FY 27 Department of Natural Resources Quarterly Expenditure Report

2026 Iowa Acts, Ch. 1147.7; 2026 House File HF2771 §7

Quarter Ending 9/30/2026

	Funding Source Name	Previous Years Carry Forward	FY 27 Receipts	Total Revenue	Balance Remaining	Funds Expended
1	DNR General Fund Appropriation	$0	$12,816,738	$12,816,738	$9,405,356	$3,411,382
2	Fish And Wildlife Appropriation	$0	$53,901,798	$53,901,798	$42,914,292	$10,987,506
3	Floodplain Management	$935,417	$1,885,000	$2,820,417	$2,309,747	$510,670
4	Forestry Health Management	$0	$525,000	$525,000	$383,705	$141,295
5	State Park Operations	$0	$1,000,000	$1,000,000	$870,138	$129,862
6	State Parks Infrastructure	$9,327,466	$5,000,000	$14,327,466	$7,622,081	$6,705,385
7	State Park Infrastructure Accessibility	$936,785	$0	$936,785	$598,313	$338,472
8						
9	Lakes Restoration and Water Quality	$15,175,224	$9,600,000	$24,775,224	$17,213,343	$7,561,881
10	Water Trails & Lowhead Dam	$1,898,534	$1,500,000	$3,398,534	$2,565,430	$833,104
11		$0	$0	$0	$0	$0
12		$0	$0	$0	$0	$0
13	GIS Data for Watershed Managers	$151,678	$195,000	$346,678	$336,239	$10,440
14	Water Quality Monitoring	$841,622	$3,455,000	$4,296,622	$3,632,452	$664,170
15	AFO - Environment First	$86,804	$1,320,000	$1,406,804	$1,139,573	$267,231
16	Air Ambient Monitoring Env First	$0	$425,000	$425,000	$289,116	$135,884
17	Derelict Buildings	$0	$1,000,000	$1,000,000	$1,000,000	$0
18		$0	$0	$0	$0	$0
19	State Park Accessibility - Blufflands	$8,623	$0	$8,623	$8,623	$0
20	State Park Maintenance	$0	$300,000	$300,000	$300,000	$0
	TOTAL APPROPRIATIONS	$29,362,153	$92,923,536	$122,285,689	$90,588,408	$31,697,282
FUNDS						
21	Conservation Fund Parks	$727,636	$3,705,253	$4,432,889	$0	$4,432,889
22	Conservation Fund Forestry	$0	$11,075	$11,075	$0	$11,075
23	Conservation Fund Nursery	$0	$226,400	$226,400	$0	$226,400
24	Emergency Response Fund	$0	$0	$0	-$0	$0
25	Snowmobile Registration Fees	$514,385	$38,963	$553,348	$517,861	$35,487
26	ATV Registration Fees	$6,223,266	$421,780	$6,645,046	$6,503,931	$141,115
27	Hazardous Waste Remedial Fund	$62,226	$3,192	$65,418	$33,578	$31,839
28	Waste Volume Reduction Fees	$0	$12,000	$12,000	$0	$12,000
29	Land Recycling Program Fees	$0	$2,903	$2,903	$0	$2,903
30	Groundwater Professional Registration	-$278	$0	-$278	$0	-$278
31	Time-of-Transfer Fees	$231,835	$22,656	$254,492	$254,458	$33
32	Operator Certification Fees	$680,761	$16,395	$697,156	$671,714	$25,442
33	UST Inspector Certification	$51,123	$1,805	$52,928	$45,079	$7,849
34	Storm Water Permit Fees	$395,036	$271,466	$666,502	$366,986	$299,515
35	Laboratory Certification Fees	-$34,394	$39,433	$5,038	$4,937	$101
36	Alliant Tree Initiative	$70,427	$0	$70,427	$70,427	$0
37	Administration Fund Magazine	$0	$1,114	$1,114	$0	$1,114
38	Administration Fund Other	$0	$2,729	$2,729	$2,009	$720
39	Air Title 5 - Air Emission Fee	$10,282,322	$282,337	$10,564,659	$9,710,448	$854,210
40	Air Title 5 Operating Permit Fee	$418,839	$164,517	$583,356	$417,618	$165,738
41	Forestry Enhancement Fund	$365,461	$20,953	$386,414	$386,035	$379
42						$0
43						$0
44						$0
45	Manure Indemnity Fund	$91,459	$11,330	$102,789	$102,721	$68
46	Coralville Condition 5	$181,346	$0	$181,346	$151,823	$29,523
47	Des Moines Corridor Condition 5	$109,924	$0	$109,924	$105,930	$3,994

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Quarter Ending 9/30/2026

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48	Rathbun Condition 5	$54,147	$0	$54,147	$54,147	$0
49	Red Rock Condition 5	$841,471	$0	$841,471	$784,209	$57,262
50	Riverton Condition 5	$65,096	$0	$65,096	$56,811	$8,285
51	Saylorville Condition 5	$235,175	$0	$235,175	$210,117	$25,058
52	Missourri Condition 5	$67,676	$0	$67,676	$67,502	$175
53	Marine Fuel Tax Capitals	$4,500,000	$3,064,065	$7,564,065	$6,345,898	$1,218,167
54	Marine Fuel Tax Engineering	N/A	$195,935	$195,935	$0	$195,935
55	Fish and Wildlife Capitals	N/A	$10,050,149	$10,050,149	$0	$10,050,149
56	Pilot Grove Trust	$50,205	$376	$50,581	$50,406	$175
57	NPDES Permit Fund	$444,719	$609,432	$1,054,151	$901,757	$152,394
58	Septic Management Fund	$121,382	$4,241	$125,623	$125,623	$0
59	Water Use Permits	$216,275	$32,285	$248,560	$147,577	$100,983
60	CWSRF State Admin Trust Account (2254-6002)	$20,609,278	$0	$20,609,278	$19,645,530	$963,748
61	DWSRF State Admin Trust Account (2254-6003)	$24,310,199	$0	$24,310,199	$24,197,894	$112,305
62	Clearing Account	$0	$232,117	$232,117	$0	$232,117
	Total Funds	$71,886,997	$19,444,902	$91,331,899	$71,933,029	$19,398,870
GRANTS						
63	PPG	$1,247,622	$4,361,614	$5,609,236	$4,313,047	$1,296,188
64	Exchange Network 2021	$54,607	$0	$54,607	$29,488	$25,119
65	Wastewater SRF (Clean Water)		$2,337,140	$2,337,140	$2,337,140	$0
66	DWSRF 4% Administration	$2,868,854	$1,677,840	$4,546,694	$4,354,490	$192,204
67	DWSRF 10% + 5% Other Authorized Uses	$4,876,065	$3,741,900	$8,617,965	$8,305,360	$312,605
68	DWSRF 2% Technical Assistance	$975,158	$748,380	$1,723,538	$1,595,360	$128,178
69	DWSRF 10% State Program	$5,016,147	$3,741,900	$8,758,047	$8,238,418	$519,629
70		$0	$0	$0	$0	$0
71	319 NPS Planning FY21	$0	$0	$0	$0	$0
72	319 NPS Planning FY22	$1,301,886	$0	$1,301,886	$1,164,105	$137,781
73	319 NPS Planning FY23	$2,251,144	$0	$2,251,144	$1,876,427	$374,717
74	319 NPS Planning FY24	$2,402,753	$0	$2,402,753	$2,390,388	$12,365
75	319 NPS Planning FY25	$3,189,054	$0	$3,189,054	$3,189,054	$0
76	319 NPS Planning FY26	$0	$3,693,000	$3,693,000	$3,693,000	$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	$36,361,902	$9,457,000	$45,818,902	$45,781,425	$37,477
82	604B Water Planning	$761,490	$464,000	$1,225,490	$1,181,106	$44,384
83	Gulf of America Program	$1,539,900	$0	$1,539,900	$1,483,246	$56,654
84	Supplemental 106 Monitoring	$313,581	$234,475	$548,056	$530,071	$17,985
85		$0	$0	$0	$0	$0
86	USDA LQ Coop Agmt	$28,778	$0	$28,778	$22,416	$6,361
87	DSMOA	$0	$37,697	$37,697	$28,273	$9,424
88	Multisite Remedial Action	$81,756	$81,520	$163,276	$156,622	$6,654
89	Multisite Preremedial	$474,849	$337,953	$812,802	$748,339	$64,463
90	Superfund Core Activities	$72,697	$61,348	$134,045	$133,481	$564
91	UST Operations	$62,798	$100,000	$162,798	$139,252	$23,546
92	L.U.S.T. Prevention	$0	$319,723	$319,723	$200,702	$119,021
93	FEMA Dam Safety	$94,790	$360,420	$94,790	$71,093	$23,698
94	FEMA Community Assistance Program	$0	$318,628	$318,628	$263,956	$54,672
95	Brownfields	$0	$445,550	$445,550	$393,849	$51,701
96	Brownfield BIL	$315,214	$166,914	$482,128	$482,128	$0
97		$0	$0	$0	$0	$0

