

FY 26 Department of Natural Resources Quarterly Expenditure Report

Per 2025 Iowa Acts; Ch 159.4; 2025 SF 646 and 8.44

Quarter Ending 6/30/2026

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 26 Receipts		Remaining	
1 DNR General Fund Appropriation	\$0	\$12,816,738	\$12,816,738	\$0.00	\$12,816,738
2 Fish And Wildlife Appropriation	\$0	\$53,095,606	\$53,095,606	\$2,053,462	\$51,042,144
3 Floodplain Management	\$817,350	\$1,885,000	\$2,702,350	\$935,416	\$1,766,935
4 Forestry Health Management	\$450	\$525,000	\$525,450	\$0	\$525,450
5 State Park Operations	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000
6 State Parks Infrastructure	\$10,938,824	\$5,000,000	\$15,938,824	\$9,327,466	\$6,611,359
7 State Park Infrastructure Accessibility	\$984,313	\$0	\$984,313	\$901,785	\$82,528
8	\$0	\$0	\$0	\$0	\$0
9 Lakes Restoration and Water Quality	\$15,706,249	\$9,600,000	\$25,306,249	\$15,175,224	\$10,131,025
10 Water Trails & Lowhead Dam	\$1,681,707	\$1,500,000	\$3,181,707	\$1,898,534	\$1,283,173
11 Community Forestry Grants	\$49,739	\$0	\$49,739	\$291	\$49,448
12	\$0	\$0	\$0	\$0	\$0
13 GIS Data for Watershed Managers	\$148,525	\$195,000	\$343,525	\$151,680	\$191,846
14 Water Quality Monitoring	\$634,960	\$2,955,000	\$3,589,960	\$841,622	\$2,748,338
15 AFO - Environment First	\$0	\$1,320,000	\$1,320,000	\$86,804	\$1,233,196
16 Air Ambient Monitoring Env First	\$0	\$425,000	\$425,000	\$0	\$425,000
17 Honey Creek Resort - DAS	\$2,600,239	\$0	\$2,600,239	\$53,239	\$2,547,001
18 Iowa State Fair Building	\$14,931	\$0	\$14,931	\$0	\$14,931
19 State Park Accessibility - Blufflands	\$77,146	\$25,367	\$102,513	\$8,623	\$93,889
20 State Park Maintenance	\$0	\$300,000	\$300,000	\$0	\$300,000
TOTAL APPROPRIATIONS	\$33,654,435	\$90,642,711	\$124,297,146	\$31,434,145	\$92,863,001
FUNDS					
21 Conservation Fund Parks	\$3,516,731	\$11,357,777	\$14,874,508	\$0	\$14,874,508
22 Conservation Fund Forestry	\$0	\$590,789	\$590,789	\$0	\$590,789
23 Conservation Fund Nursery	\$0	\$1,032,945	\$1,032,945	\$0	\$1,032,945
24 Emergency Response Fund	\$0	\$100,000	\$100,000	\$0	\$100,000
25 Snowmobile Registration Fees	\$342,458	\$589,384	\$931,842	\$513,535	\$418,307
26 ATV Registration Fees	\$5,373,203	\$2,541,359	\$7,914,562	\$6,015,199	\$1,899,363
27 Hazardous Waste Remedial Fund	\$190,483	\$202,959	\$393,442	\$60,021	\$333,421
28 Waste Volume Reduction Fees	\$0	\$136,462	\$136,462	\$0	\$136,462
29 Land Recycling Program Fees	\$0	\$13,928	\$13,928	\$0	\$13,928
30 Groundwater Professional Registration	-\$5	\$14,871	\$14,866	\$0	\$14,866
31 Time-of-Transfer Fees	\$179,810	\$77,165	\$256,975	\$231,835	\$25,140
32 Operator Certification Fees	\$706,061	\$119,195	\$825,256	\$680,761	\$144,495
33 UST Inspector Certification	\$67,549	\$15,950	\$83,500	\$51,475	\$32,025
34 Storm Water Permit Fees	\$866,696	\$856,957	\$1,723,654	\$395,036	\$1,328,618
35 Laboratory Certification Fees	-\$109,891	\$181,290	\$71,399	-\$34,394	\$105,793
36 Alliant Tree Initiative	\$45,949	\$221,506	\$267,455	\$70,427	\$197,027
37 Administration Fund Magazine	\$0	\$216,987	\$216,987	\$0	\$216,987
38 Administration Fund Other	\$0	\$344,441	\$344,441	\$244,205	\$100,236
39 Air Title 5 - Air Emission Fee	\$7,752,105	\$7,778,339	\$15,530,444	\$10,467,152	\$5,063,293
40 Air Title 5 Operating Permit Fee	\$375,000	\$698,943	\$1,073,943	\$399,724	\$674,220
41 Forestry Enhancement Fund	\$406,939	\$97,090	\$504,029	\$376,514	\$127,515
42					\$0
43					\$0
44					\$0
45 Manure Indemnity Fund	\$40,280	\$57,010	\$97,290	\$97,252	\$38
46 Coralville Condition 5	\$163,108	\$178,049	\$341,156	\$181,346	\$159,810
47 Des Moines Corridor Condition 5	\$45,330	\$84,543	\$129,873	\$109,924	\$19,949
48 Rathbun Condition 5	\$100,610	\$35,026	\$135,636	\$54,147	\$81,489
49 Red Rock Condition 5	\$994,286	\$305,656	\$1,299,941	\$841,471	\$458,470
50 Riverton Condition 5	\$78,312	\$40,130	\$118,442	\$65,095	\$53,346
51 Saylorville Condition 5	\$144,307	\$274,372	\$418,679	\$235,175	\$183,504

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Quarter Ending 6/30/2026

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 26 Receipts		Remaining	
52 Missouri Condition 5	\$67,258	\$16,284	\$83,542	\$67,676	\$15,866
53 Marine Fuel Tax Capitals	\$5,635,118	\$3,290,725	\$8,925,843	\$5,824,251	\$3,101,592
54 Marine Fuel Tax Engineering	N/A	\$576,769	\$576,769	\$0	\$576,769
55 Fish and Wildlife Capitals	N/A	\$14,471,531	\$14,471,531	\$0	\$14,471,531
56 Pilot Grove Trust	\$551,522	\$0	\$551,522	\$45,027	\$6,495
57 NPDES Permit Fund	\$427,440	\$700,000	\$1,127,440	\$427,440	\$700,000
58 Septic Management Fund	\$103,000	\$138,956	\$241,956	\$123,789	\$118,167
59 Water Use Permits	\$252,620	\$433,776	\$686,396	\$216,275	\$470,122
60 CWSRF State Admin Trust Account (2254-6002)	\$20,609,278	\$0	\$20,609,278	\$17,226,822	\$3,382,456
61 DWSRF State Admin Trust Account (2254-6003)	\$24,310,199	\$0	\$24,310,199	\$24,246,369	\$63,830
62 Clearing Account	\$0	\$3,270,618	\$3,270,618	\$0	\$3,270,618
Total Funds	\$72,735,755	\$51,061,783	\$123,797,538	\$69,233,550	\$54,563,988
GRANTS					
63 PPG	\$1,839,600	\$4,816,238	\$6,655,838	\$248,376	\$6,407,462
64 Exchange Network 2021	\$92,916	\$0	\$92,916	\$54,607	\$38,309
65 Wastewater SRF (Clean Water)	\$0	\$2,739,340	\$2,739,340	\$1,322,985	\$1,416,355
66 DWSRF 4% Administration	\$2,358,214	\$2,033,240	\$4,391,454	\$3,349,653	\$1,041,801
67 DWSRF 10% + 5% Other Authorized Uses	\$3,705,878	\$2,459,550	\$6,165,428	\$4,876,064	\$1,289,364
68 DWSRF 2% Technical Assistance	\$885,780	\$625,000	\$1,510,780	\$975,158	\$535,622
69 DWSRF 10% State Program	\$6,261,064	\$1,639,700	\$7,900,764	\$5,016,147	\$2,884,617
70	\$0	\$0	\$0	\$0	\$0
71 319 NPS Planning FY21	\$874,800	\$0	\$874,800	\$156,517	\$718,283
72 319 NPS Planning FY22	\$1,996,713	\$0	\$1,996,713	\$46,772	\$1,949,941
73 319 NPS Planning FY23	\$3,050,497	\$0	\$3,050,497	\$2,515,442	\$535,055
74 319 NPS Planning FY24	\$2,899,829	\$0	\$2,899,829	\$2,789,992	\$109,837
75 319 NPS Planning FY25	\$0	\$3,688,000	\$3,688,000	\$3,636,116	\$51,884
76 319 NPS Planning FY26	\$0	\$0	\$0	\$0	\$0
77 319 NPS Planning FY17	\$0	\$0	\$0	\$0	\$0
78 319 NPS Planning FY18	\$0	\$0	\$0	\$0	\$0
79 319 NPS Planning FY19	\$0	\$0	\$0	\$0	\$0
80 319 NPS Planning FY20	\$0	\$0	\$0	\$0	\$0
81 Emerging Contaminants	\$28,292,506	\$9,457,000	\$37,749,506	\$36,361,901	\$1,387,604
82 604B Water Planning	\$774,171	\$583,000	\$1,357,171	\$761,491	\$595,680
83 Gulf of America Program	\$2,579,041	\$0	\$2,579,041	\$1,539,900	\$1,039,141
84 Supplemental 106 Monitoring	\$192,172	\$246,275	\$438,447	\$313,580	\$124,867
85	\$0	\$0	\$0	-\$0	\$0
86 USDA LQ Coop Agmt	\$35,954	\$42,435	\$78,389	\$53,485	\$24,903
87 DSMOA	\$50,867	\$30,000	\$80,867	\$31,871	\$48,996
88 Multisite Remedial Action	\$41,617	\$81,521	\$123,138	\$81,757	\$41,381
89 Multisite Preremedial	\$230,945	\$337,953	\$568,898	\$474,849	\$94,049
90 Superfund Core Activities	\$37,192	\$61,349	\$98,541	\$72,696	\$25,845
91 UST Operations	\$58,872	\$100,000	\$158,872	\$62,798	\$96,074
92 L.U.S.T. Prevention	\$0	\$308,690	\$308,690	\$0	\$308,690
93 FEMA Dam Safety	\$620,675	\$350,500	\$620,675	\$245,960	\$374,715
94 FEMA Community Assistance Program	\$0	\$318,641	\$318,641	\$11,977	\$306,664
95 Brownfields	\$7,928	\$445,550	\$453,478	\$178,978	\$274,500
96 Brownfield BIL	\$339,079	\$207,700	\$546,779	\$315,214	\$231,565
97	\$0	\$0	\$0	\$0	\$0
98 Pollution Prevention Incentive FY 22-23	\$194,872	\$0	\$194,872	\$99,898	\$94,974
99 Pollution Prevention Incentive FY 25	\$0	\$331,128	\$331,128	\$324,164	\$6,964
100 Pollution Prevention Infrastructure	\$39,873	\$0	\$39,873	\$0	\$39,873
101 2024-2025 Source Reduction	\$0	\$0	\$0	\$0	\$0
102	\$0	\$0	\$0	\$0	\$0
103 2022-2023 Source Reduction	\$138,811	\$0	\$138,811	\$61,486	\$77,325
104					
105 L.U.S.T. Cleanup	\$242,073	\$766,503	\$1,008,576	\$324,612	\$683,964

