedial Fund | \$376,058 | \$198,950 | \$575,008 | \$328,246 | \$246,762 | 098 | |
| 42 Fish and Wildlife Capitals | N/A | \$16,777,011 | \$16,777,011 | \$0 | \$16,777,011 | 598 | |
| 43 Marine Fuel Tax Capitals | \$4,757,911 | \$3,708,894 | \$8,466,805 | \$5,103,594 | \$3,363,211 | 597 | 295/40H/40F |
| 44 Lakes Restoration and Water Quality | \$14,655,565 | \$9,600,000 | \$24,255,565 | \$14,785,578 | \$9,469,986 | 0017 | 39HA |
| 45 Water Quality Monitoring | \$1,085,340 | \$2,955,000 | \$4,040,340 | \$867,912 | \$3,172,428 | 0295 | HB8A |
| 46 Water Trails & Lowhead Dam | \$639,668 | \$1,000,000 | \$1,639,668 | \$691,176 | \$948,492 | 0017 | H37A |
| 47 Community Forestry Grants | \$0 | \$250,000 | \$250,000 | \$8,730 | \$241,270 | 0017 | H43A |
| 48 Forestry Health Management | \$258,669 | \$500,000 | \$758,669 | \$113,357 | \$645,312 | 0001 | G83A |
| 49 State Parks Infrastructure Renovations | \$2,939,279 | \$2,000,000 | \$4,939,279 | \$2,638,599 | \$2,300,680 | 0017 | 30HA |
| 50 On-Stream Impoundments | \$0 | \$500,000 | \$500,000 | \$107,375 | \$392,625 | 0017 | H44A |
| 51 Floodplain Management | \$1,029,729 | \$1,885,000 | \$2,914,729 | \$957,098 | \$1,957,631 | 0001 | G82A |
| 52 Pilot Grove Trust | \$45,279 | \$0 | \$45,279 | \$45,279 | \$0 | 702 | |
| 53 CWSRF State Admin Trust Account | \$11,318,889 | \$4,000,000 | \$15,318,889 | \$11,704,138 | \$3,614,751 | | |
| 54 DWSRF State Admin Trust Account | \$16,291,046 | \$1,200,000 | \$17,491,046 | \$17,432,069 | \$58,977 | | |
| 55 Buchanan County Park | \$0 | \$150,000 | \$150,000 | \$0 | \$150,000 | 0017 | H45A |
| 56 AFO - Environment First | \$599,750 | \$1,320,000 | \$1,919,750 | \$766,786 | \$1,152,964 | 295 | HC1 |
| 57 Air Ambient Monitoring Env First | \$59,023 | \$425,000 | \$484,023 | \$0 | \$484,023 | 295 | HC2 |
| 58 GIS Data for Watershed Managers | \$170,524 | \$195,000 | \$365,524 | \$176,275 | \$189,249 | 295 | HB7A |
| 59 Fort Atkinson | \$0 | \$100,000 | \$100,000 | \$73,500 | \$26,500 | 295 | H33A |
| 60 Trees For Kids Donations | \$0 | \$26,968 | \$26,968 | \$0 | \$26,967 | 0001 | G84P |
| 61 State Park Operations | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$1,000,000 | | |
| 62 | | | | | | | |
| 63 | | | | | | | |
| Total Funds | \$75,579,542 | \$77,014,534 | \$152,594,077 | \$76,325,527 | \$76,268,550 | | |
| GRANTS | | | | | | | |

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 Per 2019 Iowa Acts, Ch 131.14; and 2019 Senate File 609 Section 14.3
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| Funding Source Name | Previous Years Carry Forward | FY 22 Receipts | Total Revenue | Balance Remaining | Funds Expended | Fund # | Approp # |
|--|------------------------------|----------------|---------------|-------------------|----------------|--------|----------|
| 64 Exchange Network 2016 | \$275,010 | \$0 | \$275,010 | \$270,746 | \$4,265 | | |
| 65 Exchange Network | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 66 Exchange Network 2021 | \$0 | \$200,000 | \$200,000 | \$194,697 | \$5,303 | | |
| 67 IOWAccess Grants | \$163,598 | \$0 | \$163,598 | \$40,906 | \$122,692 | | |
| 68 DSMOA | \$142,900 | \$0 | \$142,900 | \$89,078 | \$53,822 | | |
| 69 Wastewater SRF | \$0 | \$512,164 | \$512,164 | \$0 | \$512,164 | | |
| 69A PFI Farmers Networks | \$0 | \$43,592 | \$43,592 | \$0 | \$43,592 | | |
| 70 604B Water Planning | \$384,225 | \$87,750 | \$471,975 | \$87,208 | \$384,768 | | |
| 70A Gulf of Mexico Program | \$559,258 | \$0 | \$559,258 | \$493,050 | \$66,208 | | |
| 71 319 NPS Planning FY21 | \$0 | \$3,852,000 | \$3,852,000 | \$3,502,375 | \$349,625 | | |
| 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 | \$305,550 | \$0 | \$305,550 | \$1 | \$305,549 | | |
| 77 319 NPS Planning FY17 | \$470,858 | \$0 | \$470,858 | \$1 | \$470,857 | | |
| 78 319 NPS Planning FY18 | \$2,213,739 | \$0 | \$2,213,739 | \$1,179,957 | \$1,033,782 | | |
| 79 319 NPS Planning FY19 | \$2,251,944 | \$0 | \$2,251,944 | \$1,736,995 | \$514,949 | | |
| 80 319 NPS Planning FY20 | \$3,088,142 | \$0 | \$3,088,142 | \$2,542,384 | \$545,758 | | |
| 81 Multisite Remedial Action | \$22,890 | \$48,239 | \$71,129 | \$27,166 | \$43,963 | | |
| 82 Supplemental 106 Monitoring | \$267,904 | \$161,755 | \$429,659 | \$342,246 | \$87,413 | | |
| 83 EPA PPG Grant | \$1,432,773 | \$4,334,718 | \$5,767,491 | -\$0 | \$5,767,491 | | |
| 84 UST Operations | \$36,029 | \$75,000 | \$111,029 | \$0 | \$111,029 | | |
| 85 L.U.S.T. Prevention | \$73,674 | \$219,536 | \$293,210 | \$0 | \$293,210 | | |
| 86 FEMA Dam Safety | \$44,697 | \$244,109 | \$288,806 | \$0 | \$288,805 | | |
| 87 FEMA Community Assistance Program | \$0 | \$139,356 | \$139,356 | \$0 | \$139,356 | | |
| 88 Brownfields | \$0 | \$626,264 | \$626,264 | \$0 | \$626,264 | | |
| 89 Superfund Core Activities | \$14,813 | \$68,164 | \$82,977 | \$30,860 | \$52,117 | | |
| 90 Pollution Prevention Incentive FY 20-21 | \$127,390 | \$174,996 | \$302,386 | \$190,725 | \$111,661 | | |
| 91 Pollution Prevention Incentive FY 22-23 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 92 Pollution Prevention Incentive FY 18-19 | \$85,013 | \$0 | \$85,013 | \$37,645 | \$47,368 | | |
| 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 | \$68,338 | \$17,852 | | |
| 96 2022-2023 Source Reduction | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 97 DWSRF 4% Administration | \$321,759 | \$697,080 | \$1,018,839 | \$290,163 | \$728,676 | | |
| 98 DWSRF 10% + 5% Other Authorized Uses | \$1,023,802 | \$2,614,050 | \$3,637,852 | \$2,482,620 | \$1,155,231 | | |
| 99 DWSRF 2% Technical Assistance | \$131,173 | \$250,000 | \$381,173 | \$0 | \$381,173 | | |
| 100 DWSRF 10% State Program | \$771,566 | \$1,667,700 | \$2,439,266 | \$586,009 | \$1,853,256 | | |
| 100A DW WIIN Grant | \$626,047 | \$0 | \$626,047 | \$613,871 | \$12,176 | 253 | |
| 101 Air Quality PM 2.5 | \$472,603 | \$0 | \$472,603 | \$0 | \$472,603 | | |
| 102 EPA Multi-Purpose Grant | \$0 | \$79,443 | \$79,443 | \$58,824 | \$20,619 | | |
| 103 L.U.S.T. Cleanup | \$776,990 | \$193,965 | \$970,955 | \$379,696 | \$591,259 | | |
| 104 Multisite Preremedial | \$347,031 | \$211,257 | \$558,288 | \$291,207 | \$267,081 | | |
| 105 FEMA CTP | \$3,916,585 | \$4,411,309 | \$8,327,894 | \$6,777,670 | \$1,550,224 | | |
| 106 CDBG-NDR Grant | \$77,359 | \$0 | \$77,359 | \$42,860 | \$34,499 | | |
| 107 IDOT IIHR-Assess Flood Reduc of On-Road | \$0 | \$18,411 | \$18,411 | \$0 | \$18,411 | | |
| 107A CDBG-IIHR IWA Project | \$11,020 | \$0 | \$11,020 | \$0 | \$11,020 | | |
| 108 USGS Groundwater Monitoring | \$1,072 | \$0 | \$1,072 | \$0 | \$1,072 | | |
| 109 LWCF | \$0 | \$600,000 | \$600,000 | -\$171,779 | \$771,779 | 253 | |
| 110 ES-Poweshiek Skipperling | \$23,723 | \$0 | \$23,723 | \$20,991 | \$2,733 | | |
| 111 ES-FFY19 Section 6 Plant Surveys | \$9,340 | \$0 | \$9,340 | \$0 | \$9,340 | | |
| 112 ES-RPBB Ph 2 | \$23,458 | \$0 | \$23,458 | \$108 | \$23,350 | | |
| 113 ES-NLEB Migration | \$169,410 | \$0 | \$169,410 | \$169,410 | \$0 | | |
| 114 ES-Monitoring At Risk Bat Species | \$25,141 | \$0 | \$25,141 | \$19,176 | \$5,965 | | |
| 114A ES-IA Populations of Salamander Mussels | \$0 | \$49,058 | \$49,058 | \$49,058 | \$0 | | |
| 115 Forestry Conservation Grants Operations | \$0 | \$0 | \$0 | -\$178,199 | \$178,199 | | |
| 116 Forestry Conservation Grants GIS | \$0 | \$0 | \$0 | -\$13,255 | \$13,255 | | |
| 117 Forestry Conservation Grants Capitals | \$0 | \$500,000 | \$500,000 | \$20,770 | \$479,230 | 253 | |
| 118 Loess Hills Haz Fuel Red | \$21,552 | \$0 | \$21,552 | \$5,524 | \$16,028 | | |
| 119 CRP | \$355,852 | \$434,354 | \$790,206 | \$547,427 | \$242,779 | | |
| 120 Core VFA | \$11,617 | \$30,116 | \$41,733 | \$32,374 | \$9,359 | | |
| 121 FFY21 APHIS GM | \$12,171 | \$20,000 | \$32,171 | \$12,366 | \$19,805 | | |
| 122 Core-Forest Health | \$100 | \$87,000 | \$87,100 | \$0 | \$87,100 | | 851J |
| 123 Core-State Fire Assistance | \$100 | \$278,941 | \$279,041 | \$100 | \$278,941 | | |
| 124 Core Stewardship | \$30,000 | \$110,658 | \$140,658 | \$30,000 | \$110,658 | | |
| 125 Core-Urban | \$47,792 | \$362,000 | \$409,792 | \$59,180 | \$350,612 | | |
| 126 Core-Legacy Admin | \$100 | \$38,000 | \$38,100 | \$0 | \$38,100 | | |
| 127 GM-STS 22-01-12 | \$0 | \$80,405 | \$80,405 | \$56,935 | \$23,470 | | |
| 128 Lower MO LSR | \$79,238 | \$0 | \$79,238 | \$34,144 | \$45,094 | | |
| 129 Block by Block | \$43,846 | \$0 | \$43,846 | \$0 | \$43,846 | | |

