

Iowa Department of Natural Resources Water Quality Protection Fund Annual Report November 15, 2022	FY 22 Actual	FY 23 November Balance	FY 23	FY 23	Estimated 6/30/23 Balance
			Estimated Additional Receipts	Total Estimated Receipts	
FUND:					
Revenue					
Balance Forward	\$801,530	\$520,382	\$0	\$520,382	\$288,536
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fees	\$358,377	\$354,703	\$20,297	\$375,000	
Private Water Supply Fees	\$168,301	\$24,324	\$25,676	\$50,000	
Construction Permit Fees	\$302,431	\$77,954	\$172,046	\$250,000	
Interest	\$3,108	\$1,721	\$779	\$2,500	
Total Revenue	\$2,133,746	\$1,229,084	\$468,798	\$1,697,882	
Expenditures					
Administrative Account	\$1,516,619	\$286,890	\$987,276	\$1,274,166	
Private Water Supply System Account	\$96,745	\$26,771	\$108,409	\$135,180	
Total Expenditures	\$1,613,364	\$313,660	\$1,095,686	\$1,409,346	\$0
November 1, 2022 Balance		\$915,424			
ADMINISTRATION ACCOUNT:					
Revenue					
Balance Forward	\$561,137	\$206,880	\$0	\$206,880	\$58,964
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$358,377	\$354,703	\$20,297	\$375,000	
Construction Permit Fees	\$302,431	\$77,954	\$172,046	\$250,000	
Interest	\$1,554	\$861	\$390	\$1,250	
Total Revenues	\$1,723,499	\$890,398	\$442,732	\$1,333,130	
Total Expenditures	\$1,516,619	\$286,890	\$987,276	\$1,274,166	
November 1, 2022 Balance		\$603,508			
PRIVATE WATER SUPPLY ACCOUNT:					
Revenue					
Balance Forward	\$240,392	\$313,502	\$0	\$313,502	\$229,573
Private Water Supply Fees	\$168,301	\$24,324	\$25,676	\$50,000	
Interest	\$1,554	\$861	\$390	\$1,250	
Total Revenues	\$410,247	\$338,687	\$26,066	\$364,752	
Total Expenditures	\$96,745	\$26,771	\$108,409	\$135,180	
November 1, 2022 Balance		\$311,916			