Funding Source Name	Previous Years		Total Revenue	Balance	Funds Expended
	Carry Forward	FY 26 Receipts		Remaining	
106 FEMA CTP	\$2,380,571	\$0	\$2,380,571	\$557,818	\$1,822,753
107 SWIFR Grant	\$270,313	\$0	\$270,313	-\$0	\$270,313
108 SLFRF-Hazardous Condition Remediation BEEDS	\$800,000	\$0	\$800,000	\$13,300	\$786,700
109 LWCF	\$0	\$1,500,000	\$1,500,000	\$317,496	\$1,182,504
110 Illinois Subaward	\$319,346	\$0	\$319,346	\$292,902	\$26,444
111 Air Quality PM 2.5	\$0	\$993,358	\$993,358	\$496,679	\$496,679
112	\$0	\$0	\$0	\$0	\$0
113 EPA Multi-Purpose Grant (IRA Clean Air)	\$1,068,086	\$0	\$1,068,086	\$797,758	\$270,328
114 ES-Ph 2 Salamander Mussel & Mudpuppy Survey	\$4,536	\$0	\$4,536	\$3,536	\$1,000
115 ES-IA Populations of Salamander Mussels	\$2,646	\$0	\$2,646	\$2,646	\$0
116 ES-RPBB Surveys and Monitoring	\$59,091	\$0	\$59,091	\$32,830	\$26,261
117 Forestry Conservation Grants Operations	\$430,000	\$0	\$430,000	\$168,600	\$261,400
118 ES-Wood Turtle Surveys and Conservation Plannin	\$0	\$49,484	\$49,484	\$49,484	\$0
119 Forestry Conservation Grants Capitals	\$9,876,099	\$739,976	\$10,616,075	\$9,516,607	\$1,099,468
120 Spreading the Wings of Forestry	\$121,734	\$0	\$121,734	\$55,464	\$66,270
121 CRP	\$321,412	\$0	\$321,412	\$74,819	\$246,592
122 Core VFA	\$156,256	\$47,331	\$203,587	\$148,655	\$54,933
123 FFY25 APHIS GM	\$10,452	\$13,000	\$23,452	\$8,925	\$14,527
124 Core-Forest Health	\$100	\$119,538	\$119,638	\$15,364	\$104,274
125 Core-State Fire Assistance	\$31,342	\$332,750	\$364,092	\$105,773	\$258,319
126 Core Stewardship	\$200	\$100,332	\$100,532	\$200	\$100,332
127 Core-Urban	\$366,611	\$293,000	\$659,611	\$467,422	\$192,189
128 IRA -Legacy Admin	\$618,101	\$0	\$618,101	\$538,768	\$79,333
129 GM-STS 25-01-08	\$0	\$75,000	\$75,000	\$43,992	\$31,008
130 Women's Woodland Network LSR	\$80,478	\$0	\$80,478	\$55,938	\$24,540
131 Forest Service Flex	\$108,048	\$121,813	\$229,861	\$73,134	\$156,727
132 Legacy Admin	\$0	\$75,000	\$75,000	\$37,184	\$37,816
133 Driftless Capacity	\$35,741	\$0	\$35,741	\$0	\$35,741
134 Tree-Mendous Growth	\$0	\$0	\$0	\$0	\$0
135 NRCS grant - Forestry	\$849,420	\$0	\$849,420	\$706,732	\$142,687
136 GM-STS 26-01-08	\$0	\$113,556	\$113,556	\$21,878	\$91,678
137					
138 APHIS-Walnut Twig Beetle	\$0	\$0	\$0	\$0	\$0
139 IRA	\$57,502	\$0	\$57,502	\$35,748	\$21,754
140 NESP-ACOE	\$192,575	\$0	\$192,575	\$167,510	\$25,065
141 Park & Institutional Road Fund DOT	N/A	\$283,118	\$283,118	\$0	\$283,118
142 Hunter Safety Education	\$0	\$1,423,618	\$1,423,618	\$0	\$1,423,618
143 Boat Safety	\$0	\$1,777,374	\$1,777,374	\$294,051	\$1,483,323
144 Fish Research	\$0	\$898,274	\$898,274	\$116,448	\$781,826
145 Fish Hatcheries DJ Project	\$0	\$2,623,183	\$2,623,183	\$247,838	\$2,375,345
146 Aquatic Nuisance Grant	\$52,641	\$87,265	\$139,906	\$46,784	\$93,122
147 Operations Wildlife fw43d PR	\$0	\$8,000,000	\$8,000,000	\$652,267	\$7,347,733
148 Operations Wildlife fw43d DJ	\$0	\$925,000	\$925,000	\$84,173	\$840,827
149 Wildlife Research Boone/Chariton/Clear Lk	\$0	\$942,100	\$942,100	\$284,775	\$657,325
150 Species Inventory&Monitoring(SWG)	\$310,000	\$0	\$310,000	\$182,725	\$127,275
151 Iowa Wildlife Action Plan	\$0	\$202,273	\$202,273	\$139,804	\$62,469
152 ES-Monitoring EMR	\$24,080	\$0	\$24,080	\$339	\$23,741
153 Mississippi Monitoring	\$189,937	\$591,840	\$781,777	\$591,840	\$189,937
154 NRCS Private Lands Grants	\$683,600	\$0	\$683,600	\$683,600	\$0
155	\$0	\$0	\$0	\$0	\$0
Total Grants	\$77,262,855	\$53,997,496	\$130,909,851	\$84,436,247	\$46,473,604
GROUNDWATER PROTECTION FUND					
156 Storage Tank Program Administration	\$2,556,944	\$834,159	\$3,391,103	\$3,057,184	\$333,919
157 Department of Health Transfer	\$0	\$1,000	\$1,000	-\$0	\$1,000
158 UST Tank Reimbursement	\$1,166,023	-\$250,000	\$916,023	\$718,743	\$197,280
159 IDALS Transfer	\$0	\$250,000	\$250,000	\$0	\$250,000

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Quarter Ending 6/30/2026

Funding Source Name	Previous Years Carry Forward	FY 26 Receipts	Total Revenue	Balance Remaining	Funds Expended
160 Permanent Closure Remedial Program	\$2,023,363	\$0	\$2,023,363	\$938,245	\$1,085,118
Total Storage Tank Account	\$5,746,330	\$835,159	\$6,581,489	\$4,714,172	\$1,867,317
Total Storage Tank Receipts	\$20,418,638	\$835,159	\$21,253,797		
161 HHM Toxic Cleanup Days	\$315,655	\$218,477	\$534,132	\$534,132	\$0
162 Household Hazardous Waste Admin.	\$0	\$185,938	\$185,938	\$0	\$185,938
163 Department of Health Transfer	\$0	\$2,000	\$2,000	-\$0	\$2,000
Total Household Haz. Waste Account	\$315,655	\$406,415	\$722,070	\$534,132	\$187,938
Total HHM Account Receipts	\$19,079,851	\$406,415	\$19,486,266		
164 Department of Health Transfer	\$0	\$9,000	\$9,000	\$0	\$9,000
165 CHEEC Transfer	\$14,862	\$602,712	\$617,574	\$26,191	\$591,383
166 Iowa Nutrient Research Center/Water Quality Initi	\$44,761	\$2,343,880	\$2,388,641	\$26,860	\$2,361,781
167 UHL Transfer	\$9,908	\$401,808	\$411,716	\$4,615	\$407,101
168 County Grants Administration	\$83,561	\$133,936	\$217,497	-\$433	\$217,930
169 County Grants Well Testing/Closure Pg	\$2,623,055	\$2,343,880	\$4,966,935	\$1,423,294	\$3,543,641
170 Ag Drainage Well/Sinkhole Program	\$0	\$870,584	\$870,584	\$0	\$870,584
Total Ag Management Account	\$2,776,147	\$6,705,801	\$9,481,948	\$1,480,528	\$8,001,420
Total Ag Mgt Account Receipts	\$162,733,910	\$6,705,801	\$169,439,711		
171 Solid Waste Administration	\$6,711,724	\$3,018,551	\$9,730,275	\$7,584,924	\$2,145,351
172 Department of Health Transfer	\$0	\$8,000	\$8,000	-\$0	\$8,000
173 Iowa Waste Reduction Center	\$143,052	\$1,008,850	\$1,151,902	\$140,152	\$1,011,750
174 Landfill Alternatives Grant Program	\$5,085,796	\$3,357,143	\$8,442,939	\$6,447,837	\$1,995,103
175 Special Waste Authorization Program	\$0	\$50,000	\$50,000	\$0	\$50,000
176 Bi Products & Waste Search Service 1	\$200,825	\$165,000	\$365,825	\$43,937	\$321,888
177 Bi Products & Waste Search Service 2	\$0	\$409,845	\$409,845	\$0	\$409,845
178 Regional Collection Centers	\$0	\$189,159	\$189,159	\$123,469	\$65,690
179 RCC Collection and Transportation	\$569,145	\$599,005	\$1,168,150	\$380,115	\$788,035
180 Toxic Cleanup Days/GIS Program	\$117,239	\$535,952	\$653,191	\$79,127	\$574,063
181 Business Loan Program	\$0	\$0	\$0	-\$0	\$0
182 DED Transfer	\$478,678	\$189,159	\$667,837	\$367,702	\$300,136
183 Waste Reduction Assistance Program	\$985,545	\$346,792	\$1,332,337	\$1,131,291	\$201,046
Total Solid Waste Account Receipts	\$14,292,004	\$9,877,458	\$24,169,462	\$16,298,554	\$7,870,908
	\$261,319,468	\$6,305,315	\$271,196,926		
		\$3,572,143			
		\$6,305,315	G500		
		\$3,572,143	G550		
		\$0	G595		
Total Groundwater Protection Fund	\$23,130,136	\$17,824,833	\$40,954,969	\$23,027,386	\$17,927,584
AIR QUALITY FUND					
ACCOUNTS					
184 Major Source Account	\$648,941	\$1,113,437	\$1,762,378	\$719,041	\$1,043,338
185 Minor Source Account	-\$15,550	\$164,419	\$148,869	\$79,884	\$68,985
186 Asbestos Account	\$128,619	\$143,840	\$272,459	\$22,135	\$250,323
Total Air Quality Fund	\$762,010	\$1,421,696	\$2,183,706	\$821,060	\$1,362,646
RESOURCE ENHANCEMENT AND PROTECTION FUND					
RECEIPTS					
Carry Forward	\$12,995,617	\$0	12,995,617	\$0	
Environment First - General	\$0	\$12,000,000	12,000,000	\$0	
Interest	\$0	\$531,108	531,108	\$0	
License Plate Receipts	\$0	\$357,577	357,577	\$0	

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	Carry Forward	FY 26 Receipts		Remaining	
License Plate Receipts Wildlife	\$0	\$396,632	396,632	\$0	
License Plate - Ducks Unlimited	\$0	\$10,336	10,336	\$0	
Federal Wildlife & Other Misc Receipts	\$0	\$851,494	851,494	\$313,339	
Federal Open Spaces	\$0	\$2,737,843	2,737,843	\$0	
Federal Land Management	\$0	\$0	0	\$0	
Land Management Misl Receipts	\$0	\$4,629,042	4,629,042	\$0	
Private Cost Share Match Receipts	\$0	\$0	0	\$0	
Open Spaces Misl Receipts	\$0	\$158,200	158,200	\$5,000	
Total REAP Receipts	\$12,995,617	\$21,672,232	\$34,667,849	318,339.00	
ACCOUNTS					
187 Conservation Education Board	\$467,387	\$350,000	\$817,387	\$375,979	\$441,408
188 Administration Fund (1%)	\$129,957	\$128,887	\$0		\$0
Open Spaces (28%)					
189 DNR Acquisition and Development	\$1,892,790	\$5,849,574	\$7,742,364	\$2,090,172	\$5,652,193
190 Protected Waters Acquisition	\$231,089	\$173,737	\$404,826	\$339,407	\$65,419
191 75% Match to Private Organizations	\$295,664	\$347,474	\$643,138	\$404,457	\$238,681
County Conservation (20%)					
192 Equal Per County (30%)	\$11,603	\$744,588	\$756,191	\$5,276	\$750,915
193 Per County Based On Population (30%)	\$20,214	\$744,588	\$764,802	-\$18,121	\$782,923
194 County Conservation Comp.Grants (40%)	\$159,440	\$992,784	\$1,152,224	\$30,783	\$1,121,441
195 Soil and Water Enhancement (20%)	\$3,307,794	\$2,481,960	\$5,789,754	\$3,789,754	\$2,000,000
196 City Park & Recreation (15%)	\$6,076,272	\$1,861,470	\$7,937,742	\$5,110,297	\$2,827,445
197 State Land Management Trust (9%)	-\$79,716	\$5,745,924	\$5,666,208	\$98,489	\$5,567,719
198 Hist. Resource Grant & Loan Fund (5%)	\$0	\$620,490	\$620,490	-\$0	\$620,490
199 Living Roadway Trust (3%)	\$5,798	\$372,294	\$378,092	\$5,798	\$372,294
200 Wildlife (Non Game Programs)	\$471,145	\$1,248,126	\$1,719,271	\$548,091	\$1,171,180
201 Ducks Unlimited	\$6,180	\$10,336	\$16,516	\$0	\$16,516
Total REAP Account	\$12,995,617	\$21,672,232	\$34,409,005	\$12,780,381	\$21,628,624
WATER QUALITY PROTECTION FUND					
RECEIPTS					
Carry Forward Administration Account	\$625,307	\$0	\$625,307		
Carry Forward Private Water Supply Acct	\$384,886	\$0	\$384,886		
Environment 1st Fund 295 32H		\$500,000	\$500,000		
Water Supply Application Fees		\$360,686	\$360,686		
Construction Permit Fees		\$357,777	\$357,777		
Well Contractor Certification Fees		\$161,020	\$161,020		
Interest		\$32,303	\$32,303		
Total Water Quality Protection Receipts	\$1,010,193	\$1,411,785	\$2,421,978		
ACCOUNTS					
202 Administration Account			\$1,859,921	\$884,506	\$975,415
203 Private Water Supply Account			\$562,058	\$420,708	\$141,349
Total Water Quality Protection Account	\$0	\$0	\$2,421,978	\$1,305,214	\$1,116,764
AG COMPLIANCE FUND					
ACCOUNTS					
204 General Account	\$178,659	\$464,877	\$643,536	-\$66,810	\$710,346
205 Assessment Account	\$1,003,537	\$1,764,430	\$2,767,967	\$1,021,165	\$1,746,802
206 Education Account	\$605	\$97,150	\$97,755	-\$59,095	\$156,849
Total Ag Compliance Fund	\$1,182,801	\$2,326,457	\$3,509,258	\$895,261	\$2,613,997

FY 26 Department of Natural Resources Quarterly Expenditure Report
Per 2025 Iowa Acts; Ch 159.4; 2025 SF 646 and 8.44
Quarter Ending 6/30/2026

