

FY 23 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109

Quarter Ending 6/30/2023

Funding Source Name	Previous Years			Balance	
	Carry Forward	FY 23 Receipts	Total Revenue	Remaining	Funds Expended
1 DNR General Fund Appropriation	\$0	\$12,093,061	\$12,093,061	\$0	\$12,093,061
2 Fish And Wildlife Appropriation	\$0	\$48,397,337	\$48,397,337	\$674,871	\$47,722,466
3 Floodplain Management	\$957,098	\$1,885,000	\$2,842,098	\$971,117	\$1,870,980
4 Forestry Health Management	\$113,357	\$500,000	\$613,357	\$56,007	\$557,350
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
6 State Parks Infrastructure Renovations	\$4,690,840	\$5,000,000	\$9,690,840	\$4,375,992	\$5,314,848
7 Fort Atkinson	\$73,500	\$350,000	\$423,500	\$358,000	\$65,500
8 Lakes Restoration and Water Quality	\$15,955,741	\$9,600,000	\$25,555,741	\$12,317,133	\$13,238,608
9 Water Trails & Lowhead Dam	\$691,319	\$1,500,000	\$2,191,319	\$1,431,113	\$760,206
10 Community Forestry Grants	\$8,730	\$250,000	\$258,730	\$5,730	\$253,000
11 On-Stream Impoundments	\$107,375	\$500,000	\$607,375	\$545,934	\$61,441
12 GIS Data for Watershed Managers	\$178,543	\$195,000	\$373,543	\$161,396	\$212,147
13 Water Quality Monitoring	\$868,828	\$2,955,000	\$3,823,828	\$807,687	\$3,016,141
14 AFO - Environment First	\$766,786	\$1,320,000	\$2,086,786	\$628,925	\$1,457,861
15 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$0	\$425,000
TOTAL APPROPRIATIONS	\$24,412,116	\$85,970,398	\$110,382,514	\$22,333,904	\$88,048,610
FUNDS					
16 Conservation Fund Parks	\$2,095,448	\$11,492,194	\$13,587,642	\$0	\$13,587,642
17 Conservation Fund Forestry	\$0	\$521,608	\$521,608	\$0	\$521,608
18 Conservation Fund Nursery	\$382,543	\$907,787	\$1,290,330	\$429,327	\$861,003
19 Emergency Response Fund	\$0	\$0	\$0	-\$0	\$0
20 Snowmobile Registration Fees	\$100,000	\$636,956	\$736,956	\$602,123	\$134,833
21 ATV Registration Fees	\$3,569,990	\$1,044,936	\$4,614,926	\$3,111,395	\$1,503,530
22 Hazardous Waste Remedial Fund	\$328,076	\$197,285	\$525,361	\$323,908	\$201,453
23 Waste Volume Reduction Fees	\$6,001	\$54,132	\$60,133	\$0	\$60,133
24 Land Recycling Program Fees	\$1,078	\$30,318	\$31,396	\$0	\$31,396
25 Groundwater Professional Registration	\$0	\$1,200	\$1,200	\$0	\$1,200
26 Time-of-Transfer Fees	\$161,627	\$22,917	\$184,544	\$122,501	\$62,043
27 Operator Certification Fees	\$533,247	\$326,050	\$859,297	\$627,563	\$231,734
28 UST Inspector Certification	\$0	\$71,600	\$71,600	\$46,007	\$25,593
29 Storm Water Permit Fees	\$1,674,574	\$1,140,573	\$2,815,147	\$1,804,392	\$1,010,754.72
30 Laboratory Certification Fees	\$281,517	\$155,290	\$436,808	\$143,153	\$293,654
31 Administration Fund Magazine	-\$28	\$425,778	\$425,750	\$0	\$425,750
32 Administration Fund Other	\$209,354	\$126,591	\$335,945	\$209,354	\$126,591
33 Air Title 5 - Air Emission Fee	\$8,684,078	\$5,891,422	\$14,575,500	\$8,230,851	\$6,344,649
34 Air Title 5 Operating Permit Fee	\$473,964	\$698,934	\$1,172,898	\$429,938	\$742,960
35 Forestry Enhancement Fund	\$395,666	\$106,817	\$502,483	\$310,558	\$191,925
36 UST Insurance Fund Appr Tech Assist	\$200,000	\$200,000	\$400,000	\$400,000	\$0
37 UST Insurance Fund Appropriation	\$0	\$200,000	\$200,000	\$0	\$200,000
38 UST Fund Adminstration	\$459,439	\$231,000	\$690,439	\$640,255	\$50,184
39 Manure Indemnity Fund	\$1,795,906	\$93,015	\$1,888,921	\$1,888,921	\$0
40 Coralville Condition 5	\$89,407	\$200,460	\$289,867	\$140,283	\$149,584
41 Des Moines Corridor Condition 5	\$111,565	\$52,448	\$164,013	\$74,453	\$89,560
42 Louisville Bend Condition 5	\$23,594	\$12,185	\$35,780	\$35,780	\$0
43 Rathbun Condition 5	\$93,227	\$39,584	\$132,811	\$87,465	\$45,346
44 Red Rock Condition 5	\$420,562	\$466,911	\$887,473	\$744,976	\$142,496
45 Riverton Condition 5	\$164,414	\$154,346	\$318,760	\$264,946	\$53,814
46 Sayloville Condition 5	\$296,202	\$174,657	\$470,860	\$334,243	\$136,616
47 Missouri Condition 5	\$221,333	\$0	\$221,333	\$202,540	\$18,793
48 Marine Fuel Tax Capitals	\$5,781,174	\$3,075,018	\$8,856,192	\$4,385,166	\$4,471,027
49 Marine Fuel Tax Engineering	N/A	\$870,659	\$870,659	\$0	\$870,659

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	Carry Forward	FY 23 Receipts	Total Revenue	Remaining	Funds Expended
50 Fish and Wildlife Capitals	N/A	\$14,348,247	\$14,348,247	\$0	\$14,348,247
51 Pilot Grove Trust	\$45,279	\$0	\$45,279	\$45,279	\$0
52 NPDES Permit Fund	\$0	\$700,000	\$700,000	\$0	\$700,000
53 Septic Management Fund	\$188,083	\$5,763	\$193,846	\$59,978	\$133,868
54 Water Use Permits	\$193,713	\$433,731	\$627,444	\$198,987.22	\$428,456
55 CWSRF State Admin Trust Account	\$14,000,000	\$5,000,000	\$19,000,000	\$15,541,963	\$3,458,037
56 DWSRF State Admin Trust Account	\$19,000,000	\$1,500,000	\$20,500,000	\$20,279,713	\$220,287
57 Alliant Tree Initiative	\$107,015	\$225,000	\$332,015	\$15,719	\$316,296
58					
Total Funds	\$62,088,050	\$51,835,411	\$113,923,460	\$61,731,738	\$52,191,722

GRANTS

59 Exchange Network 2016	\$270,745	\$0	\$270,745	\$56,078	\$214,667
60 Exchange Network	\$0	\$0	\$0	\$0	\$0
61 Exchange Network 2021	\$194,697	\$0	\$194,697	\$104,529	\$90,168
62 IOWAccess Grants	\$0	\$0	\$0	-\$0	\$0
63					
64 DSMOA	\$0	\$145,000	\$145,000	\$113,341	\$31,659
65 Wastewater SRF	\$0	\$833,687	\$833,687	\$0	\$833,687
66 PFI Farmers Networks	\$0	\$32,263	\$32,263	\$1,619	\$30,644
67 604B Water Planning	\$81,918	\$240,795	\$322,713	\$133,640	\$189,073
68 Gulf of Mexico Program	\$493,050	\$3,000,000	\$3,493,050	\$3,384,721	\$108,329
69 319 NPS Planning FY21	\$3,505,816	\$0	\$3,505,816	\$2,848,237	\$657,579
70 319 NPS Planning FY22	\$0	\$3,852,000	\$3,852,000	\$3,546,630	\$305,370
71 319 NPS Planning FY23	\$0	\$0	\$0	\$0	\$0
72 319 NPS Planning FY24	\$0	\$0	\$0	\$0	\$0
73 319 NPS Planning FY15	\$0	\$0	\$0	\$0	\$0
74 319 NPS Planning FY16	\$0	\$0	\$0	\$0	\$0
75 319 NPS Planning FY17	\$0	\$0	\$0	\$0	\$0
76 319 NPS Planning FY18	\$865,515	\$0	\$865,515	\$39,341	\$826,175
77 319 NPS Planning FY19	\$1,736,995	\$0	\$1,736,995	\$1,193,088	\$543,907
78 319 NPS Planning FY20	\$2,542,384	\$0	\$2,542,384	\$1,893,426	\$648,958
79 Multisite Remedial Action	\$27,166	\$48,238	\$75,404	\$41,607	\$33,797
80 Supplemental 106 Monitoring	\$413,489	\$164,620	\$578,109	\$111,809	\$466,300
81 EPA PPG Grant	\$1,444,906	\$4,662,419	\$6,107,325	-\$0	\$6,107,325
82 UST Operations	\$25,000	\$75,000	\$100,000	\$23,222	\$76,778
83 L.U.S.T. Prevention	\$73,178	\$216,110	\$289,288	\$0	\$289,288
84 FEMA Dam Safety	\$40,000	\$453,284	\$493,284	\$60,814	\$432,471
85 FEMA Community Assistance Program	\$0	\$183,770	\$183,770	\$7,758	\$176,012
86 Brownfields	\$449,136	\$0	\$475,332	\$0	\$475,332
87 Superfund Core Activities	\$30,860	\$61,348	\$92,208	\$26,910	\$65,298
88 Pollution Prevention Incentive FY 20-21	\$190,725	\$0	\$190,725	\$41,510	\$149,215
89 Pollution Prevention Incentive FY 22-23	\$0	\$194,342	\$194,342	\$182,636	\$11,706
90 Pollution Prevention Incentive FY 18-19	\$37,645	\$0	\$37,645	\$3,618	\$34,027
91 Pollution Prevention Infrastructure	\$0	\$350,000	\$350,000	\$277,718	\$72,282
92 2016-2017 Source Reduction	\$0	\$0	\$0	\$0	\$0
93 2020-2021 Source Reduction	\$68,339	\$0	\$68,339	\$45,339	\$23,000
94 2022-2023 Source Reduction	\$0	\$84,671	\$84,671	\$82,149	\$2,522
95 DWSRF 4% Administration	\$45,746	\$1,141,120	\$1,186,866	\$421,201	\$765,666
96 DWSRF 10% + 5% Other Authorized Uses	\$433,570	\$1,410,100	\$1,843,670	\$433,632	\$1,410,038
97 DWSRF 2% Technical Assistance	\$0	\$500,000	\$500,000	\$92,470	\$407,530
98 DWSRF 10% State Program	\$858,309	\$2,100,000	\$2,958,309	\$829,642	\$2,128,667
99 DW WIIN Grant	\$615,000	\$0	\$615,000	\$592,689	\$22,311