FY 27 Department of Natural Resources Quarterly Expenditure Report

2026 Iowa Acts, Ch. 1147.7; 2026 House File HF2771 §7

Quarter Ending 9/30/2026

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98	Pollution Prevention Incentive FY 22-23	$99,898	$0	$99,898	$93,154	$6,744
99	Pollution Prevention Incentive FY 25	$324,164	$0	$324,164	$322,027	$2,138
100	SWIFR Grant	$0	$543,333	$543,333	$543,333	$0
101		$0	$0	$0	$0	$0
102	L.U.S.T. Cleanup	$324,611	$752,366	$1,076,977	$884,501	$192,476
103	FEMA CTP	$455,489	$1,119,274	$1,574,763	$1,490,729	$84,034
104		$0	$0	$0	$0	$0
105	SLFRF-Hazardous Condition Remediation BEEDS	$0	$0	$0	-$0	$0
106	LWCF	$0	$1,500,000	$1,500,000	$1,500,000	$0
107	Illinois Subaward	$23,858	$0	$23,858	$23,858	$0
108	Air Quality PM 2.5	$0	$496,679	$496,679	$349,471	$147,208
109		$0	$0	$0	$0	$0
110	EPA Multi-Purpose Grant (IRA Clean Air)	$797,758	$0	$797,758	$784,301	$13,456
111	ES-	$0	$0	$0	$0	$0
112	ES-TBD new FFY26 allocation	$0	$45,000	$45,000	$45,000	$0
113	ES-RPBB Surveys and Monitoring	$32,830	$0	$32,830	$32,830	$0
114	Forestry Conservation Grants Operations	$263,000	$0	$263,000	$263,000	$0
115	ES-Wood Turtle Surveys and Conservation Planning	$0	$53,139	$53,139	$53,139	$0
116	Forestry Conservation Grants Fund 0253	$9,022,667	$154,521	$9,177,188	$9,148,893	$28,295
117	Spreading the Wings of Forestry	$101,734	$0	$101,734	$101,734	$0
118	CRP	$124,997	$782,450	$907,447	$907,447	$0
119	Core VFA	$155,352	$47,331	$202,683	$152,683	$50,000
120	FFY25 APHIS GM	$13,000	$0	$13,000	$13,000	$0
121	Core-Forest Health	$71,084	$129,500	$200,584	$200,584	$0
122	Core-State Fire Assistance	$70,891	$330,244	$401,135	$400,470	$665
123	Core Stewardship	$100	$152,650	$152,750	$152,750	$0
124	Core-Urban	$462,431	$300,000	$762,431	$762,431	$0
125	IRA -Legacy Admin	$533,728	$0	$533,728	$529,414	$4,314
126	GM-STS FY26	$0	$200,206	$200,206	$200,206	$0
127	Women's Woodland Network LSR	$66,905	$0	$66,905	$66,905	$0
128	Forest Service Flex	$74,158	$92,331	$166,489	$166,489	$0
129	Legacy Admin	$48,150	$50,000	$98,150	$98,150	$0
130	Asian Deflator Survey	$18,520	$0	$18,520	$18,520	$0
131		$0	$0	$0	$0	$0
132	NRCS grant - Forestry	$693,145	$0	$693,145	$693,145	$0
133	GM-STS FY27	$0	$200,206	$200,206	$200,206	$0
134	Invasive Species Capacity	$98,000	$0	$98,000	$98,000	$0
135	APHIS-Walnut Twig Beetle	$0	$0	$0	$0	$0
136	IRA	$39,171	$0	$39,171	$39,171	$0
137	NESP-ACOE	$69,492	$0	$69,492	$69,492	$0
138	Park & Institutional Road Fund DOT	N/A	$77,465	$77,465	$0	$77,465
139	Hunter Safety Education	$0	$1,423,618	$1,423,618	$1,158,351	$265,267
140	Boat Safety	$0	$1,838,216	$1,838,216	$1,768,068	$70,148
141	Fish Research	$0	$934,258	$934,258	$594,137	$340,121
142	Fish Hatcheries DJ Project	$0	$2,605,599	$2,605,599	$2,125,939	$479,660
143	Aquatic Nuisance Grant	$46,784	$90,478	$137,262	$114,956	$22,306
144	Operations Wildlife fw43d PR	$0	$8,000,000	$8,000,000	$6,646,883	$1,353,117
145	Operations Wildlife fw43d DJ	$0	$830,000	$830,000	$491,721	$338,279
146	Wildlife Research Boone/Chariton/Clear Lk	$0	$949,833	$949,833	$742,264	$207,569
147	Species Inventory&Monitoring(SWG)	$186,940	$0	$186,940	$186,940	$0
148	Iowa Wildlife Action Plan	$138,239	$0	$138,239	$138,239	$0
149		$0	$0	$0		$0
150	Mississippi Monitoring	$205,012	$462,938	$667,950	$569,356	$98,595
151	NRCS Private Lands Grants	$0	$0	$0	$0	$0

FY 27 Department of Natural Resources Quarterly Expenditure Report

2026 Iowa Acts, Ch. 1147.7; 2026 House File HF2771 §7

Quarter Ending 9/30/2026

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152		$0	$0	$0	$0	$0
	Total Grants	$78,853,152	$56,848,637	$135,341,368	$128,044,122	$7,297,247
GROUNDWATER PROTECTION FUND						
153	IGS Assessment Project	$0	$78,000		$0	$0
154	Water Quality Monitoring GWF Fund	$0	$84,011	$84,011	$84,011	$0
155	State Groundwater Protection	$0	$0	$0	-$0	$0
	Total Groundwater Fund Interest Funding	$0	$162,011	$84,011	$84,011	$0
		$0	$162,011	$162,011		
156	Storage Tank Program Administration	$3,057,184	$5,595	$3,062,779	$2,936,142	$126,637
157	Department of Health Transfer	$0	$1,000	$1,000	$1,000	$0
158	UST Tank Reimbursement	$718,743	-$250,000	$468,743	$468,332	$411
159	IDALS Transfer	$0	$250,000	$250,000	$0	$250,000
160	Permanent Closure Remedial Program	$938,245	$0	$938,245	$758,676	$179,569
	Total Storage Tank Account	$4,714,172	$6,595	$4,720,767	$4,164,150	$556,617
	Total Storage Tank Receipts	$21,253,797	$6,595	$21,260,392		
161	HHM Toxic Cleanup Days	$534,132	-$22,936	$511,196	$511,196	$0
162	Household Hazardous Waste Admin.	$0	$39,343	$39,343	$0	$39,343
163	Department of Health Transfer	$0	$2,000	$2,000	$2,000	$0
	Total Household Haz. Waste Account	$534,132	$18,407	$552,539	$513,196	$39,343
	Total HHM Account Receipts	$19,486,266	$18,407	$19,504,673		
164	Department of Health Transfer	$0	$9,000	$9,000	$9,000	$0
165	CHEEC Transfer	$26,191	$106,553	$132,744	$84,670	$48,074
166	Iowa Nutrient Research Center/Water Quality Initi	$26,860	$414,373	$441,233	$441,233	$0
167	UHL Transfer	$4,615	$71,035	$75,650	$75,650	$0
168	County Grants Administration	-$433	$23,678	$23,245	$0	$23,245
169	County Grants Well Testing/Closure Pg	$1,423,294	$414,373	$1,837,667	$1,837,667	$0
170	Ag Drainage Well/Sinkhole Program	$0	$153,910	$153,910	$153,910	$0
	Total Ag Management Account	$1,480,527	$1,192,922	$2,673,449	$2,602,129	$71,319
	Total Ag Mgt Account Receipts	$169,439,711	$1,192,922	$170,632,633		
171	Solid Waste Administration	$7,584,924	$432,287	$8,017,211	$7,461,014	$556,197
172	Department of Health Transfer	$0	$8,000	$8,000	$8,000	$0
173	Iowa Waste Reduction Center	$140,152	$146,762	$286,914	$286,914	$0
174	Landfill Alternatives Grant Program	$6,447,837	$262,250	$6,710,087	$6,489,450	$220,637
175	Special Waste Authorization Program	$0	$50,000	$50,000	$50,000	$0
176	Bi Products & Waste Search Service 1	$43,937	$165,000	$208,937	$208,937	$0
177	Bi Products & Waste Search Service 2	$0	$59,622	$59,622	$52,122	$7,500
178	Regional Collection Centers	$0	$27,518	$27,518	$27,518	$0
179	RCC Collection and Transportation	$503,584	$87,140	$590,724	$590,724	$0
180	Toxic Cleanup Days/GIS Program	$79,127	$77,967	$157,094	$30,095	$127,000
181	Business Loan Program	$0	$0	$0	-$0	$0
182	DED Transfer	$267,702	$27,518	$295,220	$240,618	$54,602
183	Waste Reduction Assistance Program	$1,131,291	$50,450	$1,181,741	$1,077,184	$104,556
		$16,198,554	$1,394,514	$17,593,068	$16,522,576	$1,070,492
	Total Solid Waste Account Receipts	$271,196,926	$917,265	$272,591,440		