Funding Source Name	Previous Years Carry Forward	FY 26 Receipts	Total Revenue	Balance Remaining	Funds Expended
TOTAL ALL RESOURCES	\$221,723,609	\$238,947,207	\$462,483,451	\$239,372,109	-\$0 \$223,111,342

FY 26 Funding Shares				\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117														
Month Ending 9.15.2026				FY26 - Month																		
Updated 9/16/2026				12																		
		Salaries		Equip.			Adjusted		Total Program		Required	Additional	Env.1st/Infra/		Condition	Fish and			REAP/Land			
Cost Center Name	Cost Center	101	Support	901	503, 510	Total Direct	Direct	Indirect Cost	Cost	Funding Source	State	State	Tobacco	Snow/ATV	5	Wildlife	Grndwater	State	Federal	Recycling	Other	Total Program
DIRECTOR'S OFFICE																						
Director's Office	1100	602,890	41,166	0	8,108	652,164	644,056	-644,056	8,108	1	0	8,108	0	0	0	0	0	8,108	0	0	0	8,108
REAP Congress	1410	14,416	3,912	0	5,144	23,472	18,328	1,765	25,236	188	0	25,236	0	0	0	0	0	0	0	25,236	0	25,236
Legislative Liasion	1420	254,706	1,739	2,527	0	258,972	258,972	31,176	290,148	1	0	0	0	0	0	0	0	290,148	0	0	0	290,148
Legal Services	1430	1,401,387	84,265	33,751	3,092	1,522,495	1,519,403	171,530	1,694,025	48,278,39&63&156	0	296,747	68,912	0	0	512,771	165,114	296,747	513,574	0	136,907	1,694,025
COMMUNICATIONS																						
Records	1431	202,772	6,942	0	0	209,714	209,714	-209,714	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	1,025,853	41,212	28,984	12,122	1,108,171	1,096,049	125,564	1,233,735	1&188	0	1,158,735	0	0	0	0	0	1,158,735	0	0	75,000	1,233,735
Magazine	1515	281,158	229,131	2,813	0	513,102	513,102	34,414	547,516	1&37	0	330,529	0	0	0	0	0	330,529	0	0	216,987	547,516
F&W	1532	113,982		0	0	113,982	113,982	13,951	127,933	3	0	127,933	0	0	0	127,933	0	0	0	0	0	127,933
Aquatic Education	1550	189,214	74,888	0	6,251	270,353	264,102	23,160	293,512	2	0	293,512	0	0	0	293,512	0	0	0	0	0	293,512
Hunter Safety	1571	617,566	158,622	3,525	27,369	807,082	779,713	75,590	882,672	2&142	0	882,672	0	0	0	33,041	0	0	849,631	0	0	882,672
Boat Safety	1572	162,641	56,857	0	5,014	224,512	219,499	19,907	244,420	2&143	108,914	26,592	0	0	0	135,506	0	0	108,914	0	0	244,420
Water Trails Education	1575	97,573	4,409	0	0	101,982	101,982	11,943	113,925	10	0	0	113,925	0	0	0	0	0	0	0	0	113,925
Shooting Sports	1580	300,343	287,594	10,957	8,416	607,310	598,894	36,762	644,072	2	0	644,072	0	0	0	644,072	0	0	0	0	0	644,072
Central Services Billing	3200	0	2,118,631	0	0	2,118,631	2,118,631	-2,118,631	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Budget & Finance	3300	2,047,533	27,930	0	4,705	2,080,168	2,075,464	-2,075,464	4,705	1	0	4,705	0	0	0	0	0	4,705	0	0	0	4,705
State Retirees Premiums/IDC	3310	330,988	70,000	0	0	400,988	400,988	40,513	441,501	1	0	441,501	0	0	0	0	0	441,501	0	0	0	441,501
Customer Service Bureau	3400	2,214,832	54,636	139	10,559	2,280,166	2,269,607	-2,269,607	10,559	1	0	10,559	0	0	0	0	0	10,559	0	0	0	10,559
Information Technology	3500	0	3,805,854	357,585	0	4,163,439	4,163,439	-4,163,439	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network 2021	3544	0	38,309	0	0	38,309	38,309	0	38,309	64	0	0	0	0	0	0	0	0	38,309	0	0	38,309
Total Director's Office	1000/3000	9,857,855	7,106,097	440,282	90,778	17,495,011	17,404,233	-10,894,636	6,600,375		108914	4,250,900	182,837	0	0	2,705,380	165,114	2,541,031	551,882	25,236	428,894	6,600,375
IDC Adjustment		9,857,855	7,106,097	440,282	90,778	17,495,011	17,404,233	1.00	17,495,011				949,667	20,016	0	6,852,125	600,734	4,708,244	2,233,665	25,236	2,105,324	17,495,011
ENV SERVICES DIV																						
1777280																						
WATER QUALITY BUREAU																						
NPDES Program	7110	592,092	14,623	0	4,353	611,069	606,716	72,472	683,541	57&1	0	-16,459	0	0	0	0	0	-16,459	0	0	700,000	683,541
Time-of-Transfer	7111	21,129	1,425	0	0	22,554	22,554	2,586	25,140	31	0	0	0	0	0	0	0	0	0	0	25,140	25,140
CWSRF Technical Assistance	7112	0	3,585	3,048	0	6,633	6,633	0	6,633	65	0	610	0	0	0	0	0	0	6,023	0	610	6,633
Storm Water Permits	7113	218,263	262,430	0	2,232	482,926	480,694	26,715	509,641	34	0	0	0	0	0	0	0	0	0	0	509,641	509,641
Wastewater SRF	7121	1,697,066	71,169	352,351	12,776	2,133,363	2,120,586	207,721	2,341,083	60&65	0	0	0	0	0	0	0	0	1,410,333	0	938,858	2,349,191
Waste Water PPG	7122	900,569	31,392	0	8,501	940,463	931,962	110,230	1,050,692	63&60&202	0	0	0	0	0	0	0	0	570,074	480,618	0	1,050,692
CWSRF Non-Program	7123	1,240,827	196,646	0	5,059	1,442,532	1,437,473	151,877	1,594,409	60&68	0	0	0	0	0	0	0	0	0	0	1,594,409	1,594,409
Water Quality Monitoring Non-PPG	7124	762,788	248,453	0	13,523	1,024,764	1,011,241	93,365	1,118,129	14&63	0	0	918,129	0	0	0	0	0	200,000	0	0	1,118,129
GW Grants Admin	7131	55,645	516	0	4,503	60,664	56,161	6,811	67,475	168&202	0	67,475	0	0	0	0	0	0	0	0	67,475	67,475
DWSRF Non-Program	7134	0	13,575	50,255	0	63,830	63,830	0	63,830	61	0	0	0	0	0	0	0	0	0	0	63,830	63,830
Gulf of America Program	7136	8,464	0	1,029,757	0	1,038,221	1,038,221	1,036	1,039,257	83	0	0	0	0	0	0	0	0	1,039,141	0	116	1,039,257
604B Water Planning	7138	100,579	2,953	479,837	0	583,369	583,369	12,311	595,680	82	0	0	0	0	0	0	0	0	595,680	0	0	595,680
Trout Run Coordinator	7139	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 21	7141	0	623,248	74,435	20,599	718,283	697,684	0	718,283	71	0	0	0	0	0	0	0	0	718,283	0	0	718,283
319 NPS Planning 22	7142	0	445,263	60,999	0	506,262	506,262	0	506,262	72	0	0	0	0	0	0	0	0	506,262	0	0	506,262
319 NPS Planning 23	7143	0	249,272	285,783	0	535,055	535,055	0	535,055	73	0	0	0	0	0	0	0	0	535,055	0	0	535,055
319 NPS Planning 24	7144	0	9,098	100,739	0	109,837	109,837	0	109,837	74	0	0	0	0	0	0	0	0	109,837	0	0	109,837
319 NPS Planning 25	7145	0	0	0	51,884	51,884	0	0	51,884	75	0	0	0	0	0	0	0	0	51,884	0	0	51,884
319 NPS Planning 26	7146	0	0	0	0	0	0	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 17	7147	0	0	0	0	0	0	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 18	7148	0	0	0	0	0	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 19	7149	0	0	0	0	0	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 20	7150	0	0	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
Drinking Water PPG	7151	819,809	7,353	0	7,898	835,060	827,162	100,345	935,4													

FY 26 Funding Shares						\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117												
Month Ending 9.15.2026		FY26 - Month																				
Updated 9/16/2026		12																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
DWSRF State Program	7159	1,647,102	663,002	228,434	2,222	2,540,760	2,538,537	201,605	2,742,365	61&69&202	500,000	0	0	0	0	0	0	0	2,242,365	0	500,000	2,742,365
Laboratory Certification	7162	0	175	105,618	0	105,793	105,793	0	105,793	35	0	0	0	0	0	0	0	0	0	0	105,793	105,793
DWSRF Other Uses Set Aside-SWP	7166	142,415	567	0	2,055	145,038	142,983	17,432	162,469	67	0	0	0	0	0	0	0	0	162,469	0	0	162,469
Supplemental 106 Monitoring	7173	13,248	13,186	96,811	0	123,245	123,245	1,622	124,867	84	0	0	0	0	0	0	0	0	124,867	0	0	124,867
Emerging Contaminants	7174	31,995	0	1,351,693	0	1,383,688	1,383,688	3,916	1,387,604	81	0	0	0	0	0	0	0	0	1,387,604	0	0	1,387,604
319 TMDL	7177	375,613	2,000	1,944	24,880	404,437	379,557	45,975	450,412	71	0	0	0	0	0	0	0	0	450,412	0	0	450,412
319 Program Implementation	7183	722,977	99,338	35,547	46,913	904,775	857,862	88,492	993,268	72	0	0	0	0	0	0	0	0	993,268	0	0	993,268
Total Water Quality Bureau	7100	11,067,368	3,067,530	4,718,983	214,789	19,068,670	18,853,881	1,354,646	20,423,315		500,000	253,106	918,129	0	0	0	0	185,021	13,807,875	480,618	5,261,837	20,653,481
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	258,921	5,351	4,360	0	268,631	268,631	31,692	300,323	186&171	0	0	0	0	0	0	50,000	0	0	0	250,323	300,323
Air Quality Grant Program	7220	1,584,122	37,773	621,836	33,267	2,276,998	2,243,731	193,896	2,470,894	63&1	1,100,325	0	0	0	0	0	0	1,100,325	1,729,284	0	0	2,829,609
Air Quality Minor Source Constr Permits	7221	58,978	2,788	0	0	61,766	61,766	7,219	68,985	185	0	0	0	0	0	0	0	0	0	0	68,985	68,985
Air Title V	7230	2,058,474	125,361	1,639,777	6,052	3,829,664	3,823,612	251,957	4,081,622	39	0	0	0	0	0	0	0	0	0	0	4,983,373	4,983,373
Air Title V Operating Permits Application	7231	516,740	6,046	88,184	0	610,971	610,971	63,249	674,220	40	0	0	0	0	0	0	0	0	0	0	674,220	674,220
Air Quality Major Source Constr Permits	7232	869,264	7,761	59,915	0	936,940	936,940	106,398	1,043,338	184	0	0	0	0	0	0	0	0	0	0	1,043,338	1,043,338
Air PM 2.5 Monitoring	7240	0	0	496,679	0	496,679	496,679	0	496,679	111	0	0	0	0	0	0	0	0	496,679	0	0	496,679
EPA IRA grant	7280	0	0	270,328	0	270,328	270,328	0	270,328	113	0	0	0	0	0	0	0	0	270,328	0	0	270,328
Total Air Quality Bureau	7200	5,346,499	185,080	3,181,079	39,319	8,751,977	8,712,658	654,411	9,406,388		1,100,325	0	0	0	0	0	50,000	1,100,325	2,496,291	0	7,020,238	10,666,854
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	7,223	0	0	0	7,223	7,223	884	8,107	61&66												
CWSRF Non-Program Field	7410	291,986	19,944	0	291	312,222	311,930	35,739	347,961	60	0	0	0	0	0	0	0	0	0	0	347,961	347,961
LUST Prevention Field	7411	227,844	8,387	1,359	596	238,186	237,590	27,888	266,074	40&85&158												
L.U.S.T Cleanup Field	7412	107,613	4,914	0	0	112,527	112,527	13,172	125,699	158	0	125,699	0	0	0	0	125,699	0	0	0	0	125,699
Storm Water Field	7413	696,926	35,970	777	0	733,673	733,673	85,304	818,977	34	0	0	0	0	0	0	0	0	0	0	818,977	818,977
Air Quality Grant - Field	7419	309,071	11,813	0	0	320,884	320,884	37,830	358,715	63&1												
Air Title V Field	7421	766,468	38,951	200	2,316	807,936	805,620	93,816	901,751	39												
Wastewater Field	7422	2,219,435	117,256	66,860	6,848	2,410,399	2,403,551	271,659	2,682,058	63&1	467,000	0	0	0	0	0	0	467,000	\$2,215,058	0	0	2,682,058
Water Supply Field	7423	513,426	38,286	254	1,084	553,050	551,966	62,843	615,893	63&203	387,824	0	0	0	0	0	0	0	1,163,473	0	387,824	1,551,298
Waste Mgmt GW Field	7424	514,215	23,298	14	35	537,561	537,526	62,940	600,501	171	0	0	0	0	0	0	600,501	0	0	0	0	600,501
AFO Environment First Field	7426	1,047,480	51,209	0	6,295	1,104,984	1,098,689	128,212	1,233,196	15	0	0	1,233,196	0	0	0	0	0	0	0	0	1,233,196
Livestock Field	7427	0	0	0	0	0	0	217,400	217,400	204	0	0	0	0	0	0	0	0	0	0	217,400	217,400
Flood Plain Infrastructure Field	7441	96,555	7,339	0	128	104,021	103,894	11,818	115,840	3	0	0	115,840	0	0	0	0	0	0	0	0	115,840
DWSRF Program Field	7454	4,744	0	0	0	4,744	4,744	581	5,325	60&65												
Water Supply w/Viability Assmts	7457	672,461	40,276	0	2,554	715,292	712,738	82,309	797,601	61&67												
DWSRF Tech Assistance Field	7458	310,043	6,040	0	505	316,588	316,083	37,949	354,537	61&68												
DWSRF State Program Field	7459	537,520	36,194	0	2,746	576,460	573,714	65,792	642,252	69&203	0	0	0	0	0	0	0	0	642,252	0	0	642,252
Bureau Management	7490	0	241,644	40,000	17,178	298,823	281,644	0	298,823	1	0	298,823	0	0	0	0	0	298,823	0	0	0	298,823
Total Field Serv/Compl Bureau	7400	8,323,010	681,523	109,464	40,576	9,154,572	9,113,996	1,236,137	10,390,709		854,824	424,522	1,349,035	0	0	0	726,200	765,823	4,020,783	0	1,772,163	8,634,004
LAND QUALITY BUREAU	7500																					
L.U.S.T. Technical Assistance	7512	0	0	0	0	0	0	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0
LQ USDA	7513	22,188	0	0	0	22,188	22,188	2,716	24,903	86	0	0	0	0	0	0	0	0	24,903	0	0	24,903
Geographical Info	7516	229,673	316,278	0	0	545,951	545,951	28,112	574,063	180&3	0	0	0	0	0	0	574,063	0	0	0	0	574,063