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	Carry Forward	FY 23 Receipts	Total Revenue	Remaining	
100 Air Quality PM 2.5	\$472,603	\$356,842	\$829,445	\$33,746	\$795,699
101 EPA Multi-Purpose Grant	\$60,000	\$0	\$60,000	\$1,176	\$58,824
102 L.U.S.T. Cleanup	\$185,731	\$968,233	\$1,153,964	\$403,119	\$750,845
103 Multisite Preremedial	\$291,207	\$208,074	\$499,281	\$297,653	\$201,628
104 FEMA CTP	\$7,035,000	\$4,400,000	\$11,435,000	\$7,977,960	\$3,457,040
105 CDBG-NDR Grant	\$42,860	\$0	\$42,860	\$1,645	\$41,215
106 IDOT IIHR-Assess Flood Reduc of On-Road Structur	\$0	\$6,976	\$6,976	\$0	\$6,976
107 CDBG-IIHR IWA Project	\$0	\$0	\$0	\$0	\$0
108 USGS Groundwater Monitoring	\$0	\$0	\$0	\$0	\$0
109 Brownfield BIL	\$0	\$300,000	\$300,000	\$193,981	\$106,019
110 SLFRF-Hazardous Condition Remediation	\$0	\$892,479	\$892,479	-\$0	\$892,479
111 LWCF	\$0	\$600,000	\$600,000	\$142,315	\$457,685
112 ES-Poweshiek Skipperling	\$20,990	\$0	\$20,990	\$7,783	\$13,207
113 Salamander Mussel & Mudpuppy Survey	\$0	\$51,585	\$51,585	\$51,585	\$0
114 ES-Monitoring At Risk Bat Species	\$19,176	\$0	\$19,176	\$8,439	\$10,737
115 ES-IA Populations of Salamander Mussels	\$49,058	\$0	\$49,058	\$32,946	\$16,112
116 FFY22 Cohesive Fire	\$0	\$35,000	\$35,000	\$0	\$35,000
117 Forestry Conservation Grants Operations	\$100,000	\$0	\$100,000	-\$61,297	\$161,297
118 Forestry Conservation Grants GIS	\$0	\$0	\$0	-\$10,415	\$10,415
119 Forestry Conservation Grants Capitals	\$0	\$500,000	\$500,000	-\$197,614	\$697,614
120 Spreading the Wings of Forestry	\$0	\$163,045	\$163,045	\$163,045	\$0
121 CRP	\$547,427	\$434,354	\$981,781	\$762,774	\$219,007
122 Core VFA	\$32,374	\$14,259	\$46,633	\$22,066	\$24,567
123 FFY22 APHIS GM	\$0	\$20,000	\$20,000	\$7,056	\$12,944
124 Core-Forest Health	\$0	\$166,690	\$166,690	\$24,725	\$141,965
125 Core-State Fire Assistance	\$100	\$580,712	\$580,812	\$281,991	\$298,821
126 Core Stewardship	\$30,000	\$338,586	\$368,586	\$30,000	\$338,586
127 Core-Urban	\$59,180	\$847,854	\$907,034	\$668,688	\$238,346
128 Core-Legacy Admin	\$0	\$100,000	\$100,000	\$34,804	\$65,196
129 GM-STS 22-01-08	\$56,935	\$0	\$56,935	\$13,685	\$43,250
130 Lower MO LSR	\$34,144	\$0	\$34,144	\$4,733	\$29,411
131 Forest Service Flex	\$0	\$257,041	\$257,041	\$243,312	\$13,729
132 White Pine	\$39,059	\$0	\$39,059	\$28,899	\$10,160
133 Driftless Capacity	\$206,227	\$0	\$206,227	\$165,518	\$40,709
134 Tree-Mendous Growth	\$101,464	\$0	\$101,464	\$66,884	\$34,580
135 NRCS grant - Forestry	\$298,326	\$0	\$298,326	\$230,630	\$67,696
136 GM-STS 23-01-08	\$0	\$87,267	\$87,267	\$73,839	\$13,428
137 Trees For Kids Donations	\$0	\$30,000	\$30,000	\$28,150	\$1,850
138 Core-WTB/TCD	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000
139					
140					
141 Park & Institutional Road Fund DOT	N/A	\$583,666	\$583,666	\$0	\$583,666
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$121,417	\$1,302,201
143 Boat Safety	\$0	\$1,500,000	\$1,500,000	\$339,479	\$1,160,521
144 Fish Research	\$0	\$1,001,643	\$1,001,643	\$156,206	\$845,437
145 Fish Hatcheries DJ Project	\$0	\$2,569,012	\$2,569,012	\$80	\$2,568,932
146 Aquatic Nuisance Grant	\$53,921	\$96,553	\$150,474	\$45,984	\$104,490
147 Operations Wildlife fw43d PR	\$0	\$6,750,000	\$6,750,000	\$493,969	\$6,256,031
148 Operations Wildlife fw43d DJ	\$0	\$850,000	\$850,000	\$229,555	\$620,445
149 FWS-CWD PO (non-grant)	\$16,148	\$0	\$16,148	\$0	\$16,148
150 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$918,437	\$918,437	\$323,750	\$594,687
151 Species Inventory&Monitoring(SWG)	\$363,981	\$314,955	\$678,936	\$564,823	\$114,113
152 Iowa Wildlife Action Plan	\$0	\$204,596	\$204,596	\$143,926	\$60,670
153 ES-EMR Surveys & Modeling F18AP00771	\$19,155	\$0	\$19,155	\$0	\$19,155
154 Mississippi Monitoring	\$261,471	\$584,053	\$845,524	\$164,100	\$681,424

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Funding Source Name	Previous Years		Total Revenue	Balance	
	Carry Forward	FY 23 Receipts		Remaining	Funds Expended
155 NRCS Private Lands Grants	\$1,183,812	\$0	\$1,183,812	\$890,585	\$293,227
156	\$0	\$0	\$0	\$0	\$0
Total Grants	\$26,034,539	\$47,914,295	\$73,975,030	\$31,807,069	\$42,167,961
GROUNDWATER PROTECTION FUND					
157 Storage Tank Program Administration	\$1,617,268	\$587,377	\$2,204,645	\$1,872,146	\$332,499
158 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000
159 Insurance Fund Transfer	\$0	\$0	\$0	\$0	\$0
Total Storage Tank Account	\$1,617,268	\$588,377	\$2,205,645	\$1,872,146	\$333,499
Total Storage Tank Receipts	\$19,187,709	\$588,377	\$19,776,086		
160 HHM Toxic Cleanup Days	\$610,851	-\$93,709	\$517,142	\$416,969	\$100,173
161 Household Hazardous Waste Admin.	\$0	\$322,520	\$322,520	\$0	\$322,520
162 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000
Total Household Haz. Waste Account	\$610,851	\$230,811	\$841,662	\$416,969	\$424,694
Total HHM Account Receipts	\$18,604,680	\$230,811	\$18,835,491		
163 Department of Health Transfer	\$0	\$9,000	\$9,000	\$0	\$9,000
164 CHEEC Transfer	\$10,074	\$580,330	\$590,404	\$12,955	\$577,449
165 Iowa Nutrient Research Center	\$39,179	\$2,256,838	\$2,296,017	\$50,379	\$2,245,638
166 UHL Transfer	\$6,716	\$386,887	\$393,603	\$8,637	\$384,966
167 County Grants Administration	\$83,059	\$128,962	\$212,021	\$70,448	\$141,573
168 County Grants Well Testing/Closure Pg	\$3,345,900	\$2,256,838	\$5,602,738	\$3,542,209	\$2,060,529
169 Ag Drainage Well/Sinkhole Program	\$0	\$838,254	\$838,254	\$0	\$838,254
Total Ag Management Account	\$3,484,928	\$6,457,108	\$9,942,036	\$3,684,628	\$6,257,409
Total Ag Mgt Account Receipts	\$149,365,238	\$6,457,108	\$155,822,346		
170 Solid Waste Administration	\$4,677,335	\$2,708,177	\$7,385,512	\$5,379,895	\$2,005,617
171 Department of Health Transfer	\$0	\$8,000	\$8,000	-\$0	\$8,000
172 Iowa Waste Reduction Center	\$126,337	\$905,392	\$1,031,729	\$98,556	\$933,173
173 Landfill Alternatives Grant Program	\$3,761,196	\$2,462,961	\$6,224,157	\$3,820,271	\$2,403,886
174 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000
175 Bi Products & Waste Search Service 1	\$325,999	\$165,000	\$490,999	\$358,581	\$132,418
176 Bi Products & Waste Search Service 2	\$0	\$367,816	\$367,816	\$0	\$367,816
177 Regional Collection Centers	\$0	\$169,761	\$169,761	\$169,761	\$0
178 RCC Collection and Transportation	\$582,253	\$537,577	\$1,119,830	\$359,588	\$760,242
179 Toxic Cleanup Days/GIS Program	\$233,212	\$480,990	\$714,202	\$154,403	\$559,799
180 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
181 DED Transfer	\$451,846	\$169,761	\$621,607	\$496,541	\$125,067
182 Waste Reduction Assistance Program	\$903,380	\$311,229	\$1,214,609	\$967,506	\$247,103
Total Solid Waste Account Receipts	\$11,061,558	\$8,336,662	\$19,398,220	\$11,805,102	\$7,593,119
		\$2,677,961			
		\$5,658,701	G500		
		\$2,677,961	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$16,774,605	\$15,612,959	\$32,387,564	\$17,778,844	\$14,608,721
AIR QUALITY FUND					
ACCOUNTS					
183 Major Source Account	\$185,222	\$867,081	\$1,052,303	\$266,122	\$786,181