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|---|------------------------------|---------------------|----------------------|---------------------|---------------------|----------|-----------|
| 130 White Pine | \$56,688 | \$0 | \$56,688 | \$39,059 | \$17,629 | | |
| 131 Driftless Capacity | \$230,772 | \$0 | \$230,772 | \$206,227 | \$24,545 | | |
| 132 Tree-Mendous Growth | \$129,117 | \$0 | \$129,117 | \$101,464 | \$27,653 | | |
| 133 NRCS grant - Forestry | \$429,058 | \$0 | \$429,058 | \$353,832 | \$75,226 | | |
| 133A GM-STS 21-01-12 | \$56,768 | \$80,390 | \$137,158 | \$97,412 | \$39,746 | | |
| 134 Hunter Safety Education | \$0 | \$1,423,778 | \$1,423,778 | \$231,747 | \$1,192,031 | | |
| 135 Boat Safety | \$0 | \$1,500,000 | \$1,500,000 | \$432,339 | \$1,067,661 | | \$997,240 |
| 136 Fish Research | \$0 | \$1,000,000 | \$1,000,000 | \$84,027 | \$915,973 | | |
| 137 Fish Hatcheries DJ Project | \$0 | \$2,488,217 | \$2,488,217 | \$0 | \$2,488,217 | | |
| 138 Aquatic Nuisance Grant | \$67,794 | \$90,000 | \$157,794 | \$70,651 | \$87,143 | | |
| 139 Operations Wildlife fw43d PR | \$0 | \$6,000,000 | \$6,000,000 | \$0 | \$6,000,000 | | |
| 140 Operations Wildlife fw43d DJ | \$0 | \$1,050,000 | \$1,050,000 | \$404,978 | \$645,022 | | |
| 140A FWS-CWD PO (non-grant) | \$0 | \$21,000 | \$21,000 | \$16,148 | \$4,852 | | |
| 141 Wildlife Research Boone/Chariton/Clear Lk | \$0 | \$833,323 | \$833,323 | \$418,887 | \$414,436 | | |
| 142 Species Inventory&Monitoring(SWG) | \$157,593 | \$0 | \$157,593 | \$49,026 | \$108,567 | | |
| 143 Iowa Wildlife Action Plan | \$93,428 | \$0 | \$93,428 | \$0 | \$93,428 | | |
| 144 ES-EMR Surveys & Modeling F18AP00771 | \$23,893 | \$0 | \$23,893 | \$19,155 | \$4,738 | | |
| 145 Mississippi Monitoring | \$201,048 | \$529,399 | \$730,447 | \$252,739 | \$477,708 | | |
| 146 NRCS Private Lands Grants | \$1,573,213 | \$0 | \$1,573,213 | \$1,183,812 | \$389,401 | | |
| 147 NFWF-Partnership for WL & WQ | \$48,474 | \$0 | \$48,474 | \$0 | \$48,474 | | |
| 147A Core-WTB/TCID | \$5,959 | \$7,500 | \$13,459 | \$13,459 | \$0 | | |
| Total Grants | \$24,442,429 | \$38,570,102 | \$63,012,531 | \$27,029,218 | \$35,983,313 | | |
| GROUNDWATER PROTECTION FUND | | | | | | | |
| 148 Storage Tank Program Administration | \$1,333,536 | \$559,998 | \$1,893,534 | \$1,617,268 | \$276,266 | 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 | \$1,333,536 | \$560,998 | \$1,894,534 | \$1,617,268 | \$277,266 | | |
| Total Storage Tank Receipts | \$18,626,711 | \$560,998 | \$19,187,709 | | | | |
| 151 HHM Toxic Cleanup Days | \$917,682 | -\$139,295 | \$778,387 | \$610,851 | \$167,536 | 050-G340 | |
| 152 Household Hazardous Waste Admin. | \$0 | \$315,551 | \$315,551 | \$0 | \$315,551 | 050-G330 | G17 |
| 153 Department of Health Transfer | \$0 | \$2,000 | \$2,000 | -\$0 | \$2,000 | 050-G320 | |
| Total Household Haz. Waste Account | \$917,682 | \$178,257 | \$1,095,939 | \$610,851 | \$485,088 | | |
| Total HHM Account Receipts | \$18,426,423 | \$178,257 | \$18,604,680 | | | | |
| 154 Department of Health Transfer | \$0 | \$9,000 | \$9,000 | -\$0 | \$9,000 | 050-G410 | |
| 155 CHEEC Transfer | \$28,363 | \$544,011 | \$572,374 | \$10,074 | \$562,300 | 050-G420 | |
| 156 Iowa Nutrient Research Center | \$270 | \$2,115,600 | \$2,115,870 | \$39,179 | \$2,076,691 | 050-G430 | |
| 157 UHL Transfer | \$18,909 | \$362,674 | \$381,583 | \$6,716 | \$374,867 | 050-G440 | |
| 158 County Grants Administration | \$106,272 | \$120,891 | \$227,163 | \$83,057 | \$144,106 | 050-G450 | G23 |
| 159 County Grants Well Testing/Closure Pg | \$2,989,289 | \$2,115,600 | \$5,104,889 | \$3,345,900 | \$1,758,989 | 050-G452 | |
| 160 Ag Drainage Well/Sinkhole Program | \$101 | \$785,794 | \$785,895 | \$0 | \$785,895 | 050-G470 | |
| Total Ag Management Account | \$3,143,204 | \$6,053,571 | \$9,196,775 | \$3,484,927 | \$5,711,848 | | |
| Total Ag Mgt Account Receipts | \$143,311,667 | \$6,053,571 | \$149,365,238 | | | | |
| 161 Solid Waste Administration | \$3,673,558 | \$2,997,351 | \$6,670,909 | \$4,677,335 | \$1,993,574 | 050-G510 | G29 |
| 162 Department of Health Transfer | \$0 | \$8,000 | \$8,000 | -\$0 | \$8,000 | 050-G530 | |
| 163 Iowa Waste Reduction Center | \$114,326 | \$1,001,784 | \$1,116,110 | \$126,337 | \$989,773 | 050-G540 | |
| 164 Landfill Alternatives Grant Program | \$3,619,410 | \$2,422,275 | \$6,041,685 | \$3,761,196 | \$2,280,489 | 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 | \$178,687 | \$165,000 | \$343,687 | \$325,999 | \$17,688 | 050-G552 | |
| 167 Bi Products & Waste Search Service 2 | \$0 | \$406,975 | \$406,975 | \$0 | \$406,975 | 050-G591 | |
| 168 Regional Collection Centers | \$0 | \$187,834 | \$187,834 | \$187,269 | \$565 | 050-G592 | |
| 169 RCC Collection and Transportation | \$431,169 | \$594,809 | \$1,025,978 | \$394,984 | \$630,994 | 050-G593 | |
| 170 Toxic Cleanup Days/GIS Program | \$252,416 | \$532,198 | \$784,614 | \$233,212 | \$551,402 | 050-G594 | G39 |
| 171 Business Loan Program | \$0 | \$0 | \$0 | -\$0 | \$0 | 050-G595 | |
| 172 DED Transfer | \$386,406 | \$187,834 | \$574,240 | \$451,846 | \$122,394 | 050-G596 | |
| 173 Waste Reduction Assistance Program | \$777,190 | \$344,363 | \$1,121,553 | \$903,380 | \$218,173 | 050-G597 | G37 |
| Total Solid Waste Account Receipts | \$9,433,162 | \$8,898,423 | \$18,331,585 | \$11,061,558 | \$7,270,027 | | |
| | \$234,021,448 | \$6,261,148 | \$242,919,871 | | | | |
| | | \$2,637,275 | | | | | |
| | | \$6,261,148 | G500 | | | | |
| | | \$2,637,275 | G550 | | | | |
| | | \$0 | G595 | | | | |
| Total Groundwater Protection Fund | \$14,827,584 | \$15,691,248 | \$30,518,832 | \$16,774,603 | \$13,744,229 | | |
| RESOURCE ENHANCEMENT AND PROTECTION FUND | | | | | | | |