FY 26 Funding Shares							\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117											
Month Ending 9.15.2026		FY26 - Month																				
Updated 9/16/2026		12																				
		Salaries		405,434,801,	Equip. 501,																	
		101	Support	901	503,510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Flood Plain	7545	1,180,197	25,100	0	13,359	1,218,656	1,205,297	144,456	1,363,112	3	0	1,363,112	1,363,112	0	0	0	0	0	0	0	0	1,363,112
Land Recycling Program	7550	21,502	104	0	0	21,605	21,605	2,632	24,237	27&29	0	10,309	0	0	0	0	0	0	0	13,928	10,309	24,237
SWIFR Grant	7565	0	0	270,313	0	270,313	270,313	0	270,313	107	0	0	0	0	0	0	0	0	270,313	0	0	270,313
IWE Admin	7568	133,569	150	0	0	133,719	133,719	16,349	150,068	182	0	0	0	0	0	0	150,068	0	0	0	0	150,068
Hydrology Resources - GIS	7569	38,242	87	0	0	38,329	38,329	4,681	43,010	13	0	43,010	43,010	0	0	0	0	0	0	0	0	43,010
SW Permit & Planning	7570	1,050,908	113,865	0	7,198	1,171,972	1,164,774	128,631	1,300,603	171	0	0	0	0	0	0	1,300,603	0	0	0	0	1,300,603
Landfill Alternatives	7571	522,221	7,040	0	3,645	532,907	529,262	63,920	596,826	174	0	0	0	0	0	0	596,826	0	0	0	0	596,826
2022-2023 Source Reduction	7572	84,311	950	0	0	85,261	85,261	10,320	95,580	103&174	4,779	13,476	0	0	0	0	18,255	0	77,325	0	0	95,580
Special Waste Authorization	7573	49,291	38	0	0	49,329	49,329	6,033	55,362	175&171	0	0	0	0	0	0	50,000	0	0	0	5,362	55,362
2024-2025 Source Reduction	7577	0	0	0	0	0	0	0	0	101&174	0	0	0	0	0	0	0	0	0	0	0	0
Household Haz Materials Admin	7578	117,467	1,595	12,000	0	131,061	131,061	14,378	145,439	162	0	0	0	0	0	0	145,439	0	0	0	0	145,439
Waste Reduction Assistance	7579	201,284	3,155	0	8,976	213,415	204,439	24,637	238,052	28&183	0	0	0	0	0	0	101,589	0	0	0	136,462	238,052
Pollution Prev Incentives FY 20-21	7580	0	0	0	0	0	0	0	0	97&183	0	0	0	0	0	0	0	0	0	0	0	0
Pollution Prev Incentives FY 22-23	7581	136,695	19,253	0	0	155,948	155,948	16,731	172,680	98&183	48,609	29,097	0	0	0	0	77,706	0	94,974	0	0	172,680
Pollution Prev Incentives FY 25	7582	12,208	226	0	0	12,434	12,434	1,494	13,928	99&183	6,964	0	0	0	0	0	6,964	0	6,964	0	0	13,928
Pollution Prev Incentives Infrastructure	7583	39,428	10,406	0	0	49,834	49,834	4,826	54,660	100	0	14,787	0	0	0	0	14,787	0	39,873	0	0	54,660
Illinois Sub-award	7584	22,534	1,152	0	0	23,686	23,686	2,758	26,444	110	0	0	0	0	0	0	0	0	26,444	0	0	26,444
2020-2021 Source Reduction	7588	0	0	0	0	0	0	0	0	102&174	0	0	0	0	0	0	0	0	0	0	0	0
WMA Section Management	7592	171,711	17,612	0	2,811	192,134	189,323	21,017	213,151	3&&164&171&174	0	0	59,682	0	0	0	72,471	0	0	40,499	40,499	213,151
FEMA CTP	7596	76,550	514	1,736,317	0	1,813,382	1,813,382	9,370	1,822,752	106&13	0	-2	-2	0	0	0	0	0	1,822,753	0	0	1,822,752
Total Land Quality Bureau	7500	6,532,902	646,886	2,363,966	50,251	9,594,005	9,543,754	799,627	10,393,632		274,141	1,576,538	1,658,673	0	0	0	3,248,292	0	4,863,635	86,451	802,655	10,659,706
Division Management	7900	486,240	30,611	0	4,479	521,330	516,851	59,516	580,845	1&14&60&171&201	0	504,845		0	0	0	20,000	504,845	16,000	20,000	20,000	580,845
Total Env Services Division	7000	31,756,019	4,611,629	10,373,492	349,413	47,090,553	46,741,140	4,104,337	51,194,890		2,729,290	2,759,011	3,925,837	0	0	0	4,044,492	2,556,014	25,204,583	587,070	14,876,893	51,194,890
IDC Adjustment		31,756,019	4,611,629	10,373,492	349,413	47,090,553			47,090,553				3,486,599	0	0	0	3,608,873	2,348,113	23,772,168	587,070	13,287,731	47,090,553
Grand Total ESD		33,532,166	5,018,984	10,421,194	357,956	49,330,300	48,972,344	4,321,738	53,434,637		2,729,290	2,759,011	3,925,837	0	0	0	4,044,492	2,556,014	25,204,583	587,070	17,116,640	53,434,637
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	1,707,793	17,028	0	4,188	1,729,009	1,724,821	209,034	1,938,043	2		1,795,837	0	0	0	1,795,837	0	142,206	0	0	0	1,938,043
N.W. Boat Safety	8111	0	50,522	0	2,329	52,851	50,522	0	52,851	2&143												
N.E. District 2	8120	1,754,233	15,674	0	5,911	1,775,818	1,769,907	214,718	1,990,536	2		1,940,364	0	0	0	1,940,364	0	50,172	0	0	0	1,990,536
N.E. Boat Safety	8121	0	15,189	0	18	15,206	15,189	0	15,206	2&143								0				
S.W. District 3	8130	2,059,153	32,023	0	5,145	2,096,321	2,091,176	252,040	2,348,361	2		2,152,906	0	0	0	2,152,906	0	195,455	0	0	0	2,348,361
S.W. Boat Safety	8131	0	21,701	0	13	21,714	21,701	0	21,714	2&143												
S.E. District 4	8140	1,912,559	33,986	0	13,636	1,960,180	1,946,544	234,097	2,194,277	2	0	2,131,850	0	0	0	2,131,850	0	62,427	0	0	0	2,194,277
S.E. Boat Safety	8141	0	12,668	0	0	12,668	12,668	0	12,668	2&143												
S.C. District 5	8150	1,891,158	16,350	0	1,138	1,908,646	1,907,508	231,478	2,140,123	2	0	2,124,209	0	0	0	2,124,209	0	15,914	0	0	0	2,140,123
S.C. Boat Safety	8151	0	35,368	0	70	35,438	35,368	0	35,438	2&143												
Central District 6	8160	1,744,222	19,559	0	1,222	1,765,002	1,763,781	213,493	1,978,495	2		1,836,719	0	0	0	1,836,719	0	141,776	0	0	0	1,978,495
Central Boat Safety	8161	0	31,156	0	20,787	51,944	31,156	0	51,944	2&143												
Hunter Safety	8171	539,136	183	0	0	539,319	539,319	65,990	605,309	2&142	0	31,322	0	0	0	31,322	0	0	573,987	0	0	605,309
Boat Safety	8172	2,036,936	52,416	0	0	2,089,352	2,089,352	249,321	2,338,673	2&143	1,260,146	8,202	0	0	0	1,268,348	0	0	1,260,146	0	0	2,528,494
Snow Mobile Safety	8173	59,018	0	0	0	59,018	59,018	7,224	66,242	25	0	0	0	66,242	0	0	0	0	0	0	0	66,242
ATV Safety	8176	97,152	0	0	0	97,152	97,152	11,891	109,043	26	0	0	0	109,043	0	0	0	0	0	0	0	109,043
Law Enf. Bur. Mgt	8190	0	1,582,581	13,967	21,310	1,617,859	1,596,549	0	1,617,859	2	0	1,617,859	0	0	0	1,617,859	0	0	0	0	0	1,617,859
Total Law Enforcement Bureau	8100	13,801,360	1,936,403	13,967	75,765	15,827,496	15,751,731	1,689,287	17,516,783		1,260,146	13,639,267	0	175,285	0	14,899,413	0	607,951	1,834,133	0	0	17,516,783
IDC Adjustment																		549,321				
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	255,938	103,069	300	7,095	366,401	359,306	31,327	397,728	2&145												
Decorah	8213	308,726	216,760	325	4,982	530,792	525,810	37,788	568,580	2&145												
Manchester	8217	423,252	173,950	555	1,771	599,529	597,757	51,806	651,335	2&145												
Rathbun	8218	452,410	421,773	455	6,203	880,841	874,638	55,375	936,216	2&145												
SpiritLake	8219	338,530	158,043	0	3,671	500,244	496,573	41,436	541,680	2&145	791,782	-71,588										