FY 27 Department of Natural Resources Quarterly Expenditure Report

2026 Iowa Acts, Ch. 1147.7; 2026 House File HF2771 §7

Quarter Ending 9/30/2026

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			$477,250			
			$917,265 G500			
			$477,250 G550			
			$0 G595			
	Total Groundwater Protection Fund	$22,927,385	$2,774,449	$25,623,834	$23,886,062	$1,737,772
	AIR QUALITY FUND					
	ACCOUNTS					
184	Major Source Account	$719,041	$297,180	$1,016,221	$683,410	$332,812
185	Minor Source Account	$79,884	$66,378	$146,262	$86,774	$59,489
186	Asbestos Account	$22,135	$81,653	$103,788	$43,234	$60,554
	Total Air Quality Fund	$821,060	$445,211	$1,266,271	$813,417	$452,854
	RESOURCE ENHANCEMENT AND PROTECTION FUND					
	RECEIPTS				Difference from last month	
	Carry Forward	$13,045,359	$0	$13,045,359	$0	
	Environment First - General	$0	$3,000,000	$3,000,000	$0	
	Interest	$0	$99,619	$99,619	$0	
	License Plate Receipts	$0	$65,604	$65,604	$0	
	License Plate Receipts Wildlife	$0	$71,040	$71,040	$0	
	License Plate - Ducks Unlimited	$0	$1,628	$1,628	$0	
	Federal Wildlife & Other Misc Receipts	$0	$0	$0	$0	
	Federal Open Spaces	$0	$0	$0	$0	
	Federal Land Management	$0	$0	$0	$0	
	Land Management Miscl Receipts	$0	$1,270,000	$1,270,000	$0	
	Private Cost Share Match Receipts	$0	$0	$0	$0	
	Open Spaces Miscl Receipts	$0	$28,895	$28,895	$0	
	Total REAP Receipts	$13,045,359	$4,536,784	$17,582,143	0.00	
	ACCOUNTS					
187	Conservation Education Board	$375,979	$350,000	$725,979	$725,979	$0
188	Administration Fund (1%)	$258,844	$31,652	$0		$0
	Open Spaces (28%)					
189	DNR Acquisition and Development	$2,090,172	$691,385	$2,781,557	$1,439,686	$1,341,871
190	Protected Waters Acquisition	$339,407	$38,970	$378,377	$362,225	$16,151
191	75% Match to Private Organizations	$404,457	$77,940	$482,397	$482,397	$0
	County Conservation (20%)					
192	Equal Per County (30%)	$5,276	$167,014	$172,290	$172,290	$0
193	Per County Based On Population (30%)	-$18,121	$167,014	$148,893	$148,893	$0
194	County Conservation Comp.Grants (40%)	$36,918	$222,686	$259,604	$259,604	$0
195	Soil and Water Enhancement (20%)	$3,789,754	$556,714	$4,346,468	$3,346,468	$1,000,000
196	City Park & Recreation (15%)	$5,110,297	$417,536	$5,527,832	$5,415,332	$112,500
197	State Land Management Trust (9%)	$98,489	$1,520,521	$1,619,010	-$4,300,864	$5,919,874
198	Hist. Resource Grant & Loan Fund (5%)	$0	$139,179	$139,179	$139,179	$0
199	Living Roadway Trust (3%)	$5,798	$83,507	$89,305	$89,305	$0
200	Wildlife (Non Game Programs)	$548,091	$71,040	$619,131	$327,666	$291,464
201	Ducks Unlimited	$0	$1,628	$1,628	$1,628	$0
	Total REAP Account	$13,045,361	$4,536,784	$17,291,649	$8,609,788	$8,681,861
	WATER QUALITY PROTECTION FUND					

FY 27 Department of Natural Resources Quarterly Expenditure Report

2026 Iowa Acts, Ch. 1147.7; 2026 House File HF2771 §7

Quarter Ending 9/30/2026

	Funding Source Name	Previous Years Carry Forward	FY 27 Receipts	Total Revenue	Balance Remaining		Funds Expended
RECEIPTS							
	Carry Forward Administration Account	$884,506	$0	$884,506			
	Carry Forward Private Water Supply Acct	$419,758	$0	$419,758			
	Environment 1st Fund 295 32H		$125,000	$125,000			
	Water Supply Application Fees		$464,526	$464,526			
	Construction Permit Fees		$1,083	$1,083			
	Well Contractor Certification Fees		$19,939	$19,939			
	Interest		$4,839	$4,839			
	Total Water Quality Protection Receipts	$1,304,264	$615,388	$1,919,652			
ACCOUNTS							
202	Administration Account			$1,477,535	$1,333,634		$143,901
203	Private Water Supply Account			$442,117	$406,364		$35,753
	Total Water Quality Protection Account	$0	$0	$1,919,652	$1,739,998		$179,654
AG COMPLIANCE FUND							
ACCOUNTS							
204	General Account	-$66,810	$60,299	-$6,511	-$94,010		$87,499
205	Assessment Account	$1,021,165	$372,085	$1,393,250	$934,217		$459,033
206	Education Account	-$59,095	$6,801	-$52,294	-$52,294		$0
	Total Ag Compliance Fund	$895,260	$439,185	$1,334,445	$787,913		$546,532
	TOTAL ALL RESOURCES	$217,791,368	$177,412,704	$396,394,808	$329,598,849	-$0	$66,795,959

FY 27 Funding Shares					$3,236,987	$23,958,757	11.52%	13.51%	IDC RATE		-0.213707474											
Month Ending 9/30/2026		FY27 - Month																				
Updated 10/1/2026		3																				
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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
DIRECTOR'S OFFICE																						
Director's Office	1100	154,577	11,137	0	0	165,714	165,714	-165,714	0	1	0	0	0	0	0	0	0	0	0	0	0	0
REAP Congress	1410	0	720	0	0	720	720	0	720	188	0	720	0	0	0	0	0	0	0	720	0	720
Legislative Liasion	1420	45,971	235	0	0	46,206	46,206	5,296	51,501	1	0	0	0	0	0	0	0	51,501	0	0	0	51,501
Legal Services	1430	343,930	12,958	4,224	0	361,113	361,113	39,621	400,734	4&27&39&63&156	0	68,125	16,029	0	0	124,227	44,081	68,125	108,198	0	40,073	400,734
COMMUNICATIONS																						
Records	1431	29,282	13	0	0	29,295	29,295	-29,295	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Communications	1510	255,927	3,163	0	8,615	267,705	259,090	29,483	297,188	1&188	0	297,188	0	0	0	0	0	297,188	0	0	0	297,188
Magazine	1515	68,055	51,076	0	0	119,131	119,131	7,840	126,971	1&37	0	125,857	0	0	0	0	0	125,857	0	0	1,114	126,971
F&W	1532	28,132	0	0	0	28,132	28,132	3,241	31,372	3	0	31,372	0	0	0	31,372	0	0	0	0	0	31,372
Aquatic Education	1550	62,101	14,420	0	60	76,581	76,521	7,154	83,735	2	0	83,735	0	0	0	83,735	0	0	0	0	0	83,735
Hunter Safety	1571	130,926	18,794	0	1,556	151,276	149,721	15,083	166,359	2&139	0	166,359	0	0	0	0	0	0	166,359	0	0	166,359
Boat Safety	1572	34,610	4,708	0	130	39,448	39,318	3,987	43,435	2&140	21,717	0	0	0	0	21,717	0	0	21,717	0	0	43,435
Water Trails Education	1575	24,040	412	0	0	24,452	24,452	2,769	27,221	10	0	0	27,221	0	0	0	0	0	0	0	0	27,221
Shooting Sports	1580	89,059	21,750	0	967	111,775	110,808	10,260	122,034	2	0	122,034	0	0	0	122,034	0	0	0	0	0	122,034
Central Services Billing	3200	0	1,185,601	0	0	1,185,601	1,185,601	-1,185,601	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Budget & Finance	3300	483,086	499	0	12,087	495,672	483,585	-483,585	12,087	1	0	12,087	0	0	0	0	0	12,087	0	0	0	12,087
State Retirees Premiums/IDC	3310	93,855	0	0	0	93,855	93,855	10,812	104,667	1	0	104,667	0	0	0	0	0	104,667	0	0	0	104,667
Customer Service Bureau	3400	527,534	18,515	6	0	546,056	546,056	-546,056	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology	3500	0	826,736	0	0	826,736	826,736	-826,736	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Exchange Network 2021	3544	0	25,119	0	0	25,119	25,119	0	25,119	64	0	0	0	0	0	0	0	0	25,119	0	0	25,119
Total Director's Office	1000/3000	2,371,084	2,195,858	4,230	23,414	4,594,586	4,571,172	-3,101,443	1,493,144		21717	1,012,144	43,251	0	0	571,163	44,081	659,425	133,317	720	41,187	1,493,144
IDC Adjustment		2,371,084	2,195,858	4,230	23,414	4,594,586	4,571,172	1.00	4,594,586				239,538	970	0	1,490,322	162,734	1,794,287	495,064	720	410,951	4,594,586
																			380817			
ENV SERVICES DIV																						
WATER QUALITY BUREAU	7100																					
NPDES Program	7110	133,957	1,476	0	1,529	136,962	135,433	15,432	152,394	57&1	0	0	0	0	0	0	0	0	0	0	152,394	152,394
Time-of-Transfer	7111	0	33	0	0	33	33	0	33	31	0	0	0	0	0	0	0	0	0	0	33	33
CWSRF Technical Assistance	7112	0	0	0	0	0	0	0	0	65	0	0							0		0	0
Storm Water Permits	7113	55,420	35,252	0	0	90,672	90,672	6,384	97,057	34	0	0	0	0	0	0	0	0	0	0	97,057	97,057
Wastewater SRF	7121	418,587	3,668	125	624	423,003	422,379	48,221	471,224	60&65	0	0	0	0	0	0	0	0	0	0	471,224	471,224
Waste Water PPG	7122	215,723	35,562	0	0	251,284	251,284	24,851	276,136	63&60&202	0	0	0	0	0	0	0	0	276,136	0	0	276,136
CWSRF Non-Program	7123	288,051	63,431	0	4,983	356,466	351,483	33,184	389,649	60&68	0	0	0	0	0	0	0	0	0	0	389,649	389,649
Water Quality Monitoring Non-PPG	7124	249,338	37,134	0	12,407	298,879	286,472	28,724	327,603	14&63	0	0	327,603	0	0	0	0	0	0	0	0	327,603
GW Grants Admin	7131	25,518	803	0	0	26,321	26,321	2,940	29,261	168&202	0	13,901	0	0	0	0	15,360	0	0	0	13,901	29,261
DWSRF Non-Program	7134	0	300	248	0	548	548	0	548	61	0	0	0	0	0	0	0	0	0	0	548	548
Gulf of America Program	7136	22,605	2	31,442	0	54,050	54,050	2,604	56,654	83	0	0	0	0	0	0	0	0	56,654	0	0	56,654
604B Water Planning	7138	23,013	42	18,677	0	41,732	41,732	2,651	44,384	82	0	0	0	0	0	0	0	0	44,384	0	0	44,384
319 NPS Planning 21	7141	0	0	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0
319 NPS Planning 22	7142	0	0	137,781	0	137,781	137,781	0	137,781	72	0	0	0	0	0	0	0	0	137,781	0	0	137,781
319 NPS Planning 23	7143	0	0	48,924	0	48,924	48,924	0	48,924	73	0	0	0	0	0	0	0	0	48,924	0	0	48,924
319 NPS Planning 24	7144	0	0	12,365	0	12,365	12,365	0	12,365	74	0	0	0	0	0	0	0	0	12,365	0	0	12,365
319 NPS Planning 25	7145	0	0	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0
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	222,719	694	0	0	223,413	223,413	25,657	249,070	63&202										0	0	0
Water Rights	7152	126,922	2,718	0	0	129,640	129,640	14,621	144,261	59&1	0	43,278	0	0	0	0	0	43,278	0	0	100,983	144,261
Operator Certification	7153	22,552	292	0	0	22,844	22,844	2,598	25,442	32	0	0	0	0	0	0	0	0	0	0	25,442	25,442
Drinking Water SRF	7154	172,008	381	0	0	172,389	172,389	19,815	192,204	61&66	0	0	0	0	0	0	0	0	192,204	0	0	192,204
Private Well & Contr Cert	7155	31,808	280	0	0	32,089	32,089	3,664	35,753	204&203	0	0	0	0	0	0	0	0	0	0	35,753	35,753
DWSRF Other Uses Set Aside	7157	36,288	4	0	0	36,292	36,292	4,180	40,472	61&67	0	0	0	0	0	0	0	0	236,136	0	0	236,136
DWSRF Technical Assistance	7158	32,955	4	0	0	32,959	32,959	3,796	36,756	61&68	0	0	0	0	0	0	0	0	128,178	0	0	128,178