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|---|---------------------------------|---------------------|---------------------|----------------------|-----------------------------------|--------|--------------|
| RECEIPTS | | | | | Difference from last month | | |
| Carry Forward | \$11,414,069 | \$0 | 11,414,069.00 | 0.00 | | 147 | REAP |
| Environment First - General | \$0 | \$12,000,000 | 12,000,000.00 | 0.00 | | 147 | REAP (rev c |
| Interest | \$0 | \$32,114 | 32,114.28 | 0.00 | | 147 | REAP (rev c |
| License Plate Receipts | \$0 | \$358,326 | 358,325.50 | 0.00 | | 147 | REAP (rev c |
| License Plate Receipts Wildlife | \$0 | \$426,301 | 426,300.50 | 0.00 | | 147 | R800 (rev cl |
| License Plate - Ducks Unlimited | \$0 | \$10,428 | 10,428.00 | 0.00 | | 147 | R900 (rev cl |
| Federal Wildlife | \$0 | \$663,310 | 663,310.46 | 37,909.00 | | 147 | R800 (rev cl |
| Federal Open Spaces | \$0 | \$232,500 | 232,500.00 | 0.00 | | 147 | R110 (rev cl |
| Federal Land Management | \$0 | \$192,206 | 192,206.00 | 0.00 | | 147 | R500 (rev cl |
| Land Management Misc Receipts | \$0 | \$5,950,290 | 5,950,290.01 | 0.00 | | 147 | R500 (rev cl |
| Private Cost Share Match Receipts | \$0 | \$0 | 0.00 | 0.00 | | 147 | |
| Open Spaces Misc Receipts | \$0 | \$131,756 | 131,755.96 | 0.00 | | 147 | R110 (rev cl |
| Total REAP Receipts | \$11,414,069 | \$19,997,231 | \$31,411,300 | 37,909.00 | | | |
| ACCOUNTS | | | | | | | |
| 174 Conservation Education Board | \$317,554 | \$350,000 | \$667,554 | \$403,204 | \$264,350 | 147 | RE10 |
| 175 Administration Fund (1%) Open Spaces (28%) | \$0 | \$123,904 | \$0 | | \$0 | 147 | RE20 R100 |
| 176 DNR Acquisition and Development | \$2,017,044 | \$3,200,391 | \$5,217,435 | \$1,351,217 | \$3,866,218 | 147 | R110 |
| 177 Protected Waters Acquisition | \$169,931 | \$166,831 | \$336,763 | \$191,377 | \$145,385 | 147 | R120 |
| 178 75% Match to Private Organizations County Conservation (20%) | \$371,226 | \$333,663 | \$704,889 | \$267,714 | \$437,175 | 147 | R130 R200 |
| 179 Equal Per County (30%) | -\$2,563 | \$714,992 | \$712,430 | \$11,074 | \$701,356 | 147 | R220 |
| 180 Per County Based On Population (30%) | -\$6,566 | \$714,992 | \$708,427 | \$16,102 | \$692,325 | 147 | R230 |
| 181 County Conservation Comp.Grants (40%) | \$255,208 | \$953,323 | \$1,208,531 | \$178,380 | \$1,030,151 | 147 | R240 |
| 182 Soil and Water Enhancement (20%) | \$2,487,163 | \$2,383,307 | \$4,870,470 | \$2,870,470 | \$2,000,000 | 147 | R300 |
| 183 City Park & Recreation (15%) | \$4,815,532 | \$1,787,480 | \$6,603,012 | \$4,708,891 | \$1,894,121 | 147 | R400 |
| 184 State Land Management Trust (9%) | \$537,641 | \$7,214,984 | \$7,752,625 | \$312,493 | \$7,440,131 | 147 | R500 |
| 185 Hist. Resource Grant & Loan Fund (5%) | \$7,013 | \$595,827 | \$602,840 | \$5,840 | \$597,000 | 147 | R600 |
| 186 Living Roadway Trust (3%) | \$3,334 | \$357,496 | \$360,830 | \$3,551 | \$357,279 | 147 | R700 |
| 187 Wildlife (Non Game Programs) | \$411,841 | \$1,089,611 | \$1,501,452 | \$712,615 | \$788,837 | 147 | R800 |
| 188 Ducks Unlimited | \$29,710 | \$10,428 | \$40,138 | -\$0 | \$40,138 | 147 | R900 |
| Total REAP Account | \$11,414,069 | \$19,997,231 | \$31,287,395 | \$11,032,929 | \$20,254,466 | | |
| WATER QUALITY PROTECTION FUND | | | | | | | |
| RECEIPTS | | | | | | | |
| Carry Forward Administration Account | \$561,137 | \$0 | \$561,137 | | | 376 | |
| Carry Forward Private Water Supply Acct | \$240,392 | \$0 | \$240,392 | | | | |
| Environment 1st Fund 295 32H | | \$500,000.00 | \$500,000 | | | 376 | 32ha |
| Water Supply Application Fees | | \$358,376.99 | \$358,377 | | | 376 | |
| Construction Permit Fees | | \$302,430.51 | \$302,431 | | | | |
| Well Contractor Certification Fees | | \$168,301.30 | \$168,301 | | | | |
| Interest | | \$3,107.63 | \$3,108 | | | 376 | |
| Total Water Quality Protection Receipts | \$801,529 | \$1,332,216 | \$2,133,746 | | | | |
| ACCOUNTS | | | | | | | |
| 189 Administration Account | | | \$1,723,498 | \$206,880 | \$1,516,619 | 376 | W100 |
| 190 Private Water Supply Account | | | \$410,247 | \$313,502 | \$96,745 | 376 | W300 |
| Total Water Quality Protection Account | \$0 | \$0 | \$2,133,746 | \$520,382 | \$1,613,364 | | |
| AIR QUALITY FUND | | | | | | | |
| ACCOUNTS | | | | | | | |
| 191 Major Source Account | \$195,797 | \$958,477 | \$1,154,274 | \$185,222 | \$969,052 | 08GA | |
| 192 Minor Source Account | \$7,437 | \$210,656 | \$218,093 | -\$71,748 | \$289,841 | 08GB | |
| 193 Asbestos Account | \$218,485 | \$180,974 | \$399,459 | \$182,262 | \$217,197 | 08GC | |
| Total Air Quality Fund | \$421,719 | \$1,350,107 | \$1,771,826 | \$295,736 | \$1,476,090 | | |
| AG COMPLIANCE FUND | | | | | | | |
| ACCOUNTS | | | | | | | |
| 194 General Account | \$433,250 | \$435,452 | \$868,702 | \$154,414 | \$714,288 | 473A | |
| 195 Assessment Account | \$994,997 | \$1,716,279 | \$2,711,277 | \$1,228,493 | \$1,482,783 | 473B | |
| 196 Education Account | -\$225 | \$120,426 | \$120,201 | \$93,471 | \$26,730 | 473C | |
| Total Ag Compliance Fund | \$1,428,022 | \$2,272,158 | \$3,700,180 | \$1,476,378 | \$2,223,802 | | |