FY 26 Funding Shares						\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117												
Month Ending 9.15.2026		FY26 - Month																				
Updated 9/16/2026		12																				
Cost Center Name	Cost Center	Salaries 101	Support 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
NW Dist Fisheries	8221	893,077	148,194	0	904	1,042,176	1,041,272	109,313	1,151,489	2												
NE Dist Fisheries	8222	557,377	49,332	0	1,201	607,910	606,709	68,223	676,133	2												
SW Dist Fisheriest	8223	647,829	86,754	0	9,784	744,368	734,583	79,294	823,662	2												
SE Dist Fisheries	8224	936,197	86,173	0	10,928	1,033,298	1,022,370	114,591	1,147,888	2	0	3,799,171	0	0	0	3,799,171	0	0	0	0	3,799,171	
Mississippi River Fisheries Mgt	8225	1,055,903	66,022	0	305	1,122,230	1,121,924	129,242	1,251,472	2&140	0	1,226,407	0	0	0	1,226,407	0	0	0	25,065	1,251,472	
Millfoil Eradication	8238	109,950	161	0	0	110,111	110,111	13,458	123,569	2&146	44,499	-14,051	0	0	0	30,447	0	0	93,122	0	0	123,569
Total Fisheries Mgt Section	8220	4,200,333	436,636	0	23,122	4,660,092	4,636,970	514,121	5,174,212		44,499	5,011,527	0	0	0	5,056,026	0	0	93,122	0	25,065	5,174,212
FISHERIES RES. SECT	8240																					
Bellevue	8241	320,663	37,490	0	4,132	362,285	358,153	39,249	401,534	2&144												
Boone	8242	124,341	5,445	0	810	130,596	129,786	15,219	145,815	2&144												
Chariton	8243	271,752	29,870	0	588	302,210	301,622	33,262	335,472	2&144												
Cold Springs	8244	229,166	16,722	0	2,345	248,233	245,888	28,050	276,283	2&144												
Manchester	8246	273,182	15,711	0	20	288,913	288,893	33,437	322,351	2&144												
Rathbun	8248	287,970	108,299	0	7,699	403,969	396,270	35,248	439,216	2&144												
Spirit Lake	8249	278,105	19,421	0	0	297,526	297,526	34,040	331,566	2&144	1,470,411	0	0	0	0	1,470,411	0	0	781,826	0	0	2,252,237
Total Fish Research Section	8240	1,785,179	232,959	0	15,593	2,033,731	2,018,138	218,506	2,252,237		1,470,411	0	0	0	0	1,470,411	0	0	781,826	0	0	2,252,237
Bureau Mgt	8250	525,131	317,258	134,348	71,845	1,048,582	976,737	64,276	1,112,858	2	0	1,112,858	0	0	0	1,112,858	0	0	0	0	0	1,112,858
Aquatic Nuisance Species	8257	281,779	115,685	0	22,204	419,668	397,464	34,490	454,158	2	0	454,158	0	0	0	454,158	0	0	0	0	0	454,158
Total Fisheries Mgt Bureau	8200	8,571,277	2,176,132	135,983	156,487	11,039,879	10,883,392	1,049,124	12,089,004		2,306,691	6,506,955	0	0	0	8,813,646	0	0	3,250,293	0	25,065	12,089,004
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	1,332,913	438,931	182	20,799	1,792,825	1,772,026	163,149	1,955,973	2&147												
NE District Wildlife	8312	1,362,047	466,691	1,799	28,981	1,859,518	1,830,537	166,715	2,026,233	2&147												
SW District Wildlife	8313	1,426,666	486,886	445	39,855	1,953,852	1,913,997	174,624	2,128,476	2&147	2,449,244	-2,295,017	0	0	0	154,227	0	0	7,347,733	0	0	7,501,960
SE District Wildlife	8314	1,238,184	463,054	512	18,095	1,719,844	1,701,750	151,554	1,871,398	2&148	280,276	1,247,937	0	0	0	1,528,213	0	0	840,827	0	0	2,369,040
Central District Wildlife	8315	1,202,955	500,438	269	38,016	1,741,679	1,703,662	147,242	1,888,920	2&147												
Total Wildlife Mgt Section	8310	6,562,764	2,356,001	3,207	145,746	9,067,717	8,921,972	803,282	9,871,000		2,729,520	-1,047,080	0	0	0	1,682,440	0	0	8,188,560	0	0	9,871,000
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	579,457	159,457	5,000	3,120	747,035	743,915	70,926	817,960	2	0	817,960	0	0	0	817,960	0	0	0	0	0	817,960
Chariton	8344	133,279	67,430	0	134	200,842	200,709	16,313	217,156	2&149												
Clear Lake	8345	424,488	53,529	0	22,515	500,532	478,017	51,957	552,490	2&149	112320	0	0	0	0	112,320	0	0	657,325	0	0	769,645
Wildlife Diversity	8348	366,534	84,891	0	106	451,531	451,425	44,864	496,395	2	0	496,395	0	0	0	496,395	0	0	0	0	0	496,395
Total Wildlife Research Section	8340	1,503,758	365,307	5,000	25,875	1,899,940	1,874,066	184,060	2,084,000		112,320	1,314,355	0	0	0	1,426,675	0	0	657,325	0	0	2,084,000
Bureau Mgt	8350	1,856,358	589,107	50,839	762,653	3,258,957	2496304	227218	3486176	2&147	0	3,486,176	0	0	0	3,486,176	0	0	0	0	0	3,486,176
Seed Harvesting agreement	8355	159,668	160,046	7,311	6,797	333,822	327025	19543	353365	2	0	353,365	0	0	0	353,365	0	0	0	0	0	353,365
Wildlife Depredation	8361	198,307	66,830	0	0	265,136	265136	24273	289409	2	0	289,409	0	0	0	289,409	0	0	0	0	0	289,409
Private Lands Initiative	8362	695,699	73,156	0	457	769,312	768855	85154	854466	2&154	0	854,466	0	0	0	854,466	0	0	0	0	0	854,466
Species Inventory & Monitoring	8369	95,247	105,107	0	0	200,355	200355	11658	212013	150&200	0	0	0	0	0	0	0	127,275	84,738	0	212,013	
Iowa Wildlife Action Plan	8371	122,488	166	0	0	122,654	122654	14993	137647	151&200	0	0	0	0	0	0	0	62,469	75,178	0	137,647	
Total Wildlife Mgt Bureau	8300	11,194,290	3,715,719	66,357	941,528	15,917,894	14,976,366	1,370,181	17,288,075		2,841,840	5,250,690	0	0	0	8,092,530	0	0	9,035,629	159,916	0	17,288,075
CORPS PROJECTS	8400																					
Saylorville	8410	95,145	65,322	12,687	1,999	175,154	173155	11646	186800	51	11,646	0	0	0	175,154	11,646	0	0	0	0	0	186,800
Des Moines Corridor	8420	0	19,123	0	826	19,949	19123	0	19949	47	0	0	0	0	19,949	0	0	0	0	0	0	19,949
Missourri River/Snyder	8430	0	13,364	0	2,501	15,866	13364	0	15866	52	0	0	0	0	15,866	0	0	0	0	0	0	15,866
Red Rock	8440	81,469	106,146	0	16,665	204,279	187615	9972	214251	49	9,972	0	0	0	204,279	9,972	0	0	0	0	0	214,251
Coralville	8450	0	81,418	0	5,336	86,754	81418	0	86754	46	0	0	0	0	86,754	0	0	0	0	0	0	86,754
Rathbun	8460	0	13,075	0	0	13,075	13075	0	13075	48	0	0	0	0	13,075	0	0	0	0	0	0	13,075
Riverton	8480	0	53,346	0	0	53,346	53346	0	53346	50	0	0	0	0	53,346	0	0	0	0	0	0	53,346

FY 26 Funding Shares				\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117														
Month Ending 9.15.2026		FY26 - Month																				
Updated 9/16/2026		12																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Total Condition 5 Projects	8400	176,614	351,795	12,687	27,326	568,423	541,096	21,618	590,040		21,618	0	0	0	568,423	21,618	0	0	0	0	0	590,040
PARKS BUREAU																						
8500																						
PARKS MGT SECTION																						
Statewide Parks	8510	1,033,303	331,171	465,796	96,671	1,926,941	1,830,269	126,476	2,053,417	1&21												
District 1	8520	1,620,872	962,087	10,815	144,863	2,738,636	2,593,774	198,395	2,937,031	1&21												
Loess Hills State Forest - D1	8521	126,744	134,805	25,958	12,418	299,926	287,508	15,513	315,439	1&22												
District 2	8540	2,343,763	906,929	36,407	117,167	3,404,266	3,287,099	286,877	3,691,142	1&21												
Yellow River State Forest - D2	8541	217,995	105,018	17,185	9,074	349,272	340,198	26,683	375,955	1&22												
District 3	8550	1,964,434	985,871	2,007	128,412	3,080,725	2,952,313	240,447	3,321,172	1&21												
District 4	8560	2,474,531	980,668	1,360	109,344	3,565,903	3,456,559	302,883	3,868,786	1&21												
District 5	8570	2,380,996	847,437	3,058	105,132	3,336,623	3,231,491	291,434	3,628,057	1&21											14,874,508	
Stephens State Forest - D4	8571	240,164	73,575	11,518	11,067	336,324	325,256	29,396	365,720	1&22												
Shimek State Forest - D5	8572	313,953	125,077	94	112,601	551,726	439,125	38,428	590,154	1&22											590,789	
TOTAL PKS SECTION		12,716,755	5,452,639	574,197	846,750	19,590,342	18,743,592	1,556,531	21,146,873		0	4,681,576	0	0	0	0	0	4,681,576	0	1,000,000	15,465,297	21,146,873
SPECIAL PROJECTS																						
SF-FS-DG-E-Core State Fire Assistance	851E	313,483	0	0	0	313,483	313,483	38,370	351,853	125&1	194,886	0	0	0	0	0	0	194,886	156,967	0	0	351,853
Water Patrol	8576	245,482	0	0	0	245,482	245,482	30,047	275,528	54&143	0	0	0	0	0	0	0	0	114,263	0	161,266	275,528
Parks Retirements	8594	152,441	0	0	0	152,441	152,441	18,659	171,100	1	18,659	152,441	0	0	0	0	0	171,100	0	0	0	171,100
Snowmobile Operations	8595	1,861	11,429	0	964	14,254	13,290	228	14,482	25	0	0	0	14,482	0	0	0	0	0	0	0	14,482
Mississippi River Monitoring	8598	148,141	57,322	0	2,983	208,445	205,462	18,132	226,578	153	0	0	0	0	0	36,641	0	0	189,937	0	0	226,578
ATV Operations	8599	161,668	40,604	0	30,198	232,470	202,272	19,788	252,258	26	0	0	0	252,258	0	0	0	0	0	0	0	252,258
Total Parks Bureau	8500	13,739,830	5,561,994	574,197	880,895	20,756,917	19,876,022	1,681,755	22,438,672		213,545	4,834,017	0	266,740	0	36,641	0	5,047,562	461,166	1,000,000	15,626,562	22,438,672
IDC Adjustment		13,739,830	5,561,994	574,197	880,895	20,756,917			20,756,917				0	246,724	0	36,641	0	3,451,120	395,870	1,000,000	15,626,562	20,756,917
FORESTRY SERV SECTION																						
Farm Forestry	8731	435,046	61,701	0	6,298	503,045	496,747	53,250	556,295	117&1	0	294,895	0	0	0	0	0	294,895	261,400	0	0	556,295
DF-FS-DG-A Spreading the Wings of Forestr	873A	20,558	0	0	0	20,558	20,558	2,516	23,074	120&1	11,537	0	0	0	0	0	0	11,537	11,537	0	0	23,074
DF-FS-DG-B-CRP	873B	219,701	0	0	0	219,701	219,701	26,891	246,592	121	0	0	0	0	0	0	0	0	246,592	0	0	246,592
DF-FS-DG-D- Core Forest Health	873D	117,435	0	0	0	117,435	117,435	14,374	131,809	124&4	65,905	0	65,905	0	0	0	0	0	65,905	0	0	131,809
DF-FS-DG-E-Core State Fire Assistance	873E	80,232	0	0	0	80,232	80,232	9,820	90,052	125&1	45,026	101	0	0	0	0	0	45,127	44,925	0	0	90,052
DF-FS-DG-F-Core Stewardship	873F	174,603	0	0	0	174,603	174,603	21,371	195,974	126&1	97,987	0	0	0	0	0	0	97,987	97,987	0	0	195,974
DF-FS-DG-G-Core Urban	873G	67,235	0	0	0	67,235	67,235	8,230	75,465	127&1	37,732	0	0	0	0	0	0	37,732	37,732	0	0	75,465
DF-FS-DG-H-Legacy Admin	873H	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-J-GM-STS 25-01-12	873J	29,519	0	0	0	29,519	29,519	3,613	33,132	129&4	8,283	0	8,283	0	0	0	0	0	24,849	0	0	33,132
DF-FS-DG-Women's Woodland Network LSI	873K	3,496	0	0	0	3,496	3,496	428	3,924	130&1	1,982	0	0	0	0	0	0	1,982	1,942	0	0	3,924
DF-FS-DG-M-White Pine	873M	0	0	0	0	0	0	0	0	132&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-N-Driftless Capacity	873N	0	0	0	0	0	0	0	0	133&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-P-Tree-Mendous Growth	873P	0	0	0	0	0	0	0	0	134&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-R-GM-STS 26-01-12	873R	0	0	0	0	0	0	0	0	136&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-T-Flex	873T	132,892	0	0	0	132,892	132,892	16,266	149,158	131	0	484	0	0	0	0	0	484	148,674	0	0	149,158
Forestry Enhancement Pg	8734	96,374	162,033	0	0	258,407	258,407	11,796	270,203	41&134	0	0	0	0	0	0	0	0	142,687	0	127,515	270,203
Total Forestry Bureau	8700	1,377,091	223,734	0	6,298	1,607,123	1,600,825	168,556	1,775,679		0	295,480	74,188	0	0	0	0	489,744	1,084,231	0	127,515	1,775,679
IDC Adjustment		1,377,091	223,734	0	6,298	1,607,123			1,607,123				74,188	0	0	0	0	440,267	976,948	0	115,719	1,607,123
Land and Waters Bureau																						
Sovereign Lands	8810	386,256	14,254	13,000	0	413,510	413,510	47,278	460,788	1	0	460,788	0	0	0	0	0	460,788	0	0	0	460,788
Engineering and Realty Services	8838	2,221,927	208,589	42,363	34,647	2,507,526	2,472,879	271,964	2,779,490	9&10&26&54&18&5	0	0	1,103,747	35,725	0	876,546	0	0	462,453	301,019	2,779,490	
River Programs	8874	251,347	27,948	0	17,037	296,332	279,295	30,765	327,097	2&54&190	0	147,194	0	0	0	147,194	0	0	65,419	114,484	327,097	
Water Trails	8875	126,821	0	0	0	126,821	126,821	15,523	142,344	10	0	0	142,344	0	0	0	0	0	0	0	0	142,344
Park/Institutional Road	8880	267,427	0	0	0	267,427	267,427	32,733	300,160	141	0	17,042	0	0	0	0	0	17,042	0	0	283,118	300,160
ES-Monitoring EMR	8885	0	0	23,741	0	23,741	23,741	0	23,741	152&1	0	0	0	0	0	0	0	0	23,741	0	0	23,741
ES-Wood Turtle Surveys and Cons Planning	8886	0	0	0	0	0	0	0	0	118&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-Ph 2 Salamander Mussel & Mudpuppy S	8888	0	0	1,000	0	1,000	1,000	0	1,000	114&1	0	0	0	0	0	0	0	0	1,000	0	0	1,000
ES-RPBB Surveys and Mon	8889	0	340	25,922	0	26,261	26,261	0	26,261	116&1	0	0	0	0	0	0	0	0	26,261	0	0	26,261