FY 27 Funding Shares $3,236,987 $23,958,757 11.52% 13.51% IDC RATE -0.213707474

Month Ending 9/30/2026 FY27 - Month

Updated 10/1/2026 3

Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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	384,382	77,892	218	0	462,492	462,492	44,281	506,773	61&69&202	125,000	0	0	0	0	0	0	0	381,773	0	125,000	506,773
Laboratory Certification	7162	0	101	0	0	101	101	0	101	35	0	0	0	0	0	0	0	0	0	0	101	101
DWSRF Other Uses Set Aside-SWP	7166	67,700	970	0	0	68,670	68,670	7,799	76,469	67	0	0	0	0	0	0	0	0	76,469	0	0	76,469
Supplemental 106 Monitoring	7173	0	2,828	15,157	0	17,985	17,985	0	17,985	84	0	0	0	0	0	0	0	0	17,985	0	0	17,985
Emerging Contaminants	7174	0	0	37,477	0	37,477	37,477	0	37,477	81	0	0	0	0	0	0	0	0	37,477	0	0	37,477
319 TMDL	7177	82,382	195	1,191	0	83,768	83,768	9,490	93,258	71	0	0	0	0	0	0	0	0	93,258	0	0	93,258
319 Program Implementation	7183	179,541	27,161	4,000	1,150	211,852	210,702	20,683	232,535	72	0	0	0	0	0	0	0	0	232,535	0	0	232,535
Total Water Quality Bureau	7100	2,791,470	291,225	307,606	20,692	3,410,992	3,390,300	321,577	3,732,569		125,000	57,179	327,603	0	0	0	15,360	43,278	1,972,259	0	1,412,085	3,770,585
AIR QUALITY BUREAU	7200																					
Air Quality Fund - Asbestos	7210	53,104	670	663	0	54,437	54,437	6,118	60,554	186&171	0	0	0	0	0	0	0	0	0	0	60,554	60,554
Air Quality Grant Program	7220	238,194	26,494	0	0	264,688	264,688	27,440	292,128	63&1	275,081	0	0	0	0	0	0	275,081	133,765	0	0	408,846
Air Quality Minor Source Constr Permits	7221	53,163	202	0	0	53,364	53,364	6,124	59,489	185	0	0	0	0	0	0	0	0	0	0	59,489	59,489
Air Title V	7230	522,982	37,991	0	980	561,953	560,973	60,247	622,200	39	0	0	0	0	0	0	0	0	0	0	834,174	834,174
Air Title V Operating Permits Application	7231	148,508	122	0	0	148,630	148,630	17,108	165,738	40	0	0	0	0	0	0	0	0	0	0	165,738	165,738
Air Quality Major Source Constr Permits	7232	297,214	1,359	0	0	298,573	298,573	34,239	332,812	184	0	0	0	0	0	0	0	0	0	0	332,812	332,812
Air PM 2.5 Monitoring	7240	0	0	147,208	0	147,208	147,208	0	147,208	108	0	0	0	0	0	0	0	0	147,208	0	0	147,208
EPA IRA grant	7280	0	0	13,456	0	13,456	13,456	0	13,456	110	0	0	0	0	0	0	0	0	13,456	0	0	13,456
Total Air Quality Bureau	7200	1,313,163	66,838	161,327	980	1,542,308	1,541,328	151,276	1,693,584		275,081	0	0	0	0	0	0	275,081	294,429	0	1,452,766	2,022,276
FIELD SERVICES BUREAU	7400																					
CWSRF Program Field	7409	0	0	0	0	0	0	0	0	61&66												
CWSRF Non-Program Field	7410	86,445	1,472	0	0	87,916	87,916	9,958	97,875	60	0	0	0	0	0	0	0	0	0	0	97,875	97,875
LUST Prevention Field	7411	72,024	320	25	0	72,368	72,368	8,297	80,665	40&85&158												
L.U.S.T Cleanup Field	7412	33,570	1,421	0	0	34,990	34,990	3,867	38,857	158	0	38,857	0	0	0	0	38,857	0	0	0	0	38,857
Storm Water Field	7413	181,109	399	86	0	181,595	181,595	20,864	202,459	34	0	0	0	0	0	0	0	0	0	0	202,459	202,459
Air Quality Grant - Field	7419	84,965	20,520	0	1,445	106,930	105,485	9,788	116,718	63&1												
Air Title V Field	7421	185,448	5,162	0	0	190,610	190,610	21,364	211,974	39												
Wastewater Field	7422	476,420	11,607	13,075	3,582	504,685	501,102	54,884	559,568	63&1	116,750	0	0	0	0	0	0	116,750	442,818	0	0	559,568
Water Supply Field	7423	168,310	9,353	215	691	178,569	177,878	19,389	197,958	63&203	111,757	0	0	0	0	0	0	0	335,271	111,757	0	447,028
Waste Mgmt GW Field	7424	136,267	1,172	0	0	137,439	137,439	15,698	153,137	171	0	0	0	0	0	0	153,137	0	0	0	0	153,137
AFO Environment First Field	7426	215,226	4,827	0	0	220,053	220,053	47,179	267,231	15	0	0	267,231	0	0	0	0	0	0	0	0	267,231
Livestock Field	7427	0	0	0	0	0	0	29,098	29,098	204	0	0	0	0	0	0	0	0	0	0	29,098	29,098
Flood Plain Infrastructure Field	7441	26,390	620	0	0	27,010	27,010	3,040	30,050	3	0	0	30,050	0	0	0	0	0	0	0	0	30,050
DWSRF Program Field	7454	0	0	0	0	0	0	0	0	60&65												
Water Supply w/Viability Assmts	7457	172,500	3,291	0	0	175,791	175,791	19,872	195,663	61&67												
DWSRF Tech Assistance Field	7458	81,370	679	0	0	82,048	82,048	9,374	91,422	61&68												
DWSRF State Program Field	7459	120,544	3,425	0	0	123,969	123,969	13,887	137,856	69&203	0	0	0	0	0	0	0	0	137,856	0	0	137,856
Bureau Management	7490	0	36,291	40,000	182	76,474	76,291	0	76,474	1	0	76,474	0	0	0	0	0	76,474	0	0	0	76,474
Total Field Serv/Compl Bureau	7400	2,040,588	100,558	53,401	5,901	2,200,447	2,194,547	286,558	2,487,005		228,507	115,331	297,281	0	0	0	191,994	193,224	915,946	111,757	329,431	2,039,633
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	5,704	0	0	0	5,704	5,704	657	6,361	86	0	0							6,361			6,361
Geographical Info	7516	71,882	46,837	0	0	118,719	118,719	8,281	127,000	180&3	0	0	0	0	0	0	127,000	0	0	0	0	127,000
Forestry Bureau Assistance	7518	32,902	4	0	0	32,906	32,906	3,790	36,696	136&4	0	0	0	0	0	0	0	0	0	0	36,696	36,696
Floodplain Infrastructure GIS	7519	56,279	10	0	0	56,288	56,288	6,483	62,771	3	0	0	62,771	0	0	0	0	0	0	0	0	62,771
DSMOA	7524	32,653	0	0	0	32,653	32,653	3,762	36,415	87	0	26,991	0	0	0	0	26,991	0	9,424	0	0	36,415
L.U.S.T. Prevention	7529	69,937	36	0	0	69,973	69,973	8,057	78,030	92&156&158	39,674	0	0	0	0	0	39,674	0	119,021	0	0	158,695
GW Professional Regis	7530	5,743	0	0	0	5,743	5,743	662	6,405	30&156	0	6,683	0	0	0	0	6,683	0	0	0	-278	6,405
U.S.T. Operations	7531	28,142	11	0	0	28,153	28,153	3,242	31,395	91&156&33	7,849	0	0	0	0	0	0	0	23,546	7,849	0	31,395
L.U.S.T. Cleanup	7532	173,994	19,825	0	0	193,819	193,819	20,044	213,863	102&156	21,386	0	0	0	0	0	21,386	0	192,476	0	0	213,863
Multisite Pre-Remedial	7533	57,790	15	0	0	57,805	57,805	6,657	64,463	89&27	0	0	0	0	0	0	0	0	64,463	0	0	64,463
Multisite Remedial	7534	5,705	292	0	0	5,997	5,997	657	6,654	88&27	0	0	0	0	0	0	0	0	6,654	0	0	6,654
Superfund Core	7536	0	627	0	0	627	627	0	627	90&27	63	0	0	0	0	0	0	0	564	0	63	627
State Contaminated Sites	7537	5,705	1,593	0	327	7,624	7,297	657	8,281	27	0	0	0	0	0	0	0	0	0	0	8,281	8,281
UST Fund Administration	7538	0	357	0	0	357	357	0	357	158	0	0	0	0	0	0	0	0	0	0	357	357
Brownfields	7540	45,209	1,284	0	0	46,493	46,493	5,208	51,701	95&27	0	0	0	0	0	0	0	0	51,701	0	0	51,701
Dam Safety	7541	72,160	2,828	0	0	74,989	74,989	8,313	83,302	93&3	0	59,604	59,604	0	0	0	0	0	23,698	0	0	83,302