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 6/30/2022

| Funding Source Name | Previous Years Carry Forward | FY 22 Receipts | Total Revenue | Balance Remaining | Funds Expended | Fund # | Approp # | |
|---------------------|---------------------------------|-------------------|---------------|----------------------|-------------------|---------------|----------|------|
| TOTAL ALL RESOURCES | \$128,914,895 | \$215,862,645 | \$344,653,635 | \$148,347,118 | -\$0 | \$196,306,518 | 0.00 | -\$0 |

Table with columns: Cost Center Name, Cost Center, Salaries, Support, Contracts, Equip., Total Direct, Adjusted Direct, Indirect Cost, Total Program Cost, Funding Source, Required State, Additional State, Env.1st/Infra/Tobacco, Snow/ATV, Condition, Fish and Wildlife, Grndwater, State, Federal, REAP/Land, Total Program. Rows include DIRECTOR'S OFFICE, COMMUNICATIONS, ENV SERVICES DIV, WATER QUALITY BUREAU, NPDES Program, etc.

| Cost Center Name | Cost Center | Salaries 101 | Support | Contracts 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 Recycling | Other | Total Program |
|---|-------------|-----------------|---------|-----------------------|----------------------------|--------------|-----------------|---------------|--------------------|----------------|----------------|------------------|---------------------------|----------|-------------|-------------------|-----------|-------|---------|----------------------------|-------|---------------|
| Total Land Quality Bureau | | | | | | | | | | | | | | | | | | | | | | |
| 7500 6993579 358137 1759976 56312 9168004 9111692 844824 10012828 367458 1455690 1851129 0 0 0 0 3227854 0 4233414 129914 816313 10258624 | | | | | | | | | | | | | | | | | | | | | | |
| Division Management | | | | | | | | | | | | | | | | | | | | | | |
| 7900 328994 19765 471 149 349379 349230 39742 389122 1 0 389122 0 0 0 0 0 0 389122 0 0 0 389122 | | | | | | | | | | | | | | | | | | | | | | |
| Total Env Services Division | | | | | | | | | | | | | | | | | | | | | | |
| 7000 31396698 2173889 8041181 441321 42053089 41611768 3972019 46025108 2673496 2725751 4100745 0 0 0 0 3943805 2464639 18565742 129914 16820264 46025108 | | | | | | | | | | | | | | | | | | | | | | |
| IDC Adjustment | | | | | | | | | | | | | | | | | | | | | | |
| 31396698 2173889 8041181 441321 42053089 42053089 3700114 0 0 0 3511999 2278395 16843765 129914 15588902 42053089 | | | | | | | | | | | | | | | | | | | | | | |
| CONSERVATION & RECREATION | | | | | | | | | | | | | | | | | | | | | | |
| 8000 | | | | | | | | | | | | | | | | | | | | | | |
| LAW ENFORCEMENT BUREAU | | | | | | | | | | | | | | | | | | | | | | |
| 8100 | | | | | | | | | | | | | | | | | | | | | | |
| N.W. District 1 8110 1681062 44937 0 49936 1775936 1726000 203072 1979009 2 0 1979009 0 0 0 0 1979009 0 0 0 0 1979009 | | | | | | | | | | | | | | | | | | | | | | |
| N.W. Boat Safety 8111 0 59292 0 2471 61763 59292 0 61763 2&135 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| N.E. District 2 8120 1730176 38789 0 76586 1845550 1768965 209005 2054556 2 0 2054556 0 0 0 0 2054556 0 0 0 0 0 2054556 | | | | | | | | | | | | | | | | | | | | | | |
| N.E. Boat Safety 8121 0 19792 0 0 19792 19792 0 19792 2&135 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| S.W. District 3 8130 1509598 27383 0 20110 1557092 1536981 182359 1739451 2 0 1739451 0 0 0 0 1739451 0 0 0 0 0 1739451 | | | | | | | | | | | | | | | | | | | | | | |
| S.W. Boat Safety 8131 0 14872 0 0 14872 14872 0 14872 2&135 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| S.E. District 4 8140 1857552 50979 0 19096 1927628 1908531 224392 2152020 2 0 2152020 0 0 0 0 2152020 0 0 0 0 0 2152020 | | | | | | | | | | | | | | | | | | | | | | |
| S.E. Boat Safety 8141 0 26275 0 0 26275 26275 0 26275 2&135 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| S.C. District 5 8150 1801606 23085 0 28116 1852807 1824691 217634 2070441 2 0 2070441 0 0 0 0 2070441 0 0 0 0 0 2070441 | | | | | | | | | | | | | | | | | | | | | | |
| S.C. Boat Safety 8151 0 32742 0 0 32742 32742 0 32742 2&135 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Central District 6 8160 54646 15739 150 18079 88614 70535 6601 95215 2 0 95215 0 0 0 0 95215 0 0 0 0 0 95215 | | | | | | | | | | | | | | | | | | | | | | |
| Central Boat Safety 8161 0 14138 0 0 14138 14138 0 14138 2&135 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Hunter Safety 8171 544617 2969 0 0 547585 547585 65790 613375 2&134 0 0 0 0 0 0 0 0 0 613375 0 0 613375 | | | | | | | | | | | | | | | | | | | | | | |
| Boat Safety 8172 1377929 101872 0 4571 1484372 1479801 166454 1650826 2&135 911771 0 0 0 0 0 911771 0 0 911771 0 0 1823542 | | | | | | | | | | | | | | | | | | | | | | |
| Snow Mobile Safety 8173 37546 0 0 0 37546 37546 4536 42081 36 0 0 0 42081 0 0 0 0 0 0 0 0 0 42081 | | | | | | | | | | | | | | | | | | | | | | |
| ATV Safety 8176 123548 0 0 0 123548 123548 14925 138473 38 0 0 0 138473 0 0 0 0 0 0 0 0 0 138473 | | | | | | | | | | | | | | | | | | | | | | |
| Range Ops & Hunter Ed Enhancements 8180 17384 17843 0 1686 36913 35227 2100 39013 2 0 0 39013 0 0 39013 0 0 0 0 0 0 0 39013 | | | | | | | | | | | | | | | | | | | | | | |
| Law Enf. Bur. Mgt 8190 0 1797488 14837 111395 1923720 1812325 0 1923720 2 0 1923720 0 0 0 0 1923720 0 0 0 0 0 1923720 | | | | | | | | | | | | | | | | | | | | | | |
| Total Law Enforcement Bureau | | | | | | | | | | | | | | | | | | | | | | |
| 8100 10735664 2288195 14987 335181 13374027 13038846 1296868 14670895 911771 12053425 0 180554 0 180554 0 12965196 0 0 1525146 0 0 14670895 | | | | | | | | | | | | | | | | | | | | | | |
| FISHERIES BUREAU | | | | | | | | | | | | | | | | | | | | | | |
| 8200 | | | | | | | | | | | | | | | | | | | | | | |