FY 26 Funding Shares						\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117												
Month Ending 9.15.2026		FY26 - Month																				
Updated 9/16/2026		12																				
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Total Land & Waters Bureau	8800	3,581,429	351,152	106,026	51,684	4,090,291	4,038,607	438,367	4,528,658		0	625,023	1,713,868	35,725	0	1,023,739	0	477,830	51,003	527,873	698,621	4,528,658
IDC Adjustment		3,581,429	351,152	106,026	51,684	4,090,291			4,090,291			625,023	1,386,277	35,725	0	1,023,739	0	428,694	51,003	527,873	636,981	4,090,291
Division Management	8900	456,452	344,240	4,142	5,851	810,684	804834	55870	866554	1&2	0	683,973	0	0	0	683,973	0	182,581	0	0	0	866,554
FW Retirees Premiums/SLIP	8910	253,815	0	0	0	253,815	253815	31067	284881	2	0	284,881	0	0	0	284,881	0	0	0	0	0	284,881
Forest Nursery	8911	41,210	837,297	297	38,295	917,099	878,804	5,044	922,143	1&23		0						0		922,143	922,143	
Services Staff Mgmt	8940	44,581	94,468	0	2,258	141,307	139,049	5,457	146,763	1	146,763							146,763			146,763	
Woodland Health Initiative	8946	71,796	124,757	0	12,423	208,976	196,553	8,788	217,764	4	0	0	217,764				0				217,764	
FGS-FS-DG-A Spreading the Wings of Forest	894A	73,830	0	13,135	0	86,965	86,965	9,037	96,002	120&1	41,269	0	0	0	0	0	0	41,269	54,733	0	0	96,002
FS-FS-DG-B-Core VFA	894B	54,508	0	0	0	54,508	54,508	6,672	61,180	122&1	6,247	0	0	0	0	0	0	6,247	54,933	0	0	61,180
FS-FS-DG-C-FFY25 APHIS GM	894C	16,755	8,500	0	0	25,255	25,255	2,051	27,306	123&4	0	12,779	12,779	0	0	0	0	0	14,527	0	0	27,306
FS-FS-DG-D- Core Forest Health	894D	66,174	0	0	0	66,174	66,174	8,100	74,274	124&4	35,904	0	35,904	0	0	0	0	0	38,370	0	0	74,274
FS-FS-DG-E- Core Fire Assistance	894E	100,547	0	0	0	100,547	100,547	12,307	112,854	125&1	56,427	0	0	0	0	0	0	56,427	56,427	0	0	112,854
FS-FS-DG-F-Core Stewardship	894F	426,140	0	0	0	426,140	426,140	52,160	478,300	126&23	239,150	236,805	0	0	0	0	0	365,152	2,345	0	110,802	478,300
FS-FS-DG-G-Core Urban	894G	229,253	0	0	0	229,253	229,253	28,061	257,314	127&1	102,857	0	0	0	0	0	0	102,857	154,457	0	0	257,314
FS-FS-DG-H-IRA Legacy Admin	894H	59,292	12,429	26,800	0	98,521	98,521	7,257	105,778	128&1	0	26,444	0	0	0	0	0	26,444	79,333	0	0	105,778
FS-FS-DG-J-GM-STS 25-01-12	894J	14,935	0	0	0	14,935	14,935	1,828	16,763	129&4	4,191	6,413	0	0	0	0	0	10,604	6,159	0	0	16,763
FS-FS-DG-K-Women's Woodland Network L	894K	4,860	0	19,898	0	24,758	24,758	595	25,353	130&1	2,755	0	0	0	0	0	0	2,755	22,598	0	0	25,353
FS-FS-DG-L-IRA	894L	19,382	0	0	0	19,382	19,382	2,372	21,754	139	0	0	0	0	0	0	0	0	21,754	0	0	21,754
FS-FS-DG-M-Legacy Admin	894M	37,908	0	10,500	0	48,408	48,408	4,640	53,048	132&1	15,232	0	0	0	0	0	0	15,232	37,816	0	0	53,048
FS-FS-DG-N-Driftless Capacity	894N	5,858	47,294	0	0	53,152	53,152	717	53,869	133&1	18,128	0	0	0	0	0	0	18,128	35,741	0	0	53,869
FS-FS-DG-P-Tree-Mendous Growth	894P	0	0	0	0	0	0	0	0	134&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-APHIS Walnut Twig	894Q	474	0	0	0	474	474	58	532	138&4	532	0	405	0	0	0	0	127	0	0	0	532
FS-FS-DG-R-GM-STS 26-01-08	894R	52,580	45,035	0	0	97,615	97,615	6,436	104,051	136&4	26,013	0	26,013	0	0	0	0	0	78,038	0	0	104,051
FS-FS-DG-T-Flex	894T	7,175	0	0	0	7,175	7,175	878	8,053	131	0	0	0	0	0	0	0	0	8,053	0	0	8,053
Total Forest Nursery Section	8900	1,327,257	1,169,780	70,630	52,975	2,620,643	2,567,668	162,456	2,783,099		695,468	282,441	292,864	0	0	0	0	792,006	665,284	0	1,032,945	2,783,099
IDC Adjustment		1,327,257	1,169,780	70,630	52,975	2,620,643			2,620,643			282,441	292,864	0	0	0	0	720,170	588,496	0	1,019,113	2,620,643
Total Fish & Wildlife Trust Fund		34,453,808	8,524,290	233,136	1,206,957	44,418,191	43,211,234	4,217,146	48,635,337		6,430,295	26,365,767	0	175,285	568,423	32,796,062	0	790,532	14,120,055	159,916	25,065	48,635,337
IDC Adjustment		34,453,808	8,524,290	233,136	1,206,957	44,418,191			44,418,191				0	175,285	568,423	28,649,317	0	720,130	14,120,055	159,916	25,065	44,418,191
Total Conservation & Recreation Division	8000	54,479,415	15,830,950	983,990	2,198,810	73,493,165	71,294,355	6,668,280	80,161,445		7,339,308	32,402,728	2,080,920	477,750	568,423	33,856,443	0	7,597,674	16,381,739	1,687,789	17,510,708	80,161,445
IDC Adjustment		54,479,415	15,830,950	983,990	2,198,810	73,493,165			73,493,165			907,464	1,753,329	457,734	568,423	29,709,698	0	5,760,381	16,132,371	1,687,789	17,423,441	73,493,165
2012316																						
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	0
Forestry Health Management	0001/G83A	0	22,561	6,237	568	29,365	28,797	0	29,365	4	0	0	29,365	0	0	0	0	0	0	0	0	29,365
State Parks Operations & Maintenance	0001/G84P	0	766,502	117,116	116,382	1,000,000	883,618	0	1,000,000	5	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
State Park Maintenance	0001/G86A	0	150,572	149,428	0	300,000	300,000	0	300,000	20	0	0	300,000	0	0	0	0	0	0	0	0	300,000
Water Trails & Lowhead Dam	0017/H37A	0	99,919	926,985	0	1,026,904	1,026,904	0	1,026,904	10	0	0	1,026,904	0	0	0	0	0	0	0	0	1,026,904
Community Forestry Grants	0017/OH43	0	0	49,448	0	49,448	49,448	0	49,448	11	0	0	49,448	0	0	0	0	0	0	0	0	49,448
State Parks Infrastructure Renovations	0017/30HA	0	9,250	5,778,294	0	5,787,544	5,787,544	0	5,787,544	6	0	0	5,787,544	0	0	0	0	0	0	0	0	5,787,544
State Parks Infrastructure Accessibility	0017/15HA	0	0	82,528	0	82,528	82,528	0	82,528	7	0	0	82,528	0	0	0	0	0	0	0	0	82,528
Lakes Restoration & Water Quality	0017/39HA	0	1,819,286	7,182,157	381,873	9,383,316	9,001,443	0	9,383,316	9	0	0	9,383,316	0	0	0	0	0	0	0	0	9,383,316
Honey Creek	0017/20HA	0	2,547,001	0	0	2,547,001	2,547,001	0	2,547,001	17	0	0	2,547,001	0	0	0	0	0	0	0	0	2,547,001
State Fair Building	0017/H46A	0	0	14,931	0	14,931	14,931	0	14,931	18	0	0	14,931	0	0	0	0	0	0	0	0	14,931
Emergency Response Fund	0045/EMER	0	100,000	0	0	100,000	100,000	0	100,000	24	0	0	0	0	0	0	0	0	0	0	100,000	100,000
Snowmobile State	048/0016	0	470	31,661	30,137	62,268	32,131	0	62,268	25	0	0	0	62,268	0	0	0	0	0	0	0	62,268
Snowmobile Local	048/0017	0	0	275,315	0	275,315	275,315	0	275,315	25	0	0	0	275,315	0	0	0	0	0	0	0	275,315
ATV State	049/ATVF	0	492	1,037,603	464,241	1,502,337	1,038,096	0	1,502,337	26	0	0	0	1,502,337	0	0	0	0	0	0	0	1,502,337
Storage Tank Admin G12A	050/G110	0	0	0																		

FY 26 Funding Shares						\$11,480,911	\$92,850,004	12.24%	12.37% IDC RATE	-0.010742117													
Month Ending 9.15.2026		FY26 - Month																					
Updated 9/16/2026		12																					
Cost Center Name	Cost Center	Salaries 101	Support	405,434,801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program	
Well Closure Grants	050/G452	0	0	3,543,641	0	3,543,641	3,543,641	0	3,543,641	169	0	0	0	0	0	0	3,543,641	0	0	0	0	3,543,641	
AG Drainage Wells	050/G470	0	0	870,584	0	870,584	870,584	0	870,584	170	0	0	0	0	0	0	870,584	0	0	0	0	870,584	
SW Dept of Health	050/G530	0	8,000	0	0	8,000	8,000	0	8,000	172	0	0	0	0	0	0	8,000	0	0	0	0	8,000	
IWRC	050/G540	0	0	1,011,750	0	1,011,750	1,011,750	0	1,011,750	173	0	0	0	0	0	0	1,011,750	0	0	0	0	1,011,750	
Landfill Altern. Grants G33A	050/G550	0	110,169	1,229,353	0	1,339,523	1,339,523	0	1,339,523	174	0	0	0	0	0	0	1,339,523	0	0	0	0	1,339,523	
BAWSS 2	050/G591	0	731,734	0	0	731,734	731,734	0	731,734	176&177	0	0	0	0	0	0	409,845	0	0	0	321,888	731,734	
Reg. Collection Ctrs	050/G592	0	0	65,690	0	65,690	65,690	0	65,690	178	0	0	0	0	0	0	65,690	0	0	0	0	65,690	
RCC Collection/Trans	050/G593	0	0	788,035	0	788,035	788,035	0	788,035	179	0	0	0	0	0	0	788,035	0	0	0	0	788,035	
Toxic Cleanup Days	050/G594	0	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0	
Business Loans	050/G595	0	0	0	0	0	0	0	0	181	0	0	0	0	0	0	0	0	0	0	0	0	
DED Transfer	050/G596	0	150,068	0	0	150,068	150,068	0	150,068	182	0	0	0	0	0	0	150,068	0	0	0	0	150,068	
AQ Fund - Major Source Account	08G/08GA	0	0	0	0	0	0	0	0	184	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	185	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	186	0	0	0	0	0	0	0	0	0	0	0	0	
Haz Waste Remedial Fund	098/0651	0	0	0	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	
Conservation Ed. Bd	147/RE10	0	0	441,408	0	441,408	441,408	0	441,408	187	0	0	0	0	0	0	0	0	0	441,408	0	441,408	
Open Spaces Devel.	147/R110	0	860,066	3,598,245	0	4,458,311	4,458,311	0	4,458,311	189	0	0	0	0	0	0	0	0	0	4,458,311	0	4,458,311	
PWA Acquisition	147/R120	0	0	0	0	0	0	0	0	190	0	0	0	0	0	0	0	0	0	0	0	0	
Public Private Cost Share	147/R130	0	0	238,681	0	238,681	238,681	0	238,681	191	0	0	0	0	0	0	0	0	0	238,681	0	238,681	
Equal Per County	147/R220	0	0	750,915	0	750,915	750,915	0	750,915	192	0	0	0	0	0	0	0	0	0	750,915	0	750,915	
Per Capita Per County	147/R230	0	0	782,923	0	782,923	782,923	0	782,923	193	0	0	0	0	0	0	0	0	0	782,923	0	782,923	
County Conservation Grants	147/R240	0	0	1,121,441	0	1,121,441	1,121,441	0	1,121,441	194	0	0	0	0	0	0	0	0	0	1,121,441	0	1,121,441	
Soil/Water Enhancement	147/R300	0	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	195	0	0	0	0	0	0	0	0	0	2,000,000	0	2,000,000	
City Pk & Rec Grants	147/R400	0	0	2,827,445	0	2,827,445	2,827,445	0	2,827,445	196	0	0	0	0	0	0	0	0	0	2,827,445	0	2,827,445	
State Land Mgt	147/R500	0	1,292,380	3,914,038	92,730	5,299,147	5,206,418	0	5,299,147	197	0	0	0	0	0	0	0	0	0	5,299,147	0	5,299,147	
Hist. Res. Loan Transfer	147/R600	0	620,490	0	0	620,490	620,490	0	620,490	198	0	0	0	0	0	0	0	0	0	620,490	0	620,490	
Living Roadway Trust	147/R700	0	0	372,294	0	372,294	372,294	0	372,294	199	0	0	0	0	0	0	0	0	0	372,294	0	372,294	
Non-game programs	147/R800	0	131,628	871,253	8,383	1,011,264	1,002,881	0	1,011,264	200	0	0	0	0	0	0	0	0	0	1,011,264	0	1,011,264	
Ducks Unlimited	147/R900	0	16,516	0	0	16,516	16,516	0	16,516	201	0	0	0	0	0	0	0	0	0	16,516	0	16,516	
Waste Vol. Reduction Other	206/WVRR	0	0	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	
Beeds Lake Wastewater System - SLFRF	253/BLSS	0	0	786,700	0	786,700	786,700	0	786,700	108	0	0	0	0	0	0	0	0	786,700	0	0	786,700	
Hardship Grants Program	253/E008	0	0	0	0	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	
Misc Forestry Grants	253/M008	0	186,378	343,841	64,100	594,319	530,219	0	594,319	119	0	0	0	0	0	0	0	0	594,319	0	0	594,319	
Storm Water Program	253/SW08	0	0	0	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	
Fire Protection	253/P008	0	83,503	333,435	88,212	505,149	416,937	0	505,149	119	0	0	0	0	0	0	0	0	505,149	0	0	505,149	
Stewardship Program	253/S008	0	141,575	55,453	0	197,027	197,027	0	197,027	36	0	0	0	0	0	0	0	0	0	197,027	0	197,027	
LWCF	253/0008	0	0	1,182,504	0	1,182,504	1,182,504	0	1,182,504	109	0	0	0	0	0	0	0	0	1,182,504	0	0	1,182,504	
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	10,332	49,174	89,332	148,837	59,505	0	148,837	13	0	0	148,837	0	0	0	0	0	0	0	0	148,837	
Water Quality Monitoring	295/HB8A	0	6,000	1,790,727	0	1,796,727	1,796,727	0	1,796,727	14	0	0	1,796,727	0	0	0	0	0	0	0	0	1,796,727	
AFO Environment First	295/HC1A	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	
Ambient Air Quality	295/HC2A	0	0	425,000	0	425,000	425,000	0	425,000	16	0	0	425,000	0	0	0	0	0	0	0	0	425,000	
WS Admin Account	376/W100	0	0	0	0	0	0	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	
State Park Accessibility - Blufflands	463/HD3P	0	25,774	50,623	17,492	93,889	76,397	0	93,889	19	0	0	0	0	0	0	0	0	0	0	93,889	93,889	
Ag Compliance/General Account	473/473A	219,287	225,913	47,702	44	4																	