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Community Assistance Program	7542	49,016	10	0	0	49,025	49,025	5,647	54,672	94&3	0	0	0	0	0	0	0	0	54,672	0	0	54,672
Brownfield BIL	7544	0	0	0	0	0	0	0	0	96	0	0	0	0	0	0	0	0	0	0	0	0
Flood Plain	7545	298,814	7,143	0	0	305,957	305,957	34,423	340,380	3	0	340,380	340,380	0	0	0	0	0	0	0	0	340,380
Land Recycling Program	7550	5,705	0	0	0	5,705	5,705	657	6,362	27&29	0	3,459	0	0	0	0	0	0	0	2,903	3,459	6,362
SWIFR Grant	7565	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0
IWE Admin	7568	32,866	4	0	0	32,870	32,870	3,786	36,656	182	0	0	0	0	0	0	36,656	0	0	0	0	36,656
Hydrology Resources - GIS	7569	9,358	4	0	0	9,362	9,362	1,078	10,440	13	0	10,440	10,440	0	0	0	0	0	0	0	0	10,440
SW Permit & Planning	7570	297,729	3,038	0	0	300,767	300,767	34,298	335,065	171	0	0	0	0	0	0	335,065	0	0	0	0	335,065
Landfill Alternatives	7571	132,767	1,181	0	0	133,948	133,948	15,295	149,243	174	0	0	0	0	0	0	149,243	0	0	0	0	149,243
Special Waste Authorization	7573	0	0	0	0	0	0	0	0	175&171	0	0	0	0	0	0	0	0	0	0	0	0
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	29,272	15	0	0	29,287	29,287	3,372	32,659	162	0	0	0	0	0	0	32,659	0	0	0	0	32,659
Waste Reduction Assistance	7579	96,780	972	0	0	97,752	97,752	11,149	108,901	28&183	0	0	0	0	0	0	96,901	0	0	0	12,000	108,901
Pollution Prev Incentives FY 22-23	7581	10,412	651	0	0	11,063	11,063	1,199	12,262	98&183	3,452	2,066	0	0	0	0	5,518	0	6,744	0	0	12,262
Pollution Prev Incentives FY 25	7582	0	4,275	0	0	4,275	4,275	0	4,275	99&183	2,138	0	0	0	0	0	2,138	0	2,138	0	0	4,275
Illinois Sub-award	7584	0	0	0	0	0	0	0	0	107	0	0	0	0	0	0	0	0	0	0	0	0
WMA Section Management	7592	31,362	175	0	30	31,566	31,536	3,613	35,179	3&&164&171&174	0	0	9,850	0	0	0	11,961	0	0	6,684	6,684	35,179
FEMA CTP	7596	17,786	120	64,080	0	81,985	81,985	2,049	84,034	103&13	0	0	0	0	0	0	0	0	84,034	0	0	84,034
Total Land Quality Bureau	7500	1,675,671	91,304	64,080	357	1,831,411	1,831,054	193,037	2,024,448		74,561	449,623	483,045	0	0	0	891,874	0	645,497	17,436	67,262	2,105,114
Division Management	7900	95,784	1,943	0	0	97,728	97,728	11,034	108,762	1&14&60&171&20	0	93,762	0	0	0	0	5,000	93,762	0	5,000	5,000	108,762
Total Env Services Division	7000	7,916,676	551,867	586,413	27,930	9,082,886	9,054,957	963,483	10,046,370		703,149	715,895	1,107,930	0	0	0	1,104,228	605,345	3,828,130	134,193	3,266,544	10,046,370
IDC Adjustment		7,916,676	551,867	586,413	27,930	9,082,886			9,082,886				985,480	0	0	0	985,575	554,948	3,486,751	134,193	2,935,940	9,082,886
Grand Total ESD		8,363,571	620,515	586,413	29,821	9,600,321	9,570,500	992,581	10,563,804		703,149	715,895	1,107,930	0	0	0	1,104,228	605,345	3,828,130	134,193	3,783,979	10,563,804
CONSERVATION & RECREATION	8000																					
LAW ENFORCEMENT BUREAU	8100																					
N.W. District 1	8110	495,024	1,823	0	0	496,847	496,847	57,027	553,874	2		511,741	0	0	0	511,741	0	42,133	0	0	0	553,874
N.W. Boat Safety	8111	0	16,976	0	0	16,976	16,976	0	16,976	2&140												
N.E. District 2	8120	487,783	1,615	0	606	490,004	489,398	56,193	546,196	2		506,109	0	0	0	506,109	0	40,087	0	0	0	546,196
N.E. Boat Safety	8121	0	692	0	0	692	692	0	692	2&140												
S.W. District 3	8130	551,896	1,985	0	76	553,957	553,881	63,578	617,535	2		499,414	0	0	0	499,414	0	118,122	0	0	0	617,535
S.W. Boat Safety	8131	0	5,332	0	0	5,332	5,332	0	5,332	2&140												
S.E. District 4	8140	538,094	6,939	0	65	545,099	545,034	61,988	607,087	2	0	596,527	0	0	0	596,527	0	10,560	0	0	0	607,087
S.E. Boat Safety	8141	0	1,676	0	1,060	2,736	1,676	0	2,736	2&140												
S.C. District 5	8150	471,399	756	0	500	472,655	472,155	54,305	526,960	2	0	511,615	0	0	0	511,615	0	15,345	0	0	0	526,960
S.C. Boat Safety	8151	0	10,784	0	0	10,784	10,784	0	10,784	2&140												
Central District 6	8160	500,148	2,132	0	1,575	503,854	502,280	57,617	561,471	2		477,756	0	0	0	477,756	0	83,715	0	0	0	561,471
Central Boat Safety	8161	0	3,156	0	0	3,156	3,156	0	3,156	2&140												
Hunter Safety	8171	88,660	34	0	0	88,694	88,694	10,214	98,908	2&139	0	0	0	0	0	0	0	0	98,908	0	0	98,908
Boat Safety	8172	38,840	13,870	0	0	52,711	52,711	4,474	57,185	2&140	48,431	0	0	0	0	48,431	0	0	48,431	0	0	96,861
Snow Mobile Safety	8173	31,439	0	0	0	31,439	31,439	3,622	35,061	25	0	0	0	35,061	0	0	0	0	0	0	0	35,061
ATV Safety	8176	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0
Law Enf. Bur. Mgt	8190	0	244,871	2,100	14,239	261,210	246,971	0	261,210	2	0	261,210	0	0	0	261,210	0	0	0	0	0	261,210
Total Law Enforcement Bureau	8100	3,203,284	312,642	2,100	18,121	3,536,146	3,518,025	369,018	3,905,164		48,431	3,364,373	0	35,061	0	3,412,804	0	309,961	147,338	0	0	3,905,164
IDC Adjustment																		280,672				
FISHERIES BUREAU	8200																					
HATCHERIES SEC.	8210																					
Big Springs	8212	67,811	14,655	0	437	82,903	82,466	7,812	90,715	2&142												
Decorah	8213	73,328	44,538	25	560	118,451	117,891	8,447	126,898	2&142												
Manchester	8217	106,823	21,399	25	1,429	129,675	128,246	12,306	141,981	2&142												
Rathbun	8218	95,131	91,435	0	1,209	187,776	186,567	10,959	198,735	2&142												
SpiritLake	8219	59,575	14,779	0	0	74,354	74,354	6,863	81,217	2&142	159,887	0				159,887			479,660			639,546
Total Hatcheries Sec.	8210	402,668	186,806	50	3,635	593,159	589,524	46,387	639,546		159,887	0	0	0	0	159,887	0	0	479,660	0	0	639,546
FISHERIES MGT SEC	8220																					