| HATCHERIES SEC. | | | | | | | | | | | | | | | | | | | | | | |
| 8210 | | | | | | | | | | | | | | | | | | | | | | |
| Big Springs 8212 224791 121555 315 768 347429 346661 27155 374584 2&137 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Decorah 8213 293304 193447 355 0 487105 487105 35431 522536 2&137 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Fairport 8215 106475 56855 0 81 163411 163300 12862 176273 2&137 0 176273 0 0 0 0 176273 0 0 0 0 0 176273 | | | | | | | | | | | | | | | | | | | | | | |
| Manchester 8217 352507 137736 610 2823 493676 490853 42583 536259 2&137 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Rathbun 8218 690803 310266 450 1089 1002608 1001519 83449 1086057 2&137 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Spirit Lake 8219 392782 157654 30 3631 554097 550466 47448 601545 2&137 829406 -196641 0 0 0 632764 0 0 2488217 0 0 3120981 | | | | | | | | | | | | | | | | | | | | | | |
| Total Hatcheries Sec. | | | | | | | | | | | | | | | | | | | | | | |
| 8210 2060662 977512 1760 8393 3048327 3039934 248928 3297255 829406 -20368 0 0 0 0 809038 0 0 2488217 0 0 3297255 | | | | | | | | | | | | | | | | | | | | | | |
| FISHERIES MGT SEC | | | | | | | | | | | | | | | | | | | | | | |
| 8220 | | | | | | | | | | | | | | | | | | | | | | |
| NW Dist Fisheries 8221 667680 150833 30 1148 819691 818543 80656 900347 2 0 0 0 0 0 4602395 0 0 0 0 0 4602395 | | | | | | | | | | | | | | | | | | | | | | |
| NE Dist Fisheries 8222 606927 71388 0 5572 683887 678316 73317 757204 2 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| SW Dist Fisheriest 8223 918302 111448 30 6371 1036151 1029780 110931 1147081 2 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| SE Dist Fisheries 8224 1505288 102862 75 7700 1615924 1608224 181839 1797763 2 0 0 0 0 0 4602395 0 0 0 0 0 4602395 | | | | | | | | | | | | | | | | | | | | | | |
| Aquatic Education 8230 0 0 0 0 0 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Millfoil Eradication 8238 117509 1399 0 0 118909 118909 14195 133104 2&138 43243 2718 0 0 0 0 45961 0 0 87143 0 0 133104 | | | | | | | | | | | | | | | | | | | | | | |
| Total Fisheries Mgt Section | | | | | | | | | | | | | | | | | | | | | | |
| 8220 3815706 437931 135 20790 4274562 4253772 460937 4735499 43243 4605113 0 0 0 0 4648356 0 0 87143 0 0 4735499 | | | | | | | | | | | | | | | | | | | | | | |
| FISHERIES RES. SECT | | | | | | | | | | | | | | | | | | | | | | |
| 8240 | | | | | | | | | | | | | | | | | | | | | | |
| Bellevue 8241 266556 22532 0 4126 293214 289088 32200 325414 2&136 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Boone 8242 124440 3069 15 0 127524 127524 15032 142556 2&136 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Chariton 8243 282621 24556 15 0 307192 307192 34141 341333 2&136 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Cold Springs 8244 203583 19831 15 86 223515 223430 24593 248108 2&136 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Manchester 8246 254981 11707 0 1567 268255 266688 30802 299057 2&136 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Rathbun 8248 221880 89245 0 9593 320718 311124 26803 347521 2&136 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Spirit Lake 8249 255445 23409 0 1301 280155 278854 30858 311013 2&136 1099029 0 0 0 0 1099029 0 0 915973 0 0 2015002 | | | | | | | | | | | | | | | | | | | | | | |
| Total Fish Research Section | | | | | | | | | | | | | | | | | | | | | | |
| 8240 1609506 194349 45 16673 1820573 1803900 194428 2015002 1099029 0 0 0 0 1099029 0 0 915973 0 0 2015002 | | | | | | | | | | | | | | | | | | | | | | |
| Bureau Mgt | | | | | | | | | | | | | | | | | | | | | | |
| 8250 422152 369136 165418 348658 1305364 956706 50996 1356360 2 0 1356360 0 0 0 0 1356360 0 0 0 0 0 1356360 | | | | | | | | | | | | | | | | | | | | | | |
| Aquatic Nuisance Species | | | | | | | | | | | | | | | | | | | | | | |
| 8257 159510 154064 15 2186 315775 313589 19269 335044 2 0 335044 0 0 0 0 335044 0 0 0 0 0 335044 | | | | | | | | | | | | | | | | | | | | | | |
| Total Fisheries Mgt Bureau | | | | | | | | | | | | | | | | | | | | | | |
| 8200 8067536 2132992 167373 396700 10764601 10367901 974558 11739159 1971677 6276149 0 0 0 0 8247826 0 0 3491333 0 0 11739159 | | | | | | | | | | | | | | | | | | | | | | |
| WILDLIFE BUREAU | | | | | | | | | | | | | | | | | | | | | | |
| 8300 | | | | | | | | | | | | | | | | | | | | | | |
| WILDLIFE MGT SECTION | | | | | | | | | | | | | | | | | | | | | | |
| 8310 | | | | | | | | | | | | | | | | | | | | | | |
| NW District Wildlife 8311 1402222 428369 0 15144 1845734 1830590 169388 2015122 2&139 0 0 0 0 0 0 0 0 6000000 0 0 7342558 | | | | | | | | | | | | | | | | | | | | | | |
| NE District Wildlife 8312 1147262 456459 2617 21343 1627681 1606338 138589 1766270 2&139 0 0 0 0 0 0 0 0 0 0 0 2318703 | | | | | | | | | | | | | | | | | | | | | | |
| SW District Wildlife 8313 1350727 424160 0 32315 1807202 1774887 163168 1970370 2&139 2000000 -657442 0 0 0 1342558 0 0 6000000 0 0 7342558 | | | | | | | | | | | | | | | | | | | | | | |
| SE District Wildlife 8314 1139419 411301 0 8907 1559627 1550720 137642 1697269 2&140 215007 1458673 0 0 0 1673681 0 0 645022 0 0 2318703 | | | | | | | | | | | | | | | | | | | | | | |
| Central District Wildlife 8315 1475012 539877 0 19160 2034049 2014888 178181 2212230 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | | | | | | | | | | | | | |
| Total Wildlife Mgt Section | | | | | | | | | | | | | | | | | | | | | | |
| 8310 6514641 2260165 2617 96869 8874292 8777424 786969 9661261 2215007 801232 0 0 0 0 3016239 0 0 6645022 0 0 9661261 | | | | | | | | | | | | | | | | | | | | | | |
| WILDLIFE RESEARCH SECT | | | | | | | | | | | | | | | | | | | | | | |
| 8340 | | | | | | | | | | | | | | | | | | | | | | |