Updated 9/16/2026

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Cost Center Name	Cost Center	Salaries 101	Support 405, 434, 801, 901	Equip. 501, 503, 510	Total Direct	Adjusted Direct	Indirect Cost	Total Program Cost	Funding Source	Required State	Additional State	Env.1st/Infra/ Tobacco	Snow/ATV	Condition 5	Fish and Wildlife	Grndwater	State	Federal	REAP/Land Recycling	Other	Total Program
Total Department	542	97,918,032	48,379,557	71,779,705	5,034,048	223,111,342	218,077,294	-122,019	222,989,323	10,177,512	39,412,640	28,781,197	2,317,670	972,434	51,033,354	17,319,336	12,694,719	45,206,877	22,240,930	42,422,807	222,989,323
IDC Adjustment		97,918,032	48,379,557	71,779,705	5,034,048	223,111,342		223,111,342		0	907,464	28,781,197	2,317,670	972,434	51,033,354	17,319,336	12,816,738	45,206,877	22,240,930	42,422,807	223,111,342
		0	0	0	0	0		0				0	0	0	0	0	0	0	0	0	
Total FUND 0001	G72	96,093,288	27,548,676	11,797,763	2,639,001	138,078,729	135,439,728	-122,019	137,956,710	10,177,512	39,412,640	6,189,595	477,750	568,423	36,561,823	4,209,606	12,694,719	42,138,205	2,300,094	32,816,495	137,956,710
Total FUND 0473 (473A & 473B)		1,776,147	407,355	47,702	8,543	2,239,747	2,231,204	217,400	2,239,747	0	0	0	0	0	0	0	0	0	0	2,239,747	2,239,747
Total DNR Operations		97,869,436	27,956,031	11,845,465	2,647,544	140,318,476	137,670,932	95,382	140,196,457	10,177,512	39,412,640	6,189,595	477,750	568,423	36,561,823	4,209,606	12,694,719	42,138,205	2,300,094	35,056,242	140,196,457

FY 26 Funding Shares
Month Ending 9.15.2026

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	AMOUNT OWED	DIFFERENCE
Administration Fund General	0258 542 0091 OTHER	1410	\$100,236	\$100,236	\$0
Administration Fund Magazine	0258 542 0091 MAG	1515	\$216,987	\$216,987	\$0
Exchange Network 2021	ALN 66.600	3544	\$38,309	\$38,309	-\$0
NPDES Permit Fund	0945 542 NPDE	7110	\$700,000	\$700,000	\$0
Time-of-Transfer Fees	0253 542 NONG	7111	\$25,140	\$25,140	\$0
CW Tech Assist	ALN 66.458	7112	\$6,022	\$6,023	\$0
CW Tech Assist	INCOMING	7112	\$610	\$610	-\$0
Stormwater Permit Fees	0253 542 SW08	7113	\$1,328,618	\$1,328,618	-\$0
Wastewater SRF	ALN 66.458	7121	\$1,410,333	\$1,410,333	\$0
Wastewater SRF	INCOMING	7121	\$958,858	\$958,858	\$0
CWSRF Non-Program	INCOMING	7123	\$2,422,988	\$2,422,988	-\$0
Water Quality Monitoring	0295 542 HB8 HB8A	7124	\$951,611	\$951,611	\$0
AG Mgt Account County Well Grants	0050 542 G450	7131	\$0	\$0	\$0
DWSRF Non-Program	INCOMING	7134	\$63,830	\$63,830	\$0
Gulf of America Program	ALN 66.475	7136	\$1,039,141	\$1,039,141	\$0
604B Water Planning	ALN 66.454	7138	\$595,680	\$595,680	\$0
319 NPS Planning 21	ALN 66.460	7141	\$874,801	\$874,800	-\$1
319 NPS Planning 22	ALN 66.460	7142	\$694,828	\$694,828	\$0
319 NPS Planning 23	ALN 66.460	7143	\$799,353	\$799,353	\$0
319 NPS Planning 24	ALN 66.460	7144	\$497,075	\$497,075	\$0
319 NPS Planning 25	ALN 66.460	7145	\$498,946	\$498,946	\$0
319 NPS Planning 16	ALN 66.460	7146	\$0	\$0	\$0
319 NPS Planning 17	ALN 66.460	7147	\$0	\$0	\$0
319 NPS Planning 18	ALN 66.460	7148	\$0	\$0	\$0
319 NPS Planning 19	ALN 66.460	7149	\$0	\$0	\$0
319 NPS Planning 20	ALN 66.460	7150	\$0	\$0	\$0
Water Use Permits	0975 542 WATR	7152	\$470,122	\$470,122	-\$0
Operator Certification Fees	0253 542 OC08	7153	\$144,495	\$144,495	\$0
Drinking Water SRF	ALN 66.468	7154	\$1,041,801	\$1,041,801	-\$0
Drinking Water SRF	INCOMING	7154	\$0	\$0	\$0
Private Well & Contr Cert	0376 542 W300	7155	\$141,349	\$141,349	-\$0
DWSRF Other Authorized Uses	ALN 66.468	7157	\$1,289,364	\$1,289,364	\$0
DWSRF Other Authorized Uses	INCOMING	7157	\$0	\$0	\$0
DOE MOUT LSL TA	ALN 66.444	7156	\$0	\$0	\$0
DWSRF Technical Assistance	ALN 66.468	7158	\$535,622	\$535,622	-\$0
DWSRF Technical Assistance	INCOMING	7158	\$0	\$0	\$0
DWSRF State Program	ALN 66.468	7159	\$2,884,617	\$2,884,617	-\$0
DWSRF State Program	INCOMING	7159	\$0	\$0	\$0
Laboratory Certification	0253 542 WSLC	7162	\$105,793	\$105,793	-\$0
Supplemental 106 Monitoring	ALN 66.419	7173	\$124,867	\$124,867	-\$0
Emerging Contaminants	ALN 66.442	7174	\$1,387,604	\$1,387,604	-\$0
Air Quality Fund - Asbestos	008G 542 08GC	7210	\$250,323	\$250,323	-\$0
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	\$68,985	\$68,985	-\$0
Air Title 5	0325 542 325B	7230	\$5,063,293	\$5,063,293	\$0
Air Title V Application	0325 542 325C	7231	\$674,220	\$674,220	\$0
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	\$1,043,338	\$1,043,338	\$0
Air Quality PM 2.5	ALN 66.034	7240	\$496,679	\$496,679	\$0
EPA IRA grant	ALN 66.204	7280	\$270,328	\$270,328	\$0
Storage Tank Administration	0050 542 G110	7412	\$333,919	\$333,919	-\$0
EPA PPG Grant	ALN 66.605	7423	\$6,407,462	\$6,407,462	-\$0
Water Quality Protection Fund Adm	0376 542 W100	7423	\$975,415	\$975,415	\$0
AFO Environment First	0295 542 HC1 HC1A	7426	\$1,233,196	\$1,233,196	-\$0
Manure Compliance Fund	0473 542 473A	7427	\$217,400	\$217,400	\$0
LQ USDA	ALN 10.125	7513	\$24,903	\$24,903	\$0
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	\$574,063	\$574,063	-\$0
DSMOA	ALN 12.113	7524	\$48,996	\$48,996	\$0
L.U.S.T. Prevention	ALN 66.804	7529	\$308,690	\$308,690	\$0
GW Professional Registration	0253 542 GP08	7530	\$14,866	\$14,866	-\$0