FY 27 Funding Shares $3,236,987 $23,958,757 11.52% 13.51% IDC RATE -0.213707474

Month Ending 9/30/2026 FY27 - Month

Updated 10/1/2026 3

Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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
NW Dist Fisheries	8221	232,466	24,094	0	240	256,800	256,560	26,780	283,580	2												
NE Dist Fisheries	8222	160,917	7,663	0	134	168,715	168,581	18,538	187,252	2												
SW Dist Fisheriest	8223	162,091	15,054	0	307	177,452	177,145	18,673	196,125	2												
SE Dist Fisheries	8224	231,718	15,293	0	1,024	248,035	247,011	26,694	274,729	2	0	941,686	0	0	0	941,686	0	0	0	0	0	941,686
Mississippi River Fisheries Mgt	8225	211,934	14,368	0	0	226,301	226,301	24,415	250,716	2&137	0	250,716	0	0	0	250,716	0	0	0	0	0	250,716
Millfoil Eradication	8238	27,531	2,210	0	0	29,741	29,741	3,172	32,912	2&143	10,607	0	0	0	0	10,607	0	0	22,306	0	0	32,912
Total Fisheries Mgt Section	8220	1,026,656	78,683	0	1,705	1,107,044	1,105,339	118,271	1,225,315		10,607	1,192,402	0	0	0	1,203,009	0	0	22,306	0	0	1,225,315
FISHERIES RES. SECT	8240																					
Bellevue	8241	82,232	5,367	0	0	87,599	87,599	9,473	97,072	2&141												
Boone	8242	30,596	821	0	462	31,879	31,417	3,525	35,403	2&141												
Chariton	8243	67,942	2,975	0	10	70,927	70,917	7,827	78,754	2&141												
Cold Springs	8244	59,679	2,878	0	0	62,557	62,557	6,875	69,432	2&141												
Manchester	8246	68,267	3,568	0	23	71,858	71,835	7,864	79,723	2&141												
Rathbun	8248	77,085	29,695	0	0	106,780	106,780	8,880	115,660	2&141												
Spirit Lake	8249	67,693	2,719	0	46	70,458	70,412	7,798	78,256	2&141	214,180	0	0	0	0	214,180	0	0	340,121	0	0	554,301
Total Fish Research Section	8240	453,495	48,023	0	541	502,059	501,518	52,243	554,301		214,180	0	0	0	0	214,180	0	0	340,121	0	0	554,301
Bureau Mgt	8250	135,709	19,061	2,482	0	157,252	157,252	15,634	172,886	2	0	172,886	0	0	0	172,886	0	0	0	0	0	172,886
Aquatic Nuisance Species	8257	90,704	14,467	0	1,712	106,883	105,171	10,449	117,332	2	0	117,332	0	0	0	117,332	0	0	0	0	0	117,332
Total Fisheries Mgt Bureau	8200	2,109,232	347,040	2,532	7,593	2,466,396	2,458,804	242,983	2,709,380		384,674	1,482,620	0	0	0	1,867,293	0	0	842,086	0	0	2,709,380
WILDLIFE BUREAU	8300																					
WILDLIFE MGT SECTION	8310																					
NW District Wildlife	8311	336,216	82,147	0	3,096	421,458	418,363	38,732	460,190	2&144												
NE District Wildlife	8312	357,464	76,390	0	7,885	441,738	433,853	41,180	482,918	2&144												
SW District Wildlife	8313	294,345	78,094	47	221	372,707	372,487	33,909	406,616	2&144	451,039	-160,581	0	0	0	290,458	0	0	1,353,117	0	0	1,643,576
SE District Wildlife	8314	323,943	62,428	0	1,192	387,564	386,371	37,318	424,882	2&145	112,760	67,985	0	0	0	180,745	0	0	338,279	0	0	519,024
Central District Wildlife	8315	282,447	68,390	0	4,618	355,455	350,837	32,538	387,993	2&144												
Total Wildlife Mgt Section	8310	1,594,415	367,449	47	17,012	1,978,923	1,961,911	183,677	2,162,599		563,799	-92,596	0	0	0	471,203	0	0	1,691,397	0	0	2,162,599
WILDLIFE RESEARCH SECT	8340																					
Boone Exp. Station	8341	139,591	36,162	0	0	175,753	175,753	16,081	191,833	2	0	191,833	0	0	0	191,833	0	0	0	0	0	191,833
Chariton	8344	30,287	15,223	0	0	45,510	45,510	3,489	48,999	2&146												
Clear Lake	8345	106,881	9,849	0	668	117,398	116,730	12,313	129,710	2&146	-28859	0	0	0	0	-28,859	0	0	207,569	0	0	178,710
Wildlife Diversity	8348	95,085	20,715	0	0	115,800	115,800	10,954	126,754	2	0	126,754	0	0	0	126,754	0	0	0	0	0	126,754
Total Wildlife Research Section	8340	371,844	81,949	0	668	454,461	453,793	42,836	497,297		-28,859	318,587	0	0	0	289,728	0	0	207,569	0	0	497,297
Bureau Mgt	8350	438,909	87,820	2,482	24,423	553,634	529211	50562	604197	2&144	0	604,197	0	0	0	604,197	0	0	0	0	0	604,197
Seed Harvesting agreement	8355	51,992	19,660	1,632	97	73,381	73284	5990	79371	2	0	79,371	0	0	0	79,371	0	0	0	0	0	79,371
Wildlife Depredation	8361	49,205	6,885	0	0	56,089	56089	5668	61758	2	0	61,758	0	0	0	61,758	0	0	0	0	0	61,758
Private Lands Initiative	8362	160,590	8,782	0	0	169,372	169372	18500	187872	2&151	0	187,872	0	0	0	187,872	0	0	0	0	0	187,872
Species Inventory & Monitoring	8369	26,153	14,599	0	0	40,751	40751	3013	43764	147&200	0	0	0	0	0	0	0	0	0	43,764	0	43,764
Iowa Wildlife Action Plan	8371	36,594	11	0	0	36,605	36605	4216	40821	148&200	0	0	0	0	0	0	0	0	0	40,821	0	40,821
Total Wildlife Mgt Bureau	8300	2,729,701	587,154	4,161	42,200	3,363,217	3,321,017	314,462	3,677,678		534,940	1,159,188	0	0	0	1,694,128	0	0	1,898,965	84,585	0	3,677,678
CORPS PROJECTS	8400																					
Saylorville	8410	23,573	1,486	0	0	25,058	25058	2716	27774	51	2,716	0	0	0	25,058	2,716	0	0	0	0	0	27,774
Des Moines Corridor	8420	0	3,994	0	0	3,994	3994	0	3994	47	0	0	0	0	3,994	0	0	0	0	0	0	3,994
Missourri River/Snyder	8430	0	175	0	0	175	175	0	175	52	0	0	0	0	175	0	0	0	0	0	0	175
Red Rock	8440	19,955	3,483	0	0	23,437	23437	2299	25736	49	2,299	0	0	0	23,437	2,299	0	0	0	0	0	25,736
Coralville	8450	0	26,633	0	0	26,633	26633	0	26633	46	0	0	0	0	26,633	0	0	0	0	0	0	26,633
Rathbun	8460	0	0	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0