FY 22 Funding Shares
Month Ending 9/15/2022

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|---------------------|-------------|--------------|-------------|------------|
| Administration Fund General | 0258 542 0091 OTHER | 1410 | \$69,160 | \$69,160 | -\$0 |
| Administration Fund Magazine | 0258 542 0091 MAG | 1515 | \$366,232 | \$366,232 | \$0 |
| DOM Iowa Corona Virus Relief | INCOMING | 3200 | \$0 | \$0 | \$0 |
| Exchange Network 2016 | CFDA 66.600 | 3541 | \$4,265 | \$4,265 | -\$0 |
| Exchange Network 2018 | CFDA 66.600 | 3543 | \$0 | \$0 | \$0 |
| Exchange Network 2021 | CFDA 66.600 | 3544 | \$5,303 | \$5,303 | \$0 |
| Central Technology Assistance | INCOMING | 3570 | \$122,692 | \$122,692 | \$0 |
| NPDES Permit Fund | 0945 542 NPDE | 7110 | \$700,000 | \$700,000 | \$0 |
| Time-of-Transfer Fees | 0253 542 NONG | 7111 | \$65,259 | \$65,259 | -\$0 |
| Stormwater Permit Fees | 0253 542 SW08 | 7113 | \$1,002,943 | \$1,002,943 | \$0 |
| Wastewater SRF | CFDA 66.458 | 7121 | \$512,164 | \$512,164 | -\$0 |
| Wastewater SRF | INCOMING | 7121 | \$1,780,205 | \$1,780,205 | \$0 |
| CWSRF Non-Program | INCOMING | 7123 | \$1,834,546 | \$1,834,546 | \$0 |
| PFI Farmer Networks | CFDA 66.475 | 7123 FN | \$43,592 | \$43,592 | \$0 |
| Water Quality Monitoring | 0295 542 HB8 HB8A | 7124 | \$984,584 | \$984,584 | -\$0 |
| Hazardous Waste Remedial Fund | 0098 542 0651 | MULTIPLE | \$244,319 | \$244,319 | \$0 |
| AG Mgt Account County Well Grants | 0050 542 G450 | 7131 | \$59,589 | \$59,589 | \$0 |
| DWSRF Non-Program | INCOMING | 7134 | \$0 | \$0 | \$0 |
| Gulf of Mexico Program | CFDA 66.475 | 7136 | \$66,208 | \$66,208 | \$0 |
| 604B Water Planning | CFDA 66.454 | 7138 | \$384,768 | \$384,768 | -\$0 |
| 319 NPS Planning 21 | CFDA 66.460 | 7141 | \$346,184 | \$346,184 | \$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 | \$305,550 | \$305,549 | -\$1 |
| 319 NPS Planning 17 | CFDA 66.460 | 7147 | \$470,858 | \$470,857 | -\$1 |
| 319 NPS Planning 18 | CFDA 66.460 | 7148 | \$1,037,223 | \$1,037,223 | -\$0 |
| 319 NPS Planning 19 | CFDA 66.460 | 7149 | \$514,949 | \$514,949 | \$0 |
| 319 NPS Planning 20 | CFDA 66.460 | 7150 | \$545,758 | \$545,758 | -\$0 |
| Water Use Permits | 0975 542 WATR | 7152 | \$430,409 | \$430,409 | -\$0 |
| Operator Certification Fees | 0253 542 OC08 | 7153 | \$179,371 | \$179,371 | -\$0 |
| Drinking Water SRF | CFDA 66.468 | 7154 | \$728,676 | \$728,676 | \$0 |
| Drinking Water SRF | INCOMING | 7154 | \$0 | \$0 | \$0 |
| Private Well & Contr Cert | 0376 542 W300 | 7155 | \$96,745 | \$96,745 | \$0 |
| DWSRF Other Authorized Uses | CFDA 66.468 | 7157 | \$1,155,231 | \$1,155,231 | -\$0 |
| DWSRF Technical Assistance | CFDA 66.468 | 7158 | \$381,173 | \$381,173 | \$0 |
| DWSRF Technical Assistance | INCOMING | 7158 | \$58,977 | \$58,977 | \$0 |
| DWSRF State Program | CFDA 66.468 | 7159 | \$1,853,256 | \$1,853,256 | -\$0 |
| DWSRF State Program | INCOMING | 7159 | \$0 | \$0 | \$0 |
| Laboratory Certification | 0253 542 WSLC | 7162 | \$181,708 | \$181,708 | -\$0 |
| CDBG-NDR Grant | CFDA 14.272 | 7167 | \$34,499 | \$34,499 | -\$0 |
| Supplemental 106 Monitoring | CFDA 66.419 | 7173 | \$87,413 | \$87,413 | \$0 |
| Air Quality Fund - Asbestos | 008G 542 08GC | 7210 | \$217,197 | \$217,197 | -\$0 |
| Air Quality Minor Source Constr Permits | 008G 542 08GB | 7221 | \$289,841 | \$289,841 | \$0 |
| Air Title 5 | 0325 542 325B | 7230 | \$5,877,558 | \$5,877,558 | -\$0 |
| Air Title V Application | 0325 542 325C | 7231 | \$714,898 | \$714,898 | \$0 |
| Air Quality Fund Major Source Constr Permits | 008G 542 08GA | 7232 | \$969,052 | \$969,052 | \$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 | \$20,619 | \$20,619 | -\$0 |
| Storage Tank Administration | 0050 542 G110 | 7412 | \$276,266 | \$276,266 | \$0 |
| EPA PPG Grant | CFDA 66.605 | 7423 | \$5,767,491 | \$5,767,491 | -\$1 |
| Water Quality Protection Fund Adm | 0376 542 W100 | 7423 | \$1,511,140 | \$1,511,140 | -\$0 |
| AFO Environment First | 0295 542 HC1 HC1A | 7426 | \$1,152,964 | \$1,152,964 | -\$0 |
| Manure Compliance Fund | 0473 542 473A | 7427 | \$289,899 | \$289,899 | -\$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 | \$551,402 | \$551,402 | -\$0 |
| IDOT IIHR-Assess Flood Reduc of On-Road St | INCOMING | 7516 FR | \$18,411 | \$18,411 | \$0 |