FY 26 Funding Shares
Month Ending 9.15.2026

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	AMOUNT OWED	DIFFERENCE
UST Insurance Fund Appropriation	0050 542 G160	7531	\$200,000	\$200,000	\$0
UST Inspector Certification	0253 542 USTI	7531	\$32,025	\$32,025	-\$0
U.S.T. Operations	ALN 66.804	7531	\$96,074	\$96,074	-\$0
L.U.S.T. Trust Fund Cleanup pg income	INCOMING	7532	\$0	\$0	\$0
L.U.S.T. Trust Fund Cleanup	ALN 66.805	7532	\$683,964	\$683,964	\$0
Multisite Preremedial	ALN 66.802	7533	\$94,049	\$94,049	\$0
Multisite Remedial	ALN 66.802	7534	\$41,381	\$41,381	-\$0
Superfund Core Program	ALN 66.802	7536	25,844.30	\$25,844.68	\$0
Hazardous Waste Remedial Fund	0098 542 0651	7537	\$333,421	\$333,421	-\$0
Brownfields	ALN 66.817	7540	\$274,500	\$274,500	\$0
FEMA Dam Safety	ALN 97.041	7541	\$374,715	\$374,715	\$0
FEMA Community Assistance Program	ALN 97.023	7542	\$306,664	\$306,664	-\$0
Brownfield BIL	ALN 66.817	7544	\$231,565	\$231,565	\$0
Floodplain	0001 542 G82 G82A	7545	\$1,766,933	\$1,766,933	\$0
Floodplain	ALN 10.902	7545	\$0	\$0	\$0
Land Recycling Fund	0221 542 221A	7550	\$13,928	\$13,928	-\$0
SWIFR Grant	ALN 66.920	7565	\$270,313	\$270,313	\$0
IWE Admin	0050 542 G596	7568	\$150,068	\$150,068	-\$0
IWE Admin	0050 542 G591	7568	\$0	\$0	\$0
GIS - Env First	0295 542 HB7 HB7A	7569	\$43,010	\$43,010	\$0
SW Account Administration	0050 542 G510	7570	\$2,145,351	\$2,145,351	-\$0
SW Account Landfill Alternatives Adm	0050 542 G550	7571	\$655,580	\$655,580	\$0
2022-2023 Source Reduction	ALN 66.717	7572	\$77,326	\$77,325	-\$0
SW Account Special Waste Authorization	0050 542 G551	7573	\$50,000	\$50,000	\$0
2016-2017 Source Reduction	ALN 66.717	7577	\$0	\$0	\$0
HHHW Account Administration	0050 542 G330	7578	\$185,938	\$185,938	\$0
SW Account Waste Reduction	0050 542 G597	7579	\$201,046	\$201,046	\$0
Pollution Prevention Incentives FY 20-21	ALN 66.708	7580	\$0	\$0	\$0
Pollution Prevention Incentives FY 22-23	ALN 66.708	7581	\$94,974	\$94,974	-\$0
Pollution Prevention Incentives FY 25	ALN 66.708	7582	\$6,964	\$6,964	\$0
Pollution Prevention Incentives Infrastructure	ALN 66.708	7583	\$39,873	\$39,873	-\$0
Illinois Sub-award	ALN 66.708	7584	\$26,444	\$26,444	-\$1
2020-2021 Source Reduction	ALN 66.717	7588	\$0	\$0	\$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	\$136,462	\$136,462	\$0
FEMA CTP	ALN 97.045	7596	\$1,822,753	\$1,822,753	-\$0
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	\$51,042,144	\$51,042,144	\$0
Saylorville Corps	0498 542 SAYL	8410	\$175,154	\$175,154	\$0
Des Moines Corridor	0498 542 DESM	8420	\$19,949	\$19,949	\$0
Missouri/Snyder Corps	0498 542 SNYD	8430	\$15,866	\$15,866	\$0
Red Rock Corps	0498 542 REDR	8440	\$204,279	\$204,279	\$0
Coralville Corps	0498 542 CORA	8450	\$86,754	\$86,754	-\$0
Rathbun Corps	0498 542 RATH	8460	\$13,075	\$13,075	\$0
Riverton Corps	0498 542 RIVE	8480	\$53,346	\$53,346	\$0
Louisville Bend Corps	0498 542 LOUI	8470	\$0	\$0	\$0
Conservation Fund Parks	0002 542 0090	8500	\$14,874,508	\$14,874,508	\$0
REAP Open Spaces - Parks	0147 542 R110-A1	8500	\$1,000,000	\$1,000,000	\$0
Snowmobile Transfer	0048 542 0016	8595	\$14,482	\$14,482	-\$0
Mississippi River Monitoring	ALN 15.978	8598	\$189,937	\$189,937	-\$0
ATV Transfer	0049 542 ATV-F-05	8599	\$287,983	\$287,983	-\$0
Conservation Fund Forestry	0002 542 0096 & 0098	8700	\$1,623,732	\$1,623,734	\$1
Forestry Enhancement Fund	0335 542 335A	8700	\$127,515	\$127,515	-\$0
NRCS - Forestry	ALN 10.069	8734	\$142,687	\$142,687	\$0
Forest Health Management	0001-542-G83A	8746	\$496,084.52	\$496,084.52	-\$0
REAP Open Spaces	0147 542 R110-SX	8838	\$193,882	\$193,882	-\$0
Land Management Construction Services	0147 542 R500-SX	8838	\$268,572	\$268,572	\$0
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	\$823,815	\$823,815	\$0
Lake Restoration	0017-543-39HA-09	8838	\$747,710	\$747,710	-\$0
Marine Fuel Tax Construction Services	0597 542 C901-2Z	8838	\$301,019	\$301,019	\$0

FY 26 Funding Shares
Month Ending 9.15.2026

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	AMOUNT OWED	DIFFERENCE	
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	\$390,012	\$390,012	\$0	
REAP Protected Waters	0147 542 R120-AG	8874	\$65,419	\$65,419	\$0	
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	\$256,269	\$256,269	\$0	
Park & Institutional Road Fund Capitals	INCOMING	8880	\$283,118	\$283,118	-\$0	
ES-Monitoring EMR	ALN 15.615	8885	\$23,741	\$23,741	\$0	
ES-TBD bat or turtle new FFY25 allocation	ALN 15.615	8886	\$0	\$0	\$0	
ES-Ph 2 Salamander Mussel & Mudpuppy Survey	ALN 15.615	8888	\$1,000	\$1,000	\$0	
ES-RPBB Surveys and Monitoring	ALN 15.615	8889	\$26,261	\$26,261	\$0	
ES-IA Populations of Salamander Mussels	ALN 15.615	8890	\$0	\$0	\$0	
Forestry Grants	ALN 10.069	8911	\$261,400	\$261,400	\$0	
Forestry Operations Grants	0253 542 U008-FS	8911	\$1,516,036	\$1,516,036	-\$0	
State Appropriations			\$12,816,738	\$12,816,738	-\$0	
Total Receipts			\$138,078,729	\$138,078,728.61	\$0.00	
Checks must be 0			\$0	\$0.00	-\$0	
FY 26 Funding Shares					\$0.00	
Month Ending 9.15.2026						
KSB 9/15/26						
FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE	
Water Patrol-RBS		C901-5Y	8576	\$114,263	\$114,263	-\$0
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	\$14,527	\$14,527	\$0
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G, K,T,N,P	\$671,987	\$938,393	\$266,406
Forestry Operations Grants	0253 542 U008-FS	10.676	894M	\$0	\$37,816	\$37,816
Forestry Operations Grants	0253 542 U008-FS	10.734	894H	\$77,183	\$79,333	\$2,150
Forestry Operations Grants	0253 542 U008-FS	10.678	873B	\$134,415	\$246,592	\$112,178
Forestry Operations Grants	0253 542 U008-FS	10.680	894J;R	\$122,687	\$122,687	-\$0
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	\$39,068	\$54,933	\$15,864
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727		\$373,429	\$410,604	\$37,175
Forestry Misc Pass Thru Grants	0253 542 M008 2A	10.675		\$0	\$0	\$0
Forestry Misc Pass Thru Grants	0253 M008 8B/FH/IU	10.664		\$97,753	\$144,048	\$46,295
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025		\$10,180	\$10,180	\$0
Forestry Misc Pass Thru Grants	0253 542 M008 TB	10.721		\$29,486	\$29,486	\$0
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727	894L	\$21,754	\$21,754	\$0
Forestry Fire Protection Grants	0253 542 P008	10.698		\$130,872	\$505,149	\$374,277
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	\$159,916	\$159,916	-\$0
Snowmoblie/ATV Registration Fees	0048-H26A/0049-AT\	0092-6R	8173/8176	\$175,285	\$175,285	\$0
NESP	not federal	0092-NP	8225-NP	\$25,065	\$25,065	\$0
Wildlife Operations	FW-D	0092-AA	8311,12,13,14	\$7,347,733	\$7,347,733	\$0
Fisheries Operations	FW-D	0092-AB	8311,12,13,14	\$840,827	\$840,827	\$0
Wildlife Research & Surveys	W-R	0092-AC	8345	\$657,325	\$657,325	\$0
Species Inventory & Monitoring	T-R	0092-AT	8369	\$127,275	\$127,275	\$0
Hatcheries DJ Project	F-D	0092-AP	various	\$2,375,345	\$2,375,345	\$0
Hunter Safety-Hunter Ed	W-E	0092-AZ	1571, 8171	\$1,423,618	\$1,423,618	\$0
Boat Safety		0092-CG	8172, 81x1s, 1572	\$1,369,060	\$1,369,060	\$0
Fisheries Research	F-R	0092-AF	8241, 8243, 8244, 8246, 8248, 8249	\$781,826	\$781,826	\$0
Aquatic Nuisance Grant		0092-7J	8238	\$93,122	\$93,122	\$0
NRCS Private Lands Grants		0092-6C	8362	\$0	\$0	\$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	\$62,469	\$62,469	\$0
Total Fish and Wildlife Operations				\$15,438,866	\$15,438,866	-\$0

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	AMOUNT OWED	DIFFERENCE
Federal Receipts From Cashflow Report to Fish And Wildlife Trust Fund			\$21,256,541		
Amount From Capitals Funding Shares to Trust Fund			\$6,177,941		
Amount From Operations Funding Shares to Trust Fund			\$15,078,600		
Fish & Wildlife Reconciliation			\$0		
Adjustments For Draws in Process			\$0		
RECONCILIATION			\$0		

FY 26 Funding Shares

Federal Program	ALN #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 & Wildlife	Fish	Fund 253 Miscell.	Fund 295 05HB	Fund 002 Parks	Fund 002 Forestry	Fund 0147 REAP	Fund 048 Snowmobile	Fund 049 ATV Fund	Fund 0597 MFT Fund
Plant & Animal Disease, Pest Control, & Animal Care	10.025	\$24,707	\$24,707	\$0				\$24,707							
NRCS - FORESTRY	10.069	\$404,087	\$404,087	\$0	\$404,087										
Cooperative Forestry Assistance	10.664	\$1,082,441	\$769,740	\$312,701				\$769,740							
State Urban Forest	10.675	\$0	\$0	\$0				\$0							
Forest Legacy Program	10.676	\$37,816	\$0	\$37,816				\$0							
BIL Forest Legacy Program	10.734	\$79,333	\$77,183	\$2,150				\$77,183							
Forestry Infrastructure Investment and Jobs Act Temp	10.721	\$29,486	\$29,486	\$0				\$29,486							
Forest Stewardship Program	10.678	\$246,592	\$134,415	\$112,178				\$134,415							
Forest Health Protection	10.680	\$122,687	\$122,687	-\$0				\$122,687							
State & Private Forestry Co-op Fire Assistance	10.698	\$560,082	\$169,940	\$390,142				\$169,940							
Inflation Reduction Act Urban & Community Forestry	10.727	\$432,359	\$395,183	\$37,176				\$395,183							
USDA	10.125	\$24,903	\$24,903	\$0	\$24,903										
Soil and Water Conservation	10.902	\$0	\$0	\$0	\$0		\$0								
Dept of Defense -USACE	12.113	\$48,996	\$48,996	\$0	\$48,996										
Sport Fish Restoration	15.605	\$3,997,998	\$3,997,998	\$0		\$3,997,998									
Fish and Wildlife Management Assistance	15.608	\$93,122	\$93,122	\$0		\$93,122									
Wildlife Restoration	15.611	\$9,428,676	\$9,428,676	\$0		\$9,428,676		\$0	\$0						
Cooperative Endangered Species	15.615	\$51,003	\$51,003	\$0	\$51,003										
State Wildlife Grants	15.634	\$189,744	\$189,744	\$0		\$189,744									
Natural Resource Damage Assessment	15.658	\$0	\$0	\$0	\$0		\$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	\$1,182,504	\$1,182,504	\$0				\$1,182,504							
Upper Mississippi River System Long Term Resource	15.978	\$189,937	\$189,937	-\$0	\$189,937										
Iowa Coronavirus Fiscal Recovery Fund (SLFRF)	21.027	\$786,700	\$786,700	\$0				\$786,700							
Activities Related to Clean Air Act	66.034	\$496,679	\$496,679	\$0	\$496,679										
Multipurpose Grant	66.204	\$270,328	\$270,328	\$0	\$270,328										
Water Pollution Control State, Interstate, Tribal	66.419	\$124,867	\$124,867	-\$0	\$124,867										
Small & Disadvantaged Comm DW Grant Program	66.442	\$1,387,604	\$1,387,604	-\$0	\$1,387,604			\$0							
Voluntary School and Child Care Lead Testing and Red	66.444	\$0	\$0	\$0	\$0										
Water Quality Management Planning	66.454	\$595,680	\$595,680	\$0	\$595,680										
Cap Grants for Clean Water SRF	66.458	\$1,416,355	\$1,416,355	\$0	\$1,416,355										
Nonpoint Source Implementation Grants	66.46	\$3,365,001	\$3,365,002	-\$1	\$3,365,002										
SRF	66.468	\$5,751,404	\$5,751,404	-\$0	\$5,751,404										
Gulf of America Program	66.475	\$1,039,141	\$1,039,141	\$0	\$1,039,141										
EPA Consolidated Grant	66.600	\$38,309	\$38,309	-\$0	\$38,309		\$0								
Performance Partnership Grants	66.605	\$6,407,462	\$6,407,462	-\$0	\$6,407,462										
Pollution Prevention Grants Program	66.708	\$168,255	\$168,256	-\$1	\$168,256										
Source Reduction Assistance	66.717	\$77,325	\$77,326	-\$0	\$77,326										
Superfund State, Cooperative Agreements	66.802	\$161,275	\$161,275	\$1	\$161,275										
Underground Storage Tank Prevention	66.804	\$404,764	\$404,764	-\$0	\$404,764										
Leaking Underground Storage Prevention	66.805	\$683,964	\$683,964	\$0	\$683,964										
State and Tribal Response Program Grants	66.817	\$506,065	\$506,065	\$0	\$506,065										
Solid Waste Infrastructure Financing-Save our Seas Ac	66.920	\$270,313	\$270,313	\$0	\$270,313										
Boating Safety	97.012	\$1,483,323	\$1,483,323	-\$0		\$1,369,060									\$114,263
Community Assistance Program (CAP-SSSE)	97.023	\$306,664	\$306,664	-\$0	\$306,664										

National Dam Safety Program	97.041	\$374,715	\$374,715	\$0	\$374,715									
Disaster Grants - (Presidentially Declared Disasters)	97.036	\$0	\$0	\$0	\$0	\$0								
FEMA	97.045	\$1,822,753	\$1,822,753	-\$0	\$1,822,753									
PY Receivables		\$715,890	\$715,890	\$0		\$715,890								
Total Federal Funds		\$46,881,311	\$45,989,151	\$892,160	\$26,387,853	\$15,078,600	\$4,408,435	\$0	\$0	\$0	\$0	\$0	\$0	\$114,263