FY 27 Funding Shares $3,236,987 $23,958,757 11.52% 13.51% IDC RATE -0.213707474

Month Ending 9/30/2026 FY27 - Month

Updated 10/1/2026 3

Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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
Riverton	8480	0	8,285	0	0	8,285	8285	0	8285	50	0	0	0	0	8,285	0	0	0	0	0	0	8,285
Total Condition 5 Projects	8400	43,527	44,055	0	0	87,582	87,582	5,014	92,596		5,014	0	0	0	87,582	5,014	0	0	0	0	0	92,596
PARKS BUREAU	8500																					
PARKS MGT SECTION																						
Statewide Parks	8510	215,354	36,802	76,044	534	328,734	328,201	24,809	353,543	1&21												
District 1	8520	447,536	227,755	100	8,875	684,266	675,391	51,556	735,822	1&21												
Loess Hills State Forest - D1	8521	74,041	15,024	0	350	89,415	89,065	8,530	97,945	1&22												
District 2	8540	688,657	221,914	200	1,967	912,737	910,771	79,333	992,071	1&21												
Yellow River State Forest - D2	8541	79,384	9,361	25	344	89,114	88,770	9,145	98,259	1&22												
District 3	8550	575,920	202,873	3,889	6,873	789,555	782,682	66,346	855,901	1&21												
District 4	8560	688,956	214,108	0	19,006	922,070	903,064	79,368	1,001,438	1&21												
District 5	8570	711,059	193,479	250	874	905,662	904,789	81,914	987,576	1&21											4,432,889	
Stephens State Forest - D4	8571	62,580	10,395	2,858	322	76,155	75,833	7,209	83,364	1&22												
Shimek State Forest - D5	8572	102,413	11,015	0	362	113,790	113,427	11,798	125,588	1&22											11,075	
TOTAL PKS SECTION		3,645,901	1,142,725	83,366	39,507	4,911,499	4,871,992	420,008	5,331,507		0	637,543	0	0	0	0	0	637,543	0	250,000	4,443,964	5,331,507
SPECIAL PROJECTS																						
SF-FS-DG-E-Core State Fire Assistance	851E	0	0	0	0	0	0	0	0	122&1	0	0	0	0	0	0	0	0	0	0	0	0
Water Patrol	8576	99,990	0	0	0	99,990	99,990	11,519	111,509	54&140	0	0	0	0	0	0	0	0	0	0	111,509	111,509
Parks Retirements	8594	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile Operations	8595	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi River Monitoring	8598	76,813	12,933	0	0	89,746	89,746	8,849	98,595	150	0	0	0	0	0	0	0	0	98,595	0	0	98,595
ATV Operations	8599	8,420	3,909	0	14,130	26,460	12,330	970	27,430	26	0	0	0	27,430	0	0	0	0	0	0	0	27,430
Total Parks Bureau	8500	3,831,124	1,159,567	83,366	53,638	5,127,695	5,074,057	441,346	5,569,041		0	637,543	0	27,430	0	0	0	637,543	98,595	250,000	4,555,473	5,569,041
IDC Adjustment		3,831,124	1,159,567	83,366	53,638	5,127,695			5,127,695				0	26,460	0	0	0	217,535	78,227	250,000	4,555,473	5,127,695
FORESTRY SERV SECTION																						
Farm Forestry	8731	326,370	11,174	0	743	338,287	337,544	37,598	375,885	114&1	0	375,885	0	0	0	0	0	375,885	0	0	0	375,885
DF-FS-DG-A Spreading the Wings of Forest	873A	0	0	0	0	0	0	0	0	117&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-B-CRP	873B	0	0	0	0	0	0	0	0	118	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-D- Core Forest Health	873D	0	0	0	0	0	0	0	0	121&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-E-Core State Fire Assistance	873E	0	0	0	0	0	0	0	0	122&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-F-Core Stewardship	873F	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-G-Core Urban	873G	0	0	0	0	0	0	0	0	124&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-H- IRA Legacy Admin	873H	0	0	0	0	0	0	0	0	125&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-J-GM-STS FY26	873J	0	0	0	0	0	0	0	0	126&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-Women's Woodland Network LS	873K	0	0	0	0	0	0	0	0	127&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-M-Legacy Admin	873M	0	0	0	0	0	0	0	0	129&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-N-Asian Defolator Survey	873N	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-P-Invasive Species Capacity	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 FY27	873R	0	0	0	0	0	0	0	0	133&4	0	0	0	0	0	0	0	0	0	0	0	0
DF-FS-DG-T-Flex	873T	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0
Forestry Enhancement Pg	8734	0	379	0	0	379	379	0	379	41&132	0	0	0	0	0	0	0	0	0	0	379	379
Total Forestry Bureau	8700	326,370	11,552	0	743	338,666	337,923	37,598	376,264		0	375,885	0	0	0	0	0	375,885	0	0	379	376,264
IDC Adjustment		326,370	11,552	0	743	338,666			338,666				0	0	0	0	0	338,287	0	0	379	338,666
Land and Waters Bureau																						
Sovereign Lands	8810	67,002	831	0	0	67,833	67,833	7,719	75,552	1	0	75,552	0	0	0	0	0	75,552	0	0	0	75,552
Engineering and Realty Services	8838	527,861	22,849	10,035	2,457	563,203	560,746	60,810	624,012	9&10&26&54&189	0	0	243,365	6,240	0	218,404	0	0	0	99,842	56,161	624,012
River Programs	8874	60,994	7,975	0	4,761	73,731	68,970	7,027	80,757	2&54&190	0	36,341	0	0	0	36,341	0	0	0	16,151	28,265	80,757
Water Trails	8875	31,588	7	0	0	31,595	31,595	3,639	35,234	10	0	0	35,234	0	0	0	0	0	0	0	0	35,234
Park/Institutional Road	8880	69,463	0	0	0	69,463	69,463	8,002	77,465	138	0	0	0	0	0	0	0	0	0	0	77,465	77,465
ES-Wood Turtle Surveys and Cons Planning	8886	0	0	0	0	0	0	0	0	115&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-TBD new FFY26 allocation (new for FY27	8887	0	0	0	0	0	0	0	0	112&1	0	0	0	0	0	0	0	0	0	0	0	0
ES-RPBB Surveys and Mon	8889	0	0	0	0	0	0	0	0	113&1	0	0	0	0	0	0	0	0	0	0	0	0

FY 27 Funding Shares					$3,236,987	$23,958,757	11.52%	13.51%	IDC RATE		-0.213707474												
Month Ending 9/30/2026		FY27 - Month																					
Updated 10/1/2026		3																					
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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
Lake Restoration	8896	81,506	1,267	0	0	82,773	82,773	9,389	92,162	9	0	0	92,162	0	0	0	0	0	0	0	0	92,162
Total Land & Waters Bureau	8800	838,414	32,929	10,035	7,218	888,597	881,379	96,585	985,182		0	111,893	370,761	6,240	0	254,745	0	75,552	0	115,993	161,891	985,182
IDC Adjustment		838,414	32,929	10,035	7,218	888,597			888,597			111,893	296,923	6,240	0	254,745	0	67,833	0	115,993	146,862	888,597
Division Management	8900	124,396	14,847	0	0	139,243	139243	14330	153573	1&2	0	103,815	0	0	0	103,815	0	49,758	0	0	0	153,573
FW Retirees Premiums/SLIP	8910	63,224	0	0	0	63,224	63224	7283	70507	2	0	70,507	0	0	0	70,507	0	0	0	0	0	70,507
Forest Nursery	8911	179,430	73,780	135	1,469	254,814	253,345	20,670	275,484	1&23		49,084						49,084			226,400	275,484
Services Staff Mgmt	8940	100,367	14,834	0	0	115,200	115,200	11,562	126,763	1	126,763							126,763				126,763
Woodland Health Initiative	8946	62,008	18,277	0	0	80,285	80,285	7,143	87,429	4	0	0	87,429					0				87,429
FGS-FS-DG-A Spreading the Wings of Fores	894A	0	0	0	0	0	0	0	0	117&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-B-Core VFA	894B	0	0	0	0	0	0	0	0	119&1	-50,000	0	0	0	0	0	0	-50,000	50,000	0	0	0
FS-FS-DG-C-FFY25 APHIS GM	894C	0	0	0	0	0	0	0	0	120&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-D- Core Forest Health	894D	0	0	0	0	0	0	0	0	121&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-E- Core Fire Assistance	894E	0	1,330	0	0	1,330	1,330	0	1,330	122&1	665	0	0	0	0	0	0	665	665	0	0	1,330
FS-FS-DG-F-Core Stewardship	894F	0	0	0	0	0	0	0	0	123&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-G-Core Urban	894G	0	0	0	0	0	0	0	0	124&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-H-IRA Legacy Admin	894H	0	4,752	1,000	0	5,752	5,752	0	5,752	125&1	1,438	0	0	0	0	0	0	1,438	4,314	0	0	5,752
FS-FS-DG-J-GM-STS FY26	894J	0	0	0	0	0	0	0	0	126&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-K-Women's Woodland Network I	894K	0	0	0	0	0	0	0	0	127&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-L-IRA	894L	0	0	0	0	0	0	0	0	136	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-M-Legacy Admin	894M	0	0	0	0	0	0	0	0	129&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-N-Asian Defolator Survey	894N	0	0	0	0	0	0	0	0	130&1	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-P-Invasive Species Capacity	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	0	0	0	0	0	0	0	0	135&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-R-GM-STS FY27	894R	0	0	0	0	0	0	0	0	133&4	0	0	0	0	0	0	0	0	0	0	0	0
FS-FS-DG-T-Flex	894T	0	0	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0
Total Forest Nursery Section	8900	341,805	112,973	1,135	1,469	457,382	455,913	39,376	496,758		78,866	49,084	87,429	0	0	0	0	127,950	54,979	0	226,400	496,758
IDC Adjustment		341,805	112,973	1,135	1,469	457,382			457,382			49,084	87,429	0	0	0	0	112,705	54,978	0	202,269	457,382
Total Fish & Wildlife Trust Fund		8,273,364	1,305,737	8,793	67,914	9,655,808	9,587,894	953,092	10,608,899		973,058	6,180,504	0	35,061	87,582	7,153,562	0	359,720	2,888,390	84,585	0	10,608,899
IDC Adjustment		8,273,364	1,305,737	8,793	67,914	9,655,808			9,655,808				0	35,061	87,582	6,234,403	0	325,787	2,888,390	84,585	0	9,655,808
Total Conservation & Recreation Division	8000	13,611,077	2,622,759	103,329	130,982	16,468,147	16,337,166	1,567,996	18,036,143		1,051,924	7,354,908	458,190	68,731	87,582	7,408,307	0	1,576,649	3,041,963	450,578	4,944,143	18,036,143
IDC Adjustment		13,611,077	2,622,759	103,329	130,982	16,468,147			18,036,143			160,977	384,352	67,761	87,582	6,489,148	0	1,062,147	3,021,595	450,578	4,904,983	16,468,147
																			133205			
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	17,169	0	0	17,169	17,169	0	17,169	4	0	0	17,169	0	0	0	0	0	0	0	0	17,169
State Parks Operations & Maintenance	0001/G84P	0	113,729	13,233	2,900	129,862	126,962	0	129,862	5	0	0	129,862	0	0	0	0	0	0	0	0	129,862
State Park Maintenance	0001/G86A	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0
Water Trails & Lowhead Dam	0017/H37A	0	11,562	738,596	20,490	770,649	750,159	0	770,649	10	0	0	770,649	0	0	0	0	0	0	0	0	770,649
State Parks Infrastructure Renovations	0017/30HA	0	0	6,524,421	0	6,524,421	6,524,421	0	6,524,421	6	0	0	6,524,421	0	0	0	0	0	0	0	0	6,524,421
State Parks Infrastructure Accessibility	0017/15HA	0	0	338,472	0	338,472	338,472	0	338,472	7	0	0	338,472	0	0	0	0	0	0	0	0	338,472
Lakes Restoration & Water Quality	0017/39HA	0	662,146	6,517,111	228,060	7,407,317	7,179,258	0	7,407,317	9	0	0	7,407,317	0	0	0	0	0	0	0	0	7,407,317
Derelict Buildings	0017/042H	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Response Fund	0045/EMER	0	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0
Snowmobile State	048/0016	0	0	426	0	426	426	0	426	25	0	0	0	426	0	0	0	0	0	0	0	426
Snowmobile Local	048/0017	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0
ATV State	049/ATVF	0	0	19,848	87,597	107,445	19,848	0	107,445	26	0	0	0	107,445	0	0	0	0	0	0	0	107,445
Storage Tank Admin G12A	050/G110	0	0	0	0	0	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0	0
Storage Tk Health Dept	050/G130	0	0	0	0	0	0	0	0	157	0	0	0	0	0	0	0	0	0	0	0	0
UST Reimbursement	050/G160	0	0	54	0	54	54	0	54	158	0	0	0	0	0	0	54	0	0	0	0	54
IDALS Transfer	050/G165	0	0	250,000	0	250,000	250,000	0	250,000	159	0	0	0	0	0	0	250,000	0	0	0	0	250,000
Permanent Closure Remedial Program	050/G170	0	179,569	0	0	179,569	179,569	0	179,569	160	0	0	0	0	0	0	179,569	0	0	0	0	179,569
HHW Dept of Health	050/G320	0	0	0	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0
HHM Toxic Cleanup Days	050/G340	0	0	0	0	0	0	0	0	161	0	0	0	0	0	0	0	0	0	0	0	0
AG Mgt Dept of Health	050/G410	0	0	0	0	0	0	0	0	164	0	0	0	0	0	0	0	0	0	0	0	0
Health Ctr (CHEEC)	050/G420	0	0	48,074	0	48,074	48,074	0	48,074	165	0	0	0	0	0	0	48,074	0	0	0	0	48,074
Iowa Nutrient Research Center	050/G430	0	0	0	0	0	0	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0