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184 Minor Source Account	-\$71,748	\$216,615	\$144,867	\$53,047	\$91,820
185 Asbestos Account	\$182,262	\$175,635	\$357,897	\$83,501	\$274,396
Total Air Quality Fund	\$295,736	\$1,259,331	\$1,555,067	\$402,670	\$1,152,397

RESOURCE ENHANCEMENT AND PROTECTION FUND

RECEIPTS

				Difference from last month
Carry Forward	\$11,032,929	\$0	11,032,929.00	0.00
Environment First - General	\$0	\$12,000,000	12,000,000.00	0.00
Interest	\$0	\$298,991	298,990.72	0.00
License Plate Receipts	\$0	\$352,850	352,849.50	0.00
License Plate Receipts Wildlife	\$0	\$416,508	416,507.50	0.00
License Plate - Ducks Unlimited	\$0	\$9,924	9,924.00	0.00
Federal Wildlife	\$0	\$1,017,602	1,017,602.00	102,885.00
Federal Open Spaces	\$0	\$1,744,642	1,744,642.00	0.00
Federal Land Management	\$0	\$84,184	84,184.00	39,341.00
Land Management Misc Receipts	\$0	\$9,301,624	9,301,624.02	3,483,044.41
Private Cost Share Match Receipts	\$0	\$0	0.00	0.00
Open Spaces Misc Receipts	\$0	\$404,242	404,242.40	8,172.48

Total REAP Receipts	\$11,032,929	\$25,630,566	\$36,663,495	3,633,442.89
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ACCOUNTS

186 Conservation Education Board	\$403,204	\$350,000	\$753,204	\$455,333	\$297,871
187 Administration Fund (1%) Open Spaces (28%)	\$73	\$126,518	\$0		\$0
188 DNR Acquisition and Development	\$1,351,217	\$5,046,611	\$6,397,828	\$1,938,053	\$4,459,775
189 Protected Waters Acquisition	\$191,377	\$170,455	\$361,832	\$210,421	\$151,411
190 75% Match to Private Organizations County Conservation (20%)	\$267,714	\$340,909	\$608,623	\$608,623	\$0
191 Equal Per County (30%)	\$11,074	\$730,519	\$741,593	\$31,961	\$709,632
192 Per County Based On Population (30%)	\$16,102	\$730,519	\$746,621	\$39,815	\$706,806
193 County Conservation Comp.Grants (40%)	\$178,380	\$974,026	\$1,152,406	-\$208,473	\$1,360,879
194 Soil and Water Enhancement (20%)	\$2,870,470	\$2,435,064	\$5,305,534	\$2,805,534	\$2,500,000
195 City Park & Recreation (15%)	\$4,708,891	\$1,826,298	\$6,535,189	\$5,084,553	\$1,450,636
196 State Land Management Trust (9%)	\$312,493	\$10,481,587	\$10,794,080	\$607,727	\$10,186,353
197 Hist. Resource Grant & Loan Fund (5%)	\$5,840	\$608,766	\$614,606	\$614,606	\$0
198 Living Roadway Trust (3%)	\$3,551	\$365,260	\$368,811	\$3,551	\$365,260
199 Wildlife (Non Game Programs)	\$712,615	\$1,434,110	\$2,146,725	\$730,349	\$1,416,376
200 Ducks Unlimited	\$0	\$9,924	\$9,924	\$0	\$9,924

Total REAP Account	\$11,033,002	\$25,630,566	\$36,536,976	\$12,922,055	\$23,614,922
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WATER QUALITY PROTECTION FUND

RECEIPTS

Carry Forward Administration Account	\$206,880	\$0	\$206,880
Carry Forward Private Water Supply Acct	\$313,502	\$0	\$313,502
Environment 1st Fund 295 32H		\$500,000	\$500,000
Water Supply Application Fees		\$358,509	\$358,509
Construction Permit Fees		\$318,160	\$318,160
Well Contractor Certification Fees		\$67,428	\$67,428
Interest		\$23,112	\$23,112

FY 23 Department of Natural Resources Quarterly Expenditure Report

Per 2023 Senate File 558 Section 5; 2023 Iowa Acts Chapter 109

Quarter Ending 6/30/2023

Funding Source Name	Previous Years Carry Forward	FY 23 Receipts	Total Revenue	Balance Remaining	Funds Expended
Total Water Quality Protection Receipts	\$520,382	\$1,267,208	\$1,787,590		
ACCOUNTS					
201 Administration Account			\$1,395,104	\$451,679	\$943,425
202 Private Water Supply Account			\$392,486	\$285,446	\$107,040
Total Water Quality Protection Account	\$0	\$0	\$1,787,590	\$737,125	\$1,050,465
AG COMPLIANCE FUND					
ACCOUNTS					
203 General Account	\$43,813	\$400,441	\$444,254	\$105,587	\$338,667
204 Assessment Account	\$1,339,094	\$1,709,168	\$3,048,262	\$1,104,603	\$1,943,658
205 Education Account	\$93,471	\$97,339	\$190,810	-\$2,171	\$192,981
Total Ag Compliance Fund	\$1,476,378	\$2,206,947	\$3,683,325	\$1,208,019	\$2,475,306
TOTAL ALL RESOURCES	\$142,114,426	\$230,429,908	\$374,231,528	\$163,025,715	-\$0

