

Iowa Department of Natural Resources			FY 26	FY 25	
Water Quality Protection Fund Report			Estimated	Total	Estimated
Per Iowa Code 455B.183A			Additional	Estimated	6/30/26
November 15, 2025			Receipts	Receipts	Balance
	FY 25	FY 26			
	Actual	November			
		Balance			
<b>FUND:</b>					
Revenue					
Balance Forward	\$730,791	\$1,010,192	\$0	\$1,010,192	\$384,886
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fees	\$356,443	\$358,768	\$31,232	\$390,000	
Private Water Supply Fees	\$64,918	\$12,281	\$47,719	\$60,000	
Construction Permit Fees	\$342,289	\$98,351	\$241,649	\$340,000	
Interest	\$51,080	\$13,230	\$26,770	\$40,000	
<b>Total Revenue</b>	<b>\$2,045,521</b>	<b>\$1,742,822</b>	<b>\$597,370</b>	<b>\$2,340,192</b>	
Expenditures					
Administrative Account	\$956,733	\$951,450	\$923,857	\$1,875,307	
Private Water Supply System Account	\$78,596	\$44,008	\$35,992	\$80,000	
<b>Total Expenditures</b>	<b>\$1,035,329</b>	<b>\$995,458</b>	<b>\$959,849</b>	<b>\$1,955,307</b>	<b>\$0</b>
November 1, 2025 Balance		\$747,364			
<b>ADMINISTRATION ACCOUNT:</b>					
Revenue					
Balance Forward	\$357,767	\$625,307	\$0	\$625,307	(\$0)
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$356,443	\$358,768	\$31,232	\$390,000	
Construction Permit Fees	\$342,289	\$98,351	\$241,649	\$340,000	
Interest	\$25,540	\$6,615	\$13,385	\$20,000	
<b>Total Revenues</b>	<b>\$1,582,040</b>	<b>\$1,339,041</b>	<b>\$536,266</b>	<b>\$1,875,307</b>	
<b>Total Expenditures</b>	<b>\$956,733</b>	<b>\$951,450</b>	<b>\$923,857</b>	<b>\$1,875,307</b>	
November 1, 2025 Balance		\$387,591			
<b>PRIVATE WATER SUPPLY ACCOUNT:</b>					
Revenue					
Balance Forward	\$373,024	\$384,886	\$0	\$384,886	\$384,886
Private Water Supply Fees	\$64,918	\$12,281	\$47,719	\$60,000	
Interest	\$25,540	\$6,615	\$13,385	\$20,000	
<b>Total Revenues</b>	<b>\$463,482</b>	<b>\$403,782</b>	<b>\$61,104</b>	<b>\$464,886</b>	
<b>Total Expenditures</b>	<b>\$78,596</b>	<b>\$44,008</b>	<b>\$35,992</b>	<b>\$80,000</b>	
November 1, 2025 Balance		\$359,774			