FY 22 Funding Shares
Month Ending 9/15/2022

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|--|----------------------|-------------|--------------|--------------|------------|
| CDBG-IIHR IWA Project - GIS Analysis | CFDA 14.272 | 7516 GA | \$11,020 | \$11,020 | \$0 |
| USGS Groundwater Monitoring | CFDA 15.980 | 7516 GM | \$1,072 | \$1,072 | \$0 |
| Forestry Assistance | CFDA 10.664 | 7518 | \$13,255 | \$13,255 | \$0 |
| Endangered Species - GIS Work | CFDA 15.615 | 7522 | \$0 | \$0 | \$0 |
| DSMOA | CFDA 12.113 | 7524 | \$53,822 | \$53,822 | -\$0 |
| L.U.S.T. Prevention | CFDA 66.804 | 7529 | \$293,210 | \$293,210 | -\$1 |
| GW Professional Registration | 0253 542 GP08 | 7530 | \$16,800 | \$16,800 | \$0 |
| UST Insurance Fund Appropriation | 0450 542 H30 H30A | 7531 | \$200,000 | \$200,000 | \$0 |
| UST Inspector Certification | 0253 542 USTI | 7531 | \$20,800 | \$20,800 | \$0 |
| U.S.T. Operations | CFDA 66.804 | 7531 | \$111,029 | \$111,029 | \$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 | \$591,259 | \$591,259 | \$0 |
| Multisite Preremedial | CFDA 66.802 | 7533 | \$267,081 | \$267,081 | -\$0 |
| Multisite Remedial | CFDA 66.802 | 7534 | \$43,963 | \$43,963 | -\$0 |
| Superfund Core Program | CFDA 66.802 | 7536 | \$52,117 | \$52,117 | -\$0 |
| UST Fund Administration | INCOMING | 7538 | \$48,597 | \$48,597 | -\$0 |
| Brownfields | CFDA 66.817 | 7540 | \$626,264 | \$626,264 | \$0 |
| FEMA Dam Safety | CFDA 97.041 | 7541 | \$288,805 | \$288,805 | \$0 |
| FEMA Community Assistance Program | CFDA 97.023 | 7542 | \$139,356 | \$139,356 | \$0 |
| Floodplain | 0001 542 G82 G82A | 7545 | \$1,957,631 | \$1,957,631 | -\$0 |
| Floodplain | CFDA 10.902 | 7545 | \$0 | \$0 | \$0 |
| Land Recycling Fund | 0221 542 221A | 7550 | \$29,804 | \$29,804 | \$0 |
| IWE Admin | 0050 542 G596 | 7568 | \$122,394 | \$122,394 | -\$0 |
| IWE Admin | 0050 542 G591 | 7568 | \$0 | \$0 | \$0 |
| GIS - Env First | 0295 542 HB7 HB7A | 7569 | \$37,048 | \$37,048 | \$0 |
| SW Account Administration | 0050 542 G510 | 7570 | \$1,993,574 | \$1,993,574 | \$0 |
| SW Account Landfill Alternatives Adm | 0050 542 G550 | 7571 | \$719,212 | \$719,212 | -\$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 | \$14,057 | \$14,057 | \$0 |
| HHHW Account Administration | 0050 542 G330 | 7578 | \$315,551 | \$315,551 | \$0 |
| SW Account Waste Reduction | 0050 542 G597 | 7579 | \$218,173 | \$218,173 | -\$0 |
| Pollution Prevention Incentives FY 20-21 | CFDA 66.708 | 7580 | \$111,661 | \$111,661 | \$0 |
| Pollution Prevention Incentives FY 22-23 | CFDA 66.708 | 7581 | \$0 | \$0 | \$0 |
| Pollution Prevention Incentives FY 18-19 | CFDA 66.708 | 7582 | \$47,368 | \$47,368 | \$0 |
| Pollution Prevention Incentives FY 16-17 | CFDA 66.708 | 7583 | \$0 | \$0 | \$0 |
| 2020-2021 Source Reduction | CFDA 66.717 | 7588 | \$17,852 | \$17,852 | -\$0 |
| Waste Volume Reduction Fund | 0206 542 WVRR | 7590 | \$64,011 | \$64,011 | \$0 |
| FEMA CTP | CFDA 97.045 | 7596 | \$1,550,224 | \$1,550,224 | -\$0 |
| Fish & Wildlife Appropriation | 0233 542 H20 H20A | 8000 | \$46,242,533 | \$46,242,533 | -\$0 |
| Saylorville Corps | 0498 542 SAYL | 8410 | \$104,386 | \$104,386 | \$0 |
| Des Moines Corridor | 0498 542 DESM | 8420 | \$25,757 | \$25,757 | \$0 |
| Missouri/Snyder Corps | 0498 542 SNYD | 8430 | \$13,605 | \$13,605 | \$0 |
| Red Rock Corps | 0498 542 REDR | 8440 | \$220,791 | \$220,791 | -\$0 |
| Coralville Corps | 0498 542 CORA | 8450 | \$23,621 | \$23,621 | \$0 |
| Rathbun Corps | 0498 542 RATH | 8460 | \$28,181 | \$28,181 | \$0 |
| Riverton Corps | 0498 542 RIVE | 8480 | \$49,665 | \$49,665 | -\$0 |
| Louisville Bend Corps | 0498 542 LOUI | 8470 | \$0 | \$0 | \$0 |
| Conservation Fund Parks | 0002 542 0090 | 8500 | \$13,404,695 | \$13,404,698 | \$3 |
| REAP Open Spaces - Parks | 0147 542 R110-A1 | 8500 | \$250,000 | \$250,000 | \$0 |
| Snowmobile Transfer | 0048 542 0016 | 8595 | \$8,525 | \$8,525 | \$0 |
| Mississippi River Monitoring | CFDA 15.978 | 8598 | \$477,708 | \$477,708 | \$0 |
| ATV Transfer | 0049 542 ATVF-05 | 8599 | \$466,727 | \$466,727 | -\$0 |
| Conservation Fund Forestry | 0002 542 0096 & 0098 | 8700 | \$1,750,073 | \$1,750,073 | \$0 |
| Forestry Enhancement Fund | 0335 542 335A | 8700 | \$45,945 | \$45,945 | \$0 |
| Forest Health Management | 0001-542-G83A | 8746 | \$439,012 | \$439,012 | \$0 |
| NRCS - Forestry | CFDA 10.069 | 8734 | \$75,226 | \$75,226 | -\$0 |
| DF-FS-DG-B-CRP | CFDA 10.664 | 873B | \$164,405 | \$164,405 | \$0 |
| ES-Plant Monitoring | CFDA 15.615 | 8810 | \$9,340 | \$9,340 | \$0 |