FY 23 Funding Shares		FY22 - Month				\$10,630,762	\$87,621,937	13.18%	12.13% IDC RATE	0.077179339												
Month ending 9/8/2023		12																				
Updated 9/11/2023																						
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	501,503, 510	Total Direct	Adjusted Direct	Indirect Cost	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
L.U.S.T. Cleanup	7532	520,936	22,377	217,865	4,436	765,612	761,177	68,659	834,272	102&157	83,427	0	0	0	0	0	83,427	0	750,845	0	0	834,272
Multisite Pre-Remedial	7533	99,944	388	88,123	0	188,455	188,455	13,173	201,628	103&22	0	0	0	0	0	0	0	0	201,628	0	0	201,628
Multisite Remedial	7534	29,861	0	0	0	29,861	29,861	3,936	33,797	79&22	0	0	0	0	0	0	0	0	33,797	0	0	33,797
Superfund Core	7536	63,258	959	0	0	64,216	64,216	8,337	72,554	87&22	7,255	0	0	0	0	0	0	0	65,298	0	7,255	72,554
State Contaminated Sites	7537	160,240	2,198	0	132	162,570	162,438	21,120	183,690	22	0	0	0	0	0	0	0	0	0	0	183,690	183,690
UST Fund Administration	7538	42,534	2,276	0	0	44,810	44,810	5,606	50,416	38	0	232	0	0	0	0	0	232	0	0	50,184	50,416
Brownfields	7540	282,469	10,383	118,286	26,965	438,103	411,138	37,229	475,332	86&22	0	0	0	0	0	0	0	0	475,332	0	0	475,332
Dam Safety	7541	261,655	13,834	122,880	456	398,825	398,369	34,486	433,312	84&3	0	841	841	0	0	0	0	0	432,471	0	0	433,312
Community Assistance Program	7542	120,283	869	39,007	0	160,159	160,159	15,853	176,012	85&3	0	0	0	0	0	0	0	0	176,012	0	0	176,012
Brownfield BIL	7544	0	0	103,046	0	103,046	103,046	0	103,046	109	0	0	0	0	0	0	0	0	103,046	0	0	103,046
Flood Plain	7545	1,080,104	28,958	0	4,537	1,113,599	1,109,062	142,358	1,255,957	3	0	1,255,957	1,255,957	0	0	0	0	0	0	0	0	1,255,957
Land Recycling Program	7550	30,645	317	611	0	31,573	31,573	4,039	35,612	22&24	0	4,216	0	0	0	0	0	0	0	31,396	4,216	35,612
IWE Admin	7568	110,502	0	0	0	110,502	110,502	14,564	125,067	181	0	0	0	0	0	0	125,067	0	0	0	0	125,067
Hydrology Resources - GIS	7569	35,574	853	0	0	36,427	36,427	4,689	41,115	12	0	41,115	41,115	0	0	0	0	0	0	0	0	41,115
SW Permit & Planning	7570	1,043,716	25,874	0	5,358	1,074,949	1,069,590	137,562	1,212,510	170	0	0	0	0	0	0	1,212,510	0	0	0	0	1,212,510
Landfill Alternatives	7571	579,521	23,753	0	864	604,138	603,274	76,381	680,519	173	0	0	0	0	0	0	680,519	0	0	0	0	680,519
2022-2023 Source Reduction	7572	0	2,655	0	0	2,655	2,655	0	2,655	94&174	133	0	0	0	0	0	133	0	2,522	0	0	2,655
Special Waste Authorization	7573	111,279	1,278	0	0	112,557	112,557	14,667	127,223	170&174	0	0	0	0	0	0	50,000	0	0	0	77,223	127,223
2016-2017 Source Reduction	7577	0	0	0	0	0	0	0	0	92&173	0	0	0	0	0	0	0	0	0	0	0	0
Household Haz Materials Admin	7578	181,422	22,663	12,000	0	216,085	216,085	23,911	239,997	161	0	0	0	0	0	0	239,997	0	0	0	0	239,997
Waste Reduction Assistance	7579	211,763	3,926	0	1,356	217,045	215,689	27,910	244,955	23&182	0	0	0	0	0	0	184,822	0	0	0	60,133	244,955
Pollution Prev Incentives FY 20-21	7580	156,520	13,493	0	0	170,013	170,013	20,629	190,642	88&182	41,426	0	0	0	0	0	41,426	0	149,215	0	0	190,642
Pollution Prev Incentives FY 22-23	7581	18,082	434	0	580	19,096	18,516	2,383	21,479	89&182	9,773	0	0	0	0	0	9,773	0	11,706	0	0	21,479
Pollution Prev Incentives FY 18-19	7582	35,972	4,395	0	0	40,367	40,367	4,741	45,108	90&182	11,081	0	0	0	0	0	11,081	0	34,027	0	0	45,108
Pollution Prev Incentives Infrastructure	7583	63,151	808	0	0	63,959	63,959	8,323	72,282	91&182	0	0	0	0	0	0	0	0	72,282	0	0	72,282
2020-2021 Source Reduction	7588	19,882	1,707	0	0	21,590	21,590	2,621	24,210	93&174	1,211	0	0	0	0	0	1,211	0	23,000	0	0	24,210
WMA Section Management	7592	369,164	16,090	0	425	385,679	385,254	48,656	434,335	3&&161&170&173	0	0	121,614	0	0	0	147,674	0	0	82,524	82,524	434,335
FEMA CTP	7596	111,414	34	3,330,907	0	3,442,356	3,442,356	14,684	3,457,040	104&12	0	0	0	0	0	0	0	0	3,457,040	0	0	3,457,040
Total Land Quality Bureau	7500	6,907,522	245,265	4,032,724	46,953	11,232,465	11,185,512	910,411	12,142,877		276,328	1,467,289	1,760,238	0	0	0	3,408,795	232	6,396,360	139,512	721,192	12,426,330
Division Management	7900	324,646	28,601	1,333	1,217	355,797	354,580	42,788	398,585	1	0	398,585	0	0	0	0	0	398,585	0	0	0	398,585
Total Env Services Division	7000	30,685,141	2,494,485	11,846,844	417,294	45,443,764	45,026,470	4,280,269	49,724,033		2,960,662	2,639,425	4,261,153	0	0	0	4,079,000	2,632,862	22,284,425	139,512	16,327,081	49,724,033
IDC Adjustment		30,685,141	2,494,485	11,846,844	417,294	45,443,764			45,443,764				3,600,237	0	0	0	3,599,328	2,408,871	20,659,362	139,512	15,036,454	45,443,764
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	1,597,327	36,718	0	42,005	1,676,050	1,634,045	210,528	1,886,578	2	0	1,886,578	0	0	0	1,886,578	0	0	0	0	0	1,886,578
N.W. Boat Safety	8111	0	53,518	0	850	54,368	53,518	0	54,368	2&143	0	0	0	0	0	0	0	0	0	0	0	54,368
N.E. District 2	8120	1,389,564	21,705	0	1,283	1,412,552	1,411,269	183,145	1,595,696	2	0	1,595,696	0	0	0	1,595,696	0	0	0	0	0	1,595,696
N.E. Boat Safety	8121	0	12,608	0	1,913	14,520	12,608	0	14,520	2&143	0	0	0	0	0	0	0	0	0	0	0	14,520
S.W. District 3	8130	1,280,866	23,727	0	5,182	1,309,776	1,304,593	168,818	1,478,594	2	0	1,478,594	0	0	0	1,478,594	0	0	0	0	0	1,478,594
S.W. Boat Safety	8131	0	11,953	0	0	11,953	11,953	0	11,953	2&143	0	0	0	0	0	0	0	0	0	0	0	11,953
S.E. District 4	8140	1,635,960	39,880	0	12,434	1,688,275	1,675,841	215,620	1,903,894	2	0	1,903,894	0	0	0	1,903,894	0	0	0	0	0	1,903,894
S.E. Boat Safety	8141	0	35,072	0	1,258	36,330	35,072	0	36,330	2&143	0	0	0	0	0	0	0	0	0	0	0	36,330
S.C. District 5	8150	1,535,586	20,445	0	5,122	1,561,153	1,556,031	202,390	1,763,543	2	0	1,763,543	0	0	0	1,763,543	0	0	0	0	0	1,763,543
S.C. Boat Safety	8151	0	31,012	0	0	31,012	31,012	0	31,012	2&143	0	0	0	0	0	0	0	0	0	0	0	31,012
Central District 6	8160	1,205,020	22,503	0	8,227	1,235,750	1,227,523	158,822	1,394,572	2	0	1,394,572	0	0	0	1,394,572	0	0	0	0	0	1,394,572
Central Boat Safety	8161	0	26,987	0	22,275	49,262	26,987	0	49,262	2&143	0	0	0	0	0	0	0	0	0	0	0	49,262
Hunter Safety	8171	441,355	170	0	0	441,525	441,525	58,171	499,696	2&142	0	0	0	0	0	0	0	0	499,696	0	0	499,696
Boat Safety	8172	1,432,456	75,752	0	0	1,508,209	1,508,209	188,798	1,697,007	2&143	947,225	0	0	0	0	0	947,225	0	947,225	0	0	1,894,451
Snow Mobile Safety	8173	66,449	0	0	0	66,449	66,449	8,758	75,207	20	0	0	0	75,207	0	0	0	0	0	0	0	75,207
ATV Safety	8176	84,832	0	0	0	84,832	84,832	11,181	96,013	21	0	0	0	96,013	0	0	0	0	0	0	0	96,013
Law Enf. Bur. Mgt	8190	70,093	1,843,342	33,740	121,570	2,068,745	1,947,175	9,238	2,077,983	2	0	2,077,983	0	0	0	2,077,983	0	0	0	0	0	2,077,983
Total Law Enforcement Bureau	8100	10,739,509	2,255,393	33,740	222,119	13,250,760	13,028,642	1,415,467	14,666,227		947,225	12,100,860	0	171,220	0	13,048,085	0	0	1,446,921	0	0	14,666,227
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	261,540	129,750	300	1,134	392,724	391,590	34,471	427,195	2&145												

FY 23 Funding Shares		FY22 - Month				\$10,630,762	\$87,621,937	13.18%	12.13% IDC RATE	0.077179339												
Month ending 9/8/2023		12																				
Updated 9/11/2023																						
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	501,503, 510	Total Direct	Adjusted Direct	Indirect Cost	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
Decorah	8213	298,661	263,082	325	2,327	564,395	562,068	39,364	603,759	2&145												
Fairport	8215	107,622	57,596	0	894	166,112	165,218	14,185	180,297	2&145	0	180,297	0	0	0	180,297	0	0	0	0	0	180,297
Manchester	8217	367,278	138,630	670	91	506,669	506,578	48,407	555,076	2&145												
Rathbun	8218	648,574	354,716	415	3,648	1,007,352	1,003,704	85,482	1,092,834	2&145												
SpiritLake	8219	380,051	182,881	0	6,714	569,646	562,932	50,091	619,737	2&145	856,311	-126,642				729,668			2,568,932			3,298,600
Total Hatcheries Sec.	8210	2,063,725	1,126,655	1,710	14,807	3,206,898	3,192,091	271,999	3,478,897		856,311	53,654	0	0	0	909,965	0	0	2,568,932	0	0	3,478,897
FISHERIES MGT SEC	8220																					
NW Dist Fisheries	8221	659,648	172,408	0	2,082	834,138	832,056	86,942	921,080	2												
NE Dist Fisheries	8222	560,211	69,708	0	44	629,963	629,919	73,836	703,799	2												
SW Dist Fisheriest	8223	863,022	109,331	0	1,775	974,128	972,354	113,746	1,087,875	2												
SE Dist Fisheries	8224	1,505,981	105,481	0	1,280	1,612,741	1,611,462	198,488	1,811,230	2	0	4,523,984	0	0	0	4,523,984	0	0	0	0	0	4,523,984
Aquatic Education	8230	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Millfoil Eradication	8238	134,049	8,818	0	0	142,867	142,867	17,668	160,535	2&146	52,498	3,547	0	0	0	56,045	0	0	104,490	0	0	160,535
Total Fisheries Mgt Section	8220	3,722,912	465,746	0	5,181	4,193,839	4,188,658	490,680	4,684,519		52,498	4,527,531	0	0	0	4,580,029	0	0	104,490	0	0	4,684,519
FISHERIES RES. SECT	8240																					
Bellevue	8241	279,587	16,203	0	511	296,301	295,790	36,850	333,151	2&144												
Boone	8242	125,602	4,165	0	0	129,767	129,767	16,554	146,321	2&144												
Chariton	8243	305,618	33,116	0	1,254	339,988	338,734	40,280	380,268	2&144												
Cold Springs	8244	205,203	15,563	0	416	221,182	220,766	27,046	248,228	2&144												
Manchester	8246	256,487	16,876	0	870	274,233	273,363	33,805	308,038	2&144												
Rathbun	8248	212,780	102,562	0	2,986	318,328	315,342	28,044	346,372	2&144												
Spirit Lake	8249	259,824	23,945	0	111	283,880	283,769	34,245	318,125	2&144	1,235,066	0	0	0	0	1,235,066	0	0	845,437	0	0	2,080,503
Total Fish Research Section	8240	1,645,100	212,430	0	6,148	1,863,679	1,857,531	216,824	2,080,503		1,235,066	0	0	0	0	1,235,066	0	0	845,437	0	0	2,080,503
Bureau Mgt	8250	393,451	240,153	250,916	339,813	1,224,332	884,519	51,857	1,276,189	2	0	1,276,189	0	0	0	1,276,189	0	0	0	0	0	1,276,189
Aquatic Nuisance Species	8257	231,902	189,561	0	17,945	439,408	421,463	30,565	469,972	2	0	469,972	0	0	0	469,972	0	0	0	0	0	469,972
Total Fisheries Mgt Bureau	8200	8,057,090	2,234,546	252,626	383,894	10,928,155	10,544,262	1,061,924	11,990,080		2,143,875	6,327,346	0	0	0	8,471,221	0	0	3,518,859	0	0	11,990,080
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	1,362,837	352,664	0	13,196	1,728,697	1,715,501	179,622	1,908,319	2&147												
NE District Wildlife	8312	1,094,234	388,548	1,830	15,120	1,499,732	1,484,612	144,220	1,643,952	2&147												
SW District Wildlife	8313	1,446,179	382,688	0	12,851	1,841,717	1,828,866	190,606	2,032,324	2&147	2,085,344	-1,080,258	0	0	0	1,005,086	0	0	6,256,031	0	0	7,261,117
SE District Wildlife	8314	1,118,735	368,944	0	45,991	1,533,670	1,487,680	147,449	1,681,120	2&148	206,815	1,465,724	0	0	0	1,672,539	0	0	620,445	0	0	2,292,984
Central District Wildlife	8315	1,591,122	474,698	193	12,664	2,078,677	2,066,013	209,710	2,288,387													
Total Wildlife Mgt Section	8310	6,613,107	1,967,543	2,023	99,822	8,682,494	8,582,672	871,608	9,554,101		2,292,159	385,467	0	0	0	2,677,625	0	0	6,876,476	0	0	9,554,101
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	327,339	71,571	0	3,618	402,528	398,910	43,143	445,671	2	0	445,671	0	0	0	445,671	0	0	0	0	0	445,671
Boone Research	8342	125,221	50,253	0	2,788	178,262	175,474	16,504	194,766	2&150												
Chariton Non Cost Share	8343	0	20,006	0	0	20,006	20,006	0	20,006	2	0	20,006	0	0	0	20,006	0	0	0	0	0	20,006
Chariton	8344	213,840	5,565	0	0	219,405	219,405	28,184	247,589	2&150												
Clear Lake	8345	269,731	37,048	0	0	306,779	306,779	35,551	342,329	2&150	189997	0	0	0	189,997	0	0	594,687	0	0	784,684	
Clear Lake Non Cost Share	8347	116,936	8,232	0	2,191	127,359	125,168	15,412	142,771	2	0	142,771	0	0	0	142,771	0	0	0	0	0	142,771
Wildlife Diversity	8348	407,474	43,865	0	11	451,350	451,339	53,705	505,055	2	0	505,055	0	0	0	505,055	0	0	0	0	0	505,055
Total Wildlife Research Section	8340	1,460,541	236,540	0	8,608	1,705,689	1,697,081	192,499	1,898,189		189,997	1,113,504	0	0	0	1,303,502	0	0	594,687	0	0	1,898,189
Bureau Mgt	8350	1,928,446	741,117	103,970	797,597	3,571,130	2773533	254169	3825299	2&147&149	0	3,774,151	0	0	0	3,774,151	0	0	35,000	0	16,148	3,825,299
Seed Harvesting agreement	8355	240,272	147,690	2,950	1,881	392,793	390912	31668	424461	2	0	424,461	0	0	0	424,461	0	0	0	0	0	424,461
Wildlife Depredation	8361	199,722	35,410	0	0	235,131	235131	26323	261455	2	0	261,455	0	0	0	261,455	0	0	0	0	0	261,455
Private Lands Initiative	8362	660,254	366,606	0	0	1,026,860	1026860	87021	1113881	2&155	0	820,654	0	0	0	820,654	0	0	293,227	0	0	1,113,881
Species Inventory & Monitoring	8369	99,202	63,281	0	0	162,483	162483	13075	175558	151&199	0	0	0	0	0	0	0	0	114,113	61,445	0	175,558

Table with 24 columns: Cost Center Name, Cost Center, Salaries, Support, Total Direct, Adjusted Direct, Indirect Cost, 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. Rows include Iowa Wildlife Action Plan, CORPUS PROJECTS, PARKS BUREAU, SPECIAL PROJECTS, and FORESTRY SERV SECTION.