FY 22 Funding Shares
Month Ending 9/15/2022

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|---|------------------|-------------|--------------|--------------|------------|
| REAP Open Spaces | 0147 542 R110-SX | 8838 | \$341,323 | \$341,323 | -\$0 |
| Land Management Construction Services | 0147 542 R500-SX | 8838 | \$398,363 | \$398,363 | \$0 |
| State Parks Infrastructure Renovations | 0017 543 30HA-15 | 8838 | \$313,262 | \$313,263 | \$0 |
| Lake Restoration | 0017-543-39HA-09 | 8838 | \$595,449 | \$595,449 | \$0 |
| Marine Fuel Tax Construction Services | 0597 542 C901-2Z | 8838 | \$433,669 | \$433,669 | -\$0 |
| Marine Fuel Tax | 597 542 C901-5P | MULTIPLE | \$432,003 | \$432,003 | \$0 |
| REAP Protected Waters | 0147 542 R120-AG | 8874 | \$59,407 | \$59,407 | \$0 |
| Water Trails/Dam Mitigation | 0017-542-H37A-01 | 8875 | \$212,557 | \$212,557 | \$0 |
| Park & Institutional Road Fund Capitals | INCOMING | 8880 | \$617,593 | \$617,592 | -\$0 |
| EMR Surveys & Modeling | CFDA 15.615 | 8885 | \$4,738 | \$4,738 | \$0 |
| Poweshiek Skipperling | CFDA 15.615 | 8886 | \$2,733 | \$2,733 | -\$1 |
| Monitoring At Risk Bat Species | CFDA 15.615 | 8887 | \$5,965 | \$5,965 | \$0 |
| ES-RPBB Phase 2 | CFDA 15.615 | 8888 | \$23,350 | \$23,350 | \$0 |
| 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 | \$178,199 | \$178,199 | \$0 |
| Forestry Operations Grants | 0253 542 U008-FS | 8911 | \$254,416 | \$254,416 | \$0 |
| Trees for Kids Donations | INCOMING | 8933 | \$26,968 | \$26,967 | -\$0 |
| Loess Hills Haz Fuel Red | CFDA 10.664 | 894A | \$11,294 | \$11,294 | \$0 |
| Core VFA | CFDA 10.698 | 894B | \$8,547 | \$8,547 | -\$0 |
| FFY21 APHIS GM | CFDA 10.025 | 894C | \$19,805 | \$19,805 | -\$0 |
| Core Forest Health | CFDA 10.664 | 894D | \$87,000 | \$87,000 | \$0 |
| Core Fire Assistance | CFDA 10.664 | 894E | \$244,238 | \$244,238 | -\$0 |
| Core Stewardship | CFDA 10.664 | 894F | \$110,558 | \$110,558 | \$0 |
| Core Urban | CFDA 10.664 | 894G | \$244,801 | \$244,801 | -\$0 |
| Core Legacy Admin | CFDA 10.676 | 894H | \$38,000 | \$38,000 | \$0 |
| GM-STS 22-01-12 | CFDA 10.680 | 894J | \$23,470 | \$23,470 | -\$0 |
| Lower MO LSR | CFDA 10.664 | 894K | \$28,724 | \$28,724 | -\$0 |
| Block by Block | CFDA 10.664 | 894L | \$43,845 | \$43,846 | \$1 |
| White Pine | CFDA 10.664 | 894M | \$14,817 | \$14,817 | -\$0 |
| Dirftless Capacity | CFDA 10.664 | 894N | \$16,096 | \$16,096 | -\$0 |
| Tree-Mendous Growth | CFDA 10.664 | 894P | \$25,602 | \$25,602 | \$0 |
| Core WTB/TCD | CFDA 10.680 | 894Q | \$0 | \$0 | \$0 |
| GM-STS 21-01-12 | CFDA 10.680 | 894R | \$39,746 | \$39,746 | \$0 |
| State Appropriations | | | \$12,093,061 | \$12,093,061 | \$0 |

| | | | | | |
|-----------------------|--|--|----------------------|-------------------------|---------------|
| Total Receipts | | | \$125,559,955 | \$125,559,955.17 | \$0.00 |
|-----------------------|--|--|----------------------|-------------------------|---------------|

| | | | | | |
|------------------|--|--|-----|--------|-----|
| Checks must be 0 | | | \$0 | \$0.00 | \$0 |
|------------------|--|--|-----|--------|-----|

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|-----------------------------|--|--|--|--|----------------------|
| FY 22 Funding Shares | | | | | -\$102,185.01 |
|-----------------------------|--|--|--|--|----------------------|

Month Ending 9/15/2022

KSB as of 9/16/22

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|----------------------------------|--------------------|-----------------------|--------------|-------------|------------|
| Water Patrol-RBS | | C901-5Y 8576 | \$155,889 | \$155,890 | \$1 |
| Forestry Operations Grants | 0253-542-U008-FS | 10.664 | \$0 | \$253,504 | \$253,504 |
| Forestry Operations Grants | 0253-542-U008-FS | 10.698 | \$0 | \$812 | \$812 |
| Forestry Operations Grants | 0253-542-U008-FS | 10.676 | \$0 | \$100 | \$100 |
| REAP Wildlife Diversity | 0147 542 R800-03 | 0092-6Q 8349 | \$113,021 | \$113,021 | \$0 |
| Snowmoblie/ATV Registration Fees | 0048-H26A/0049-ATV | 0092-6R 8173/8176 | \$180,554 | \$180,554 | -\$0 |
| FWS-CWD contract | not federal | 0092-CW 8350-CW | \$4,852 | \$4,852 | \$0 |
| Wildlife Operations | FW-43-D-46 | 0092-AA 8311,12,13,14 | \$6,000,000 | \$6,000,000 | \$0 |
| Program Income | FW-43-D-46 | N/A | \$0 | \$1,679,883 | \$0 |
| Fisheries Operations | FW-43-D-46 | 0092-AB 8311,12,13,14 | \$645,022 | \$645,022 | \$0 |
| Wildlife Research & Surveys | W-115-R-40 | 0092-AC 8345 | \$414,436 | \$414,436 | \$0 |
| Species Inventory & Monitoring | T-R | 0092-AT 8369 | \$108,567 | \$108,567 | \$0 |
| Hatcheries DJ Project | F-176-D-10 | 0092-AP various | \$2,488,217 | \$2,488,217 | \$0 |
| Hunter Safety-Hunter Ed | W-114-S-45 | 0092-AZ 1571, 8171 | \$1,192,031 | \$1,192,031 | \$0 |

FY 22 Funding Shares
Month Ending 9/15/2022

| FUNDING SOURCE | FROM ACCOUNT # | COST CENTER | AMOUNT DRAWN | AMOUNT OWED | DIFFERENCE |
|---|----------------|--|---------------------|---------------------|----------------|
| Boat Safety | | 0092-CG 8172, 81x1s | \$910,056 | \$911,771 | \$1,715 |
| Fisheries Research | F-160-R-18 | 0092-AF 8241,8243,8244, 8246,8248,8249 | \$915,973 | \$915,973 | \$0 |
| Aquatic Nuisance Grant | | 0092-7J 8238 | \$87,143 | \$87,143 | \$0 |
| NRCS Private Lands Grants | | 0092-6C 8362 | \$389,401 | \$389,401 | \$0 |
| NFWF-Partnering for Wildlife and Water Quality | | 0092-6H 8362 | \$48,474 | \$48,474 | \$0 |
| Iowa Wildlife Action Plan-Phase IV | T-C | 0092-6S 8371 | \$93,428 | \$93,428 | \$0 |
| Total Fish and Wildlife Operations | | | \$13,591,175 | \$13,592,891 | \$1,716 |
| Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund | | | \$21,884,448 | | |
| Amount From Capitals Funding Shares to Trust Fund | | | \$8,591,700 | | |
| Amount From Operations Funding Shares to Trust Fund | | | \$13,292,748 | | |
| Fish & Wildlife Reconciliation | | | -\$0 | | |
| Adjustments For Draws in Process | | | \$0 | | |
| RECONCILIATION | | | -\$0 | | |

IFAS CHECK

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