Updated 9/11/2023

12		Salaries	405,434,801, 501,503,		Support			Adjusted	Indirect	Program	Required	Additional	Env.1st/Infra/	Condition	Fish and	Grndwater	State	Federal	REAP/Land	Other	Total Program	
Cost Center Name	Cost Center	101	901	510	Total Direct	Direct	Cost	Cost	Funding Source	State	State	Tobacco	Snow/ATV	5	Wildlife				Recycling			
Total Forestry Bureau	8700	1,349,864	178,874	0	7,842	1,536,580	1,528,738	177,912	1,714,492	0	280,564	77,455	0	0	0	0	580,359	864,753	0	191,925	1,714,492	
IDC Adjustment		1349864	178874	0	7842	1536580			1,536,580			77,455	0	0	0	0	517,146	750,054	0	191,925	1,536,580	
Land and Waters Bureau																						
Sovereign Lands	8810	359,223	11,628	46,929	0	417,780	417,780	47,346	465,126	1	0	465,126	0	0	0	0	465,126	0	0	0	465,126	
Engineering and Realty Services	8838	2,058,764	173,278	2,000	13,167	2,247,209	2,234,042	271,345	2,518,554	6&8&9&49&188&1	0	0	752,236	22,510	0	653,589	0	0	495,058	595,162	2,518,554	
River Programs	8874	254,816	71,630	0	11,233	337,679	326,446	33,585	371,264	2&49&189	0	167,069	0	0	0	167,069	0	0	74,253	129,942	371,264	
Water Trails	8875	88,817	0	0	0	88,817	88,817	11,706	100,523	9	0	100,523	0	0	0	0	0	0	0	0	100,523	
Park/Institutional Road	8880	515,697	0	0	0	515,697	515,697	67,969	583,666	141	0	0	0	0	0	0	0	0	0	583,666	583,666	
ES-EMR Surveys & Modeling (F18AP007	8885	0	0	19,155	0	19,155	19,155	0	19,155	153	0	0	0	0	0	0	0	19,155	0	0	19,155	
ES-Poweshiek Skipperling	8886	0	0	13,207	0	13,207	13,207	0	13,207	112&1	0	0	0	0	0	0	0	13,207	0	0	13,207	
ES-Monitoring At-Risk Bat Species	8887	0	0	10,737	0	10,737	10,737	0	10,737	114&1	0	0	0	0	0	0	0	10,737	0	0	10,737	
ES-Salamander Mussel & Mudpuppy Su	8888	0	0	0	0	0	0	0	0	113&1	0	0	0	0	0	0	0	0	0	0	0	
ES-IA Populations of Salamander Musse	8890	0	79	16,033	0	16,112	16,112	0	16,112	115&1	0	0	0	0	0	0	0	16,112	0	0	16,112	
Lake Restoration	8896	291,240	5,374	0	5,923	302,536	296,613	38,385	340,921	8	0	0	340,921	0	0	0	0	0	0	0	340,921	
Total Land & Waters Bureau	8800	3,568,556	261,989	108,060	30,323	3,968,929	3,938,606	470,336	4,439,265		0	632,195	1,193,680	22,510	0	820,657	0	465,126	59,211	569,310	1,308,770	4,439,265
IDC Adjustment		3,568,556	261,989	108,060	30,323	3,968,929			3,968,929			632,195	872,244	22,510	0	820,657	0	417,780	59,211	569,310	1,207,216	3,968,929
Division Management																						
FW Retirees Premiums/SLIP	8910	104,087	0	0	0	104,087	104,087	13719	117,806	2	0	117,806	0	0	0	117,806	0	0	0	0	117,806	
Forest Nursery																						
Trees For Kids	8933	0	1,850	0	0	1,850	1,850	0	1,850	137	0	1,850	0	0	0	0	0	0	0	0	1,850	1,850
Services Staff Mgmt	8940	37,869	64,117	1,000	500	103,486	102,986	4,991	108,477	1	108,477	0	0	0	0	0	108,477	0	0	0	108,477	
Woodland Health Initiative	8946	44,186	141,517	0	21,389	207,092	185,704	5,824	212,916	10	0	212,916	0	0	0	0	0	0	0	0	212,916	
FGS-FS-DG-A Spreading the Wings of Fo	894A	0	0	0	0	0	0	0	120&10	0	0	0	0	0	0	0	0	0	0	0	0	
FS-FS-DG-B-Core VFA	894B	25,509	0	0	0	25,509	25,509	3,362	28,871	122&1	14,436	-10,132	0	0	0	0	4,304	24,567	0	0	28,871	
FS-FS-DG-C-FFY22 APHIS GM	894C	2,090	10,579	0	0	12,669	12,669	276	12,944	123&10	0	0	0	0	0	0	0	12,944	0	0	12,944	
FS-FS-DG-D- Core Forest Health	894D	63,832	0	0	0	63,832	63,832	8,413	72,245	124&10	36,122	-31,538	4,584	0	0	0	0	0	0	0	72,245	
FS-FS-DG-E- Core Fire Assistance	894E	125,310	0	0	0	125,310	125,310	16,516	141,825	125&1	70,913	-32,206	0	0	0	0	38,707	103,119	0	0	141,825	
FS-FS-DG-F-Core Stewardship	894F	411,685	0	0	0	411,685	411,685	54,260	465,945	126&1	232,972	107,223	0	0	0	0	340,195	125,749	0	0	465,945	
FS-FS-DG-G-Core Urban	894G	247,111	48,102	24,120	0	319,332	319,332	32,569	351,901	127&1	16,285	135,346	0	0	0	0	151,631	200,271	0	0	351,901	
FS-FS-DG-H-Legacy Admin	894H	67,198	0	0	0	67,198	67,198	8,857	76,054	128&1	19,014	-6,932	0	0	0	0	12,082	63,973	0	0	76,054	
FS-FS-DG-J-GM-STS 22-01-12	894J	45,461	810	0	0	46,270	46,270	5,992	52,262	129&10	15,679	-3,740	11,938	0	0	0	0	40,324	0	0	52,262	
FS-FS-DG-K-Lower MO LSR	894K	48,473	5,648	0	0	54,121	54,121	6,389	60,510	130&1	13,917	23,242	0	0	0	0	37,159	23,350	0	0	60,510	
FS-FS-DG-M-White Pine	894M	10,725	5,755	0	0	16,480	16,480	1,414	17,894	132&1	9,036	391	0	0	0	0	9,427	8,466	0	0	17,894	
FS-FS-DG-N-Driftless Capacity	894N	18,954	49,942	0	0	68,896	68,896	2,498	71,394	133&10	29,985	699	30,685	0	0	0	0	40,709	0	0	71,394	
FS-FS-DG-P-Tree-Mendous Growth	894P	17,695	22,154	0	0	39,849	39,849	2,332	42,181	134&2	18,138	1,808	0	0	0	0	19,946	22,235	0	0	42,181	
FS-FS-DG-Q-Core-WTB/TCD	894Q	9,009	11,600	0	0	20,609	20,609	1,187	21,797	138&10	11,797	0	11,797	0	0	0	0	10,000	0	0	21,797	
FS-FS-DG-R-GM-STS 23-01-12	894R	15,146	0	0	0	15,146	15,146	1,996	17,142	136&10	5,143	0	5,143	0	0	0	0	12,000	0	0	17,142	
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0	0	0	0	0	
Total Forest Nursery Section	8900	1,229,575	1,135,262	25,505	64,812	2,455,154	2,390,342	162,058	2,617,212		601,913	186,011	277,063	0	0	0	721,928	755,368	0	862,853	2,617,212	
IDC Adjustment		1,229,575	1,135,262	25,505	64,812	2,455,154			2,455,154			186,011	268,650	0	0	0	651,100	683,558	0	851,846	2,455,154	
Total Fish & Wildlife Trust Fund																						
IDC Adjustment		30,810,725	8,504,575	437,999	1,590,976	41,344,275	39,753,299	4,060,854	45,405,128		5,594,939	25,816,402	0	171,220	587,180	31,411,341	0	184,502	12,939,953	94,784	16,148	45,405,128
Total Conservation & Recreation Divisic	8000	50,486,678	15,598,883	1,152,125	2,823,443	70,061,128	67,237,686	6,654,144	76,715,272		6,357,235	32,791,747	1,548,198	482,536	587,180	32,231,998	0	7,988,871	15,577,895	1,664,094	16,634,499	76,715,272
IDC Adjustment		50,486,678	15,598,883	1,152,125	2,823,443	70,061,128			70,061,128			818,206	1,218,349	458,689	587,180	28,187,757	0	6,129,273	15,293,847	1,664,094	16,521,939	70,061,128
NON-GENERAL FUNDS																						
Floodplain Management	0001/G82A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	
Forestry Health Management	0001/G83A	0	114,182	40,860	0	155,042	155,042	0	155,042	4	0	0	155,042	0	0	0	0	0	0	0	0	155,042
State Parks Operations & Maintenance	0001/G84P	0	506,379	190,987	302,634	1,000,000	697,366	0	1,000,000	5	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Water Trails & Lowhead Dam	0017/H37A	0	54,914	510,820	0	565,735	565,735	0	565,735	9	0	0	565,735	0	0	0	0	0	0	0	0	565,735
Community Forestry Grants	0017/H43A	0	0	253,000	0	253,000	253,000	0	253,000	10	0	0	253,000	0	0	0	0	0	0	0	0	253,000
On-Stream Impoundments	0017/H44A	0	0	61,441	0	61,441	61,441	0	61,441	11	0	0	61,441	0	0	0	0	0	0	0	0	61,441
State Parks Infrastructure Renovations	0017/30HA	0	0	4,843,062	0	4,843,062	4,843,062	0	4,843,062	6	0	0	4,843,062	0	0	0	0	0	0	0	0	4,843,062
Fort Atkinson Renovations	0017/33HA	0	0	65,500	0	65,500	65,500	0	65,500	7	0	0	65,500	0	0	0	0	0	0	0	0	65,500
Lakes Restoration & Water Quality	0017/39HA	0	236,202	12,366,210	14,825	12,617,237	12,602,412	0	12,617,237	8	0	0	12,617,237	0	0	0	0	0	0	0	0	12,617,237

Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	501,503, 510	Total Direct	Adjusted Direct	Indirect Cost	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
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	209	55,267	89	55,565	55,475	0	55,565	20	0	0	0	55,565	0	0	0	0	0	0	0	55,565
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	2,434	780,390	317,440	1,100,263	782,823	0	1,100,263	21	0	0	0	1,100,263	0	0	0	0	0	0	0	1,100,263
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	157	0	0	0	0	0	0	0	0	0	0	0	0
Storage Tk Health Dept	050/G130	0	1,000	0	0	1,000	1,000	0	1,000	158	0	0	0	0	0	0	1,000	0	0	0	0	1,000
HHW Dept of Health	050/G320	0	2,000	0	0	2,000	2,000	0	2,000	162	0	0	0	0	0	0	2,000	0	0	0	0	2,000
HHM Toxic Cleanup Days	050/G340	0	0	100,173	0	100,173	100,173	0	100,173	160	0	0	0	0	0	0	100,173	0	0	0	0	100,173
AG Mgt Dept of Health	050/G410	0	9,000	0	0	9,000	9,000	0	9,000	163	0	0	0	0	0	0	9,000	0	0	0	0	9,000
Health Ctr (CHEEC)	050/G420	0	0	577,449	0	577,449	577,449	0	577,449	164	0	0	0	0	0	0	577,449	0	0	0	0	577,449
Iowa Nutrient Research Center	050/G430	0	0	2,245,638	0	2,245,638	2,245,638	0	2,245,638	165	0	0	0	0	0	0	2,245,638	0	0	0	0	2,245,638
UHL Regents	050/G440	0	0	384,966	0	384,966	384,966	0	384,966	166	0	0	0	0	0	0	384,966	0	0	0	0	384,966
County Grants - DNR	050/G450	0	0	84,915	0	84,915	84,915	0	84,915	167	0	0	0	0	0	0	84,915	0	0	0	0	84,915
Well Closure Grants	050/G452	0	0	2,060,529	0	2,060,529	2,060,529	0	2,060,529	168	0	0	0	0	0	0	2,060,529	0	0	0	0	2,060,529
AG Drainage Wells	050/G470	0	838,254	0	0	838,254	838,254	0	838,254	169	0	0	0	0	0	0	838,254	0	0	0	0	838,254
SW Dept of Health	050/G530	0	8,000	0	0	8,000	8,000	0	8,000	171	0	0	0	0	0	0	8,000	0	0	0	0	8,000
IWRRC	050/G540	0	0	933,173	0	933,173	933,173	0	933,173	172	0	0	0	0	0	0	933,173	0	0	0	0	933,173
Landfill Altern. Grants G33A	050/G550	0	145,393	1,494,107	0	1,639,500	1,639,500	0	1,639,500	173	0	0	0	0	0	0	1,639,500	0	0	0	0	1,639,500
BAWSS 2	050/G591	0	500,233	0	0	500,233	500,233	0	500,233	175&176	0	0	0	0	0	0	367,816	0	0	0	132,418	500,233
Reg. Collection Ctrs	050/G592	0	0	0	0	0	0	0	0	177	0	0	0	0	0	0	0	0	0	0	0	0
RCC Collection/Trans	050/G593	0	0	760,242	0	760,242	760,242	0	760,242	178	0	0	0	0	0	0	760,242	0	0	0	0	760,242
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0
Business Loans	050/G595	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0
DED Transfer	050/G596	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	183	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Minor Source Account	08G/08GB	0	0	0	0	0	0	0	0	184	0	0	0	0	0	0	0	0	0	0	0	0
AQ Fund - Asbestos Account	08G/08GC	0	0	0	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0
Haz Waste Remedial Fund	098/0651	0	0	6,291	0	6,291	6,291	0	6,291	22	0	0	0	0	0	0	0	0	0	0	6,291	6,291
Conservation Ed. Bd	147/RE10	0	0	297,871	0	297,871	297,871	0	297,871	186	0	0	0	0	0	0	0	0	0	0	297,871	0
Open Spaces Devel.	147/R110	0	746,489	2,491,991	0	3,238,480	3,238,480	0	3,238,480	188	0	0	0	0	0	0	0	0	0	0	3,238,480	0
PWA Acquisition	147/R120	0	158	77,000	0	77,158	77,158	0	77,158	189	0	0	0	0	0	0	0	0	0	0	77,158	0
Public Private Cost Share	147/R130	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	709,632	0	709,632	709,632	0	709,632	191	0	0	0	0	0	0	0	0	0	0	709,632	0
Per Capita Per County	147/R230	0	0	706,806	0	706,806	706,806	0	706,806	192	0	0	0	0	0	0	0	0	0	0	706,806	0
County Conservation Grants	147/R240	0	0	1,360,879	0	1,360,879	1,360,879	0	1,360,879	193	0	0	0	0	0	0	0	0	0	0	1,360,879	0
Soil/Water Enhancement	147/R300	0	2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	194	0	0	0	0	0	0	0	0	0	0	2,500,000	0
City Pk & Rec Grants	147/R400	0	0	1,450,636	0	1,450,636	1,450,636	0	1,450,636	195	0	0	0	0	0	0	0	0	0	0	1,450,636	0
State Land Mgt	147/R500	0	347,496	9,551,836	13,258	9,912,590	9,899,332	0	9,912,590	196	0	0	0	0	0	0	0	0	0	0	9,912,590	0
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	197	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	365,260	0	365,260	365,260	0	365,260	197	0	0	0	0	0	0	0	0	0	0	365,260	0
Non-game programs	147/R800	0	57,302	1,255,987	8,302	1,321,592	1,313,290	0	1,321,592	198	0	0	0	0	0	0	0	0	0	0	1,321,592	0
Ducks Unlimited	147/R900	0	9,924	0	0	9,924	9,924	0	9,924	199	0	0	0	0	0	0	0	0	0	0	9,924	0
Waste Vol. Reduction Other	206/WVRR	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0
Hazardous Condition Remediation - C69	253/C6ZE	0	0	892,479	0	892,479	892,479	0	892,479	110	0	0	0	0	0	0	0	0	0	892,479	0	892,479
Hardship Grants Program	253/E008	0	0	22,311	0	22,311	22,311	0	22,311	998201	0	0	0	0	0	0	0	0	0	0	22,311	0
Misc Forestry Grants	253/M008	0	103,666	245,999	0	349,665	349,665	0	349,665	119	0	0	0	0	0	0	0	0	0	0	349,665	0
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0
Fire Protection	253/P008	0	5,244	342,704	0	347,948	347,948	0	347,948	119	0	0	0	0	0	0	0	0	0	0	347,948	0
Stewardship Program	253/S008	0	222,061	94,235	0	316,296	316,296	0	316,296	119	0	0	0	0	0	0	0	0	0	0	316,296	0
LWCF	253/0008	0	0	457,685	0	457,685	457,685	0	457,685	111	0	0	0	0	0	0	0	0	0	457,685	0	457,685
Floodplain Management	295/H22A	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
GIS Data for Watershed Managers	295/HB7A	0	18,358	105,282	47,392	171,032	123,640	0	171,032	12	0	0	0	171,032	0	0	0	0	0	0	0	171,032
Water Quality Monitoring	295/HB8A	0	2,233	1,936,806	5,413	1,944,452	1,939,039	0	1,944,452	13	0	0	0	1,944,452	0	0	0	0	0	0	0	1,944,452
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0
Ambient Air Quality	295/HC2A	0	0	364,944	60,056	425,000	364,944	0	425,000	15	0	0	0	425,000	0	0	0	0	0	0	0	425,000
WS Admin Account	376/W100	0	0	10,040	0	10,040	10,040	0	10,040	279	0	0	0	0	0	0	0	0	0	0	0	10,040
Ag Compliance/General Account	473/473A	334,731	3,886	0	50	338,667	338,617	0	338,667	203	0	0	0	0	0	0	0	0	0	0	0	338,667
Ag Compliance/Assessment Account	473/473B	1,455,614	442,469	13,800	31,775	1,943,658	1,911,883	0	1,943,658	204	0	0	0	0	0	0	0	0	0	0	1,943,658	1,943,658
Ag Compliance/Education Account	473/473C	0	0	192,981	0	192,981	192,981	0	192,981	205	0	0	0	0	0	0	0	0	0	0	0	192,981
Manure Indemnity Fund	474/474A	0	0	0	0	0	0	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0
Coralville Condition 5	498/CORA	0	0	0	47,735	47,735	0	0	47,735	40	0	0	0	0	0	0	0	0	0	0	0	47,735
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0

Cost Center Name	Cost Center	Salaries	Support	405,434,801,	501,503,	Total Direct	Adjusted Direct	Indirect Cost	Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land		Total Program	
		101	901	510	Recycling															Other			
Louisville Bend Condition 5	498/LOUI	0	0	0	0	0	0	0	0	42	0	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	43	0	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	44	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverton Condition 5	498/RIVE	0	1,161	0	0	1,161	1,161	0	1,161	45	0	0	0	0	1,161	0	0	0	0	0	0	0	1,161
Sayloville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	134	0	0	134	134	0	134	47	0	0	0	0	134	0	0	0	0	0	0	0	134
Marine Fuel Capitals	597/C901	0	432,363	3,478,982	559,682	4,471,027	3,911,345	0	4,471,027	48	0	0	0	0	0	0	0	0	0	0	0	4,471,027	4,471,027
Fish & Wildlife Capitals	598/C900	217,860	2,246,686	11,883,700	0	14,348,247	14,348,247	0	14,348,247	50	0	0	0	0	0	14,348,247	0	0	0	0	0	0	14,348,247
Pilot Grove Trust	702/0075	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0
Septic Management Fund	947/SEPT	0	0	133,868	0	133,868	133,868	0	133,868	53	0	0	0	0	0	0	0	0	0	0	0	133,868	133,868
Total Non-General Funds		2,008,205	9,557,830	66,258,734	1,408,652	79,233,421	77,824,769	0	79,233,421		0	0	22,101,502	1,155,828	49,029	14,348,247	10,012,654	0	2,070,088	21,950,828	7,545,245	79,233,421	
IDC Adjustment		2,008,205	9,557,830	66,258,734	1,408,652	79,233,421			79,233,421				22,101,502	1,155,828	49,029	14,348,247	10,012,654	0	2,070,088	21,950,828	7,545,245	79,233,421	
Total Department	542	93,213,838	33,479,962	79,775,234	4,736,780	211,205,814	206,469,033	889,095	212,094,909		9,397,577	38,513,996	28,185,293	1,638,364	636,210	47,966,423	14,234,032	12,982,156	41,559,321	23,881,026	41,012,085	212,094,909	
IDC Adjustment		93,213,838	33,479,962	79,775,234	4,736,780	211,205,814			211,205,814		0	818,206	28,185,293	1,638,364	636,210	47,966,423	14,234,032	12,093,061	41,559,321	23,881,026	41,012,085	211,205,814	
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	0	
Total DNR Operations - FUND 0001	G72	91,205,632	23,922,132	13,516,500	3,328,129	131,972,392.79	128,644,264	889,095	132,861,488		9,397,577	38,513,996	6,083,791	482,536	587,180	33,618,176	4,221,378	12,982,156	39,489,233	1,930,198	33,466,840	132,861,488	

FY 23 Funding Shares
 Month ending 9/8/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$126,591	\$126,591	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$425,750	\$425,750	\$0
DOM Iowa Corona Virus Relief	INCOMING	3200	\$0	\$0	\$0
Exchange Network 2016	CFDA 66.600	3541	\$214,667	\$214,667	-\$0
Exchange Network 2018	CFDA 66.600	3543	\$0	\$0	\$0
Exchange Network 2021	CFDA 66.600	3544	\$90,168	\$90,168	-\$0
Central Technology Assistance	INCOMING	3570	\$0	\$0	\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$700,000	\$700,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$62,043	\$62,043	\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$1,010,755	\$1,010,755	-\$0
Wastewater SRF	CFDA 66.458	7121	\$833,687	\$833,687	\$0
Wastewater SRF	INCOMING	7121	\$1,667,793	\$1,667,793	\$0
CWSRF Non-Program	INCOMING	7123	\$1,790,244	\$1,790,244	\$0
PFI Farmer Networks	CFDA 66.475	7123 FN	\$30,644	\$30,644	\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$1,071,688	\$1,071,688	-\$0
Hazardous Waste Remedial Fund	0098 542 0651	MULTIPLE	\$195,162	\$195,162	-\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$56,658	\$56,658	\$0
DWSRF Non-Program	INCOMING	7134	\$54,742	\$54,742	\$0
Gulf of Mexico Program	CFDA 66.475	7136	\$108,329	\$108,329	-\$0
604B Water Planning	CFDA 66.454	7138	\$189,073	\$189,073	-\$0
319 NPS Planning 21	CFDA 66.460	7141	\$657,579	\$657,579	\$0
319 NPS Planning 22	CFDA 66.460	7142	\$305,370	\$305,370	-\$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	\$0	\$0	\$0
319 NPS Planning 17	CFDA 66.460	7147	\$0	\$0	\$0
319 NPS Planning 18	CFDA 66.460	7148	\$826,174	\$826,175	\$0
319 NPS Planning 19	CFDA 66.460	7149	\$543,907	\$543,907	\$0
319 NPS Planning 20	CFDA 66.460	7150	\$648,958	\$648,958	\$0
Water Use Permits	0975 542 WATR	7152	\$428,456	\$428,456	\$0
Operator Certification Fees	0253 542 OC08	7153	\$231,734	\$231,734	\$0
Drinking Water SRF	CFDA 66.468	7154	\$765,666	\$765,666	-\$0
Drinking Water SRF	INCOMING	7154	\$114,802	\$114,802	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$107,040	\$107,040	\$0
DWSRF Other Authorized Uses	CFDA 66.468	7157	\$1,410,038	\$1,410,038	\$0
DWSRF Technical Assistance	CFDA 66.468	7158	\$407,530	\$407,530	-\$0
DWSRF Technical Assistance	INCOMING	7158	\$50,743	\$50,743	\$0
DWSRF State Program	CFDA 66.468	7159	\$2,128,667	\$2,128,667	-\$0
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$293,654	\$293,654	\$0
CDBG-NDR Grant	CFDA 14.272	7167	\$41,215	\$41,215	\$0
Supplemental 106 Monitoring	CFDA 66.419	7173	\$466,300	\$466,300	\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$274,396	\$274,396	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$91,820	\$91,820	\$0
Air Title 5	0325 542 325B	7230	\$6,344,649	\$6,344,649	\$0
Air Title V Application	0325 542 325C	7231	\$742,960	\$742,960	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$786,181	\$786,181	-\$0
Air Quality PM 2.5	CFDA 66.034	7240	\$795,699	\$795,699	-\$0
Ambient Air Quality Support	0295 542 HC2 HC2A	7250	\$0	\$0	\$0
EPA Multi-Purpose Grant	CFDA 66.204	7280	\$58,824	\$58,824	\$0
Storage Tank Administration	0050 542 G110	7412	\$332,499	\$332,499	\$0
EPA PPG Grant	CFDA 66.605	7423	\$6,107,325	\$6,107,325	-\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$933,385	\$933,385	-\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$1,457,861	\$1,457,861	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$0	\$0	\$0
UST Insurance Fund Appropriation Tech Assist	0450 542 H41 H41A	7512	\$0	\$0	\$0

FY 23 Funding Shares
 Month ending 9/8/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$559,799	\$559,799	-\$0
IDOT IIHR-Assess Flood Reduc of On-Road Structure	INCOMING	7516 FR	\$6,976	\$6,976	\$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	\$10,415	\$10,415	\$0
Endangered Species - GIS Work	CFDA 15.615	7522	\$0	\$0	\$0
DSMOA	CFDA 12.113	7524	\$31,659	\$31,659	-\$0
L.U.S.T. Prevention	CFDA 66.804	7529	\$289,288	\$289,288	-\$1
GW Professional Registration	0253 542 GP08	7530	\$1,200	\$1,200	\$0
UST Insurance Fund Appropriation	0450 542 H30 H30A	7531	\$200,000	\$200,000	\$0
UST Inspector Certification	0253 542 USTI	7531	\$25,593	\$25,593	-\$0
U.S.T. Operations	CFDA 66.804	7531	\$76,778	\$76,778	\$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	\$750,845	\$750,845	-\$0
Multisite Preremedial	CFDA 66.802	7533	\$201,628	\$201,628	-\$0
Multisite Remedial	CFDA 66.802	7534	\$33,797	\$33,797	-\$0
Superfund Core Program	CFDA 66.802	7536	\$65,298	\$65,298	\$0
UST Fund Administration	INCOMING	7538	\$50,184	\$50,184	\$0
Brownfields	CFDA 66.817	7540	\$475,332	\$475,332	\$0
FEMA Dam Safety	CFDA 97.041	7541	\$432,471	\$432,471	-\$0
FEMA Community Assistance Program	CFDA 97.023	7542	\$176,012	\$176,012	\$0
Brownfield BIL	CFDA 66.817	7544	\$106,019	\$106,019	\$0
Floodplain	0001 542 G82 G82A	7545	\$1,870,980	\$1,870,980	\$0
Floodplain	CFDA 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$31,396	\$31,396	\$0
IWE Admin	0050 542 G596	7568	\$125,067	\$125,067	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$41,115	\$41,115	\$0
SW Account Administration	0050 542 G510	7570	\$2,005,617	\$2,005,617	-\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$764,386	\$764,386	-\$0
2022-2023 Source Reduction	CFDA 66.717	7572	\$2,522	\$2,522	\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	CFDA 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$322,520	\$322,520	-\$0
SW Account Waste Reduction	0050 542 G597	7579	\$247,103	\$247,103	-\$0
Pollution Prevention Incentives FY 20-21	CFDA 66.708	7580	\$149,215	\$149,215	\$0
Pollution Prevention Incentives FY 22-23	CFDA 66.708	7581	\$11,706	\$11,706	\$0
Pollution Prevention Incentives FY 18-19	CFDA 66.708	7582	\$34,027	\$34,027	\$0
Pollution Prevention Incentives Infrastructure	CFDA 66.708	7583	\$72,282	\$72,282	\$0
2020-2021 Source Reduction	CFDA 66.717	7588	\$23,000	\$23,000	-\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$60,133	\$60,133	\$0
FEMA CTP	CFDA 97.045	7596	\$3,457,040	\$3,457,040	\$0
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$47,722,466	\$47,722,466	\$0
Saylorville Corps	0498 542 SAYL	8410	\$136,616	\$136,616	\$0
Des Moines Corridor	0498 542 DESM	8420	\$89,560	\$89,560	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$18,659	\$18,659	\$0
Red Rock Corps	0498 542 REDR	8440	\$142,496	\$142,496	\$0
Coralville Corps	0498 542 CORA	8450	\$101,849	\$101,849	\$0
Rathbun Corps	0498 542 RATH	8460	\$45,346	\$45,346	-\$0
Riverton Corps	0498 542 RIVE	8480	\$52,654	\$52,654	-\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$13,587,642	\$13,587,642	-\$0
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$1,000,000	\$1,000,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$4,061	\$4,061	\$0
Mississippi River Monitoring	CFDA 15.978	8598	\$681,424	\$681,424	\$0
ATV Transfer	0049 542 ATVF-05	8599	\$307,254	\$307,254	\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,382,611	\$1,382,611	-\$0

FY 23 Funding Shares
 Month ending 9/8/2023

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
Forestry Enhancement Fund	0335 542 335A	8700	\$191,925	\$191,925	-\$0
Forest Health Management	0001-542-G83A	8746	\$402,308	\$402,308	-\$0
NRCS - Forestry	CFDA 10.069	8734	\$67,696	\$67,696	-\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$221,295	\$221,295	\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$273,763	\$273,763	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$471,786	\$471,786	\$0
Lake Restoration	0017-543-39HA-09	8838	\$621,371	\$621,371	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$595,162	\$595,162	\$0
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$409,112	\$409,112	\$0
REAP Protected Waters	0147 542 R120-AG	8874	\$74,253	\$74,253	-\$0
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$194,471	\$194,471	\$0
Park & Institutional Road Fund Capitals	INCOMING	8880	\$583,666	\$583,666	\$0
EMR Surveys & Modeling	CFDA 15.615	8885	\$19,155	\$19,155	-\$0
Poweshiek Skipperling	CFDA 15.615	8886	\$13,207	\$13,207	\$0
Monitoring At Risk Bat Species	CFDA 15.615	8887	\$10,737	\$10,737	\$0
Salamander Mussel & Mudpuppy Survey	CFDA 15.615	8888	\$0	\$0	\$0
ES-IA Populations of Salamander Mussels	CFDA 15.615	8890	\$16,112	\$16,112	-\$0
Forestry Grants	CFDA 10.664	8911	\$161,297	\$161,297	\$0
Forestry Operations Grants	0253 542 U008-FS	Various	\$1,534,699	\$1,534,699	\$0
Trees for Kids Donations	INCOMING	8933	\$1,850	\$1,850	\$0
State Appropriations			\$12,093,061	\$12,093,061	-\$0
Total Receipts			\$131,972,393	\$131,972,393	\$0