FY 27 Funding Shares $3,236,987 $23,958,757 11.52% 13.51% IDC RATE -0.213707474

Month Ending 9/30/2026 FY27 - Month

Updated 10/1/2026 3

Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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
UHL Regents	050/G440	0	0	0	0	0	0	0	0	167	0	0	0	0	0	0	0	0	0	0	0	0
County Grants - DNR	050/G450	0	0	7,885	0	7,885	7,885	0	7,885	168	0	0	0	0	0	0	7,885	0	0	0	0	7,885
Well Closure Grants	050/G452	0	0	0	0	0	0	0	0	169	0	0	0	0	0	0	0	0	0	0	0	0
AG Drainage Wells	050/G470	0	0	0	0	0	0	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0
SW Dept of Health	050/G530	0	0	0	0	0	0	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0
IWRC	050/G540	0	0	0	0	0	0	0	0	173	0	0	0	0	0	0	0	0	0	0	0	0
Landfill Altern. Grants G33A	050/G550	0	4,227	60,483	0	64,710	64,710	0	64,710	174	0	0	0	0	0	0	64,710	0	0	0	0	64,710
BAWSS 2	050/G591	0	7,500	0	0	7,500	7,500	0	7,500	176&177	0	0	0	0	0	0	7,500	0	0	0	0	7,500
Reg. Collection Ctrs	050/G592	0	0	0	0	0	0	0	0	178	0	0	0	0	0	0	0	0	0	0	0	0
RCC Collection/Trans	050/G593	0	0	0	0	0	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0
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	0	17,946	0	17,946	17,946	0	17,946	182	0	0	0	0	0	0	17,946	0	0	0	0	17,946
Water Quality Monitoring	050/H23A	0	0	0	0	0	0	0	0	154	0	0	0	0	0	0	0	0	0	0	0	0
State Groundwater Protection	050/H24A	0	0	0	0	0	0	0	0	155	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	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 - Asbestoes 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	0	0	0	0	0	0	187	0	0	0	0	0	0	0	0	0	0	0	0
Open Spaces Devel.	147/R110	0	870,226	177,964	0	1,048,190	1,048,190	0	1,048,190	189	0	0	0	0	0	0	0	0	0	1,048,190	0	1,048,190
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	0	0	0	0	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0
Equal Per County	147/R220	0	0	0	0	0	0	0	0	192	0	0	0	0	0	0	0	0	0	0	0	0
Per Capita Per County	147/R230	0	0	0	0	0	0	0	0	193	0	0	0	0	0	0	0	0	0	0	0	0
County Conservation Grants	147/R240	0	0	0	0	0	0	0	0	194	0	0	0	0	0	0	0	0	0	0	0	0
Soil/Water Enhancement	147/R300	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	195	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
City Pk & Rec Grants	147/R400	0	0	112,500	0	112,500	112,500	0	112,500	196	0	0	0	0	0	0	0	0	0	112,500	0	112,500
State Land Mgt	147/R500	0	86,624	5,687,018	90,071	5,863,713	5,773,642	0	5,863,713	197	0	0	0	0	0	0	0	0	0	5,863,713	0	5,863,713
Hist. Res. Loan Transfer	147/R600	0	0	0	0	0	0	0	0	198	0	0	0	0	0	0	0	0	0	0	0	0
Living Roadway Trust	147/R700	0	0	0	0	0	0	0	0	199	0	0	0	0	0	0	0	0	0	0	0	0
Non-game programs	147/R800	0	9,225	188,204	9,450	206,879	197,429	0	206,879	200	0	0	0	0	0	0	0	0	0	206,879	0	206,879
Ducks Unlimited	147/R900	0	0	0	0	0	0	0	0	201	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0
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	19,800	0	0	19,800	19,800	0	19,800	116	0	0	0	0	0	0	0	0	19,800	0	0	19,800
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	8,495	0	0	8,495	8,495	0	8,495	116	0	0	0	0	0	0	0	0	8,495	0	0	8,495
Stewardship Program	253/S008	0	0	0	0	0	0	0	0	36&116	0	0	0	0	0	0	0	0	0	0	0	0
LWCF	253/0008	0	0	0	0	0	0	0	0	106	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Monitoring	295/HB8A	0	0	328,552	0	328,552	328,552	0	328,552	14	0	0	328,552	0	0	0	0	0	0	0	0	328,552
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	135,884	0	135,884	135,884	0	135,884	16	0	0	135,884	0	0	0	0	0	0	0	0	135,884
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	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0
Ag Compliance/General Account	473/473A	58,270	131	0	0	58,401	58,401	0	58,401	204	0	0	0	0	0	0	0	0	0	0	58,401	58,401
Ag Compliance/Assessment Account	473/473B	388,625	68,517	0	1,892	459,033	457,142	0	459,033	205	0	0	0	0	0	0	0	0	0	0	459,033	459,033
Ag Compliance/Education Account	473/473C	0	0	0	0	0	0	0	0	206	0	0	0	0	0	0	0	0	0	0	0	0
Manure Indemnity Fund	474/474A	0	68	0	0	68	68	0	68	45	0	0	0	0	0	0	0	0	0	0	68	68
Coralville Condition 5	498/CORA	0	0	2,890	0	2,890	2,890	0	2,890	46	0	0	0	0	2,890	0	0	0	0	0	0	2,890
Des Moines Condition 5	498/DESM	0	0	0	0	0	0	0	0	47	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	48	0	0	0	0	0	0	0	0	0	0	0	0
Red Rock Condition 5	498/REDR	0	0	0	33,825	33,825	0	0	33,825	49	0	0	0	0	33,825	0	0	0	0	0	0	33,825
Riverton Condition 5	498/RIVE	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0
Saylorville Condition 5	498/SAYL	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
Missouri River Condition 5	498/SNYD	0	0	0	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0
Marine Fuel Capitals	597/C901	0	45,012	1,171,805	1,350	1,218,167	1,216,817	0	1,218,167	53	0	0	0	0	0	0	0	0	0	1,218,167	0	1,218,167
Fish & Wildlife Capitals	598/C900	807,504	1,031,277	8,211,368	0	10,050,149	10,050,149	0	10,050,149	55	0	0	0	0	0	10,050,149	0	0	0	0	0	10,050,149
Pilot Grove Trust	702/0075	0	175	0	0	175	175	0	175	56	0	0	0	0	0	0	0	0	0	0	175	175

FY 27 Funding Shares					$3,236,987	$23,958,757	11.52%	13.51%	IDC RATE		-0.213707474												
Month Ending 9/30/2026		FY27 - Month																					
Updated 10/1/2026		3																					
Cost Center Name	Cost Center	Salaries 101	Support	Contracts 405, 407, 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
Clearing Account	0084/0072	0	231,193	0	924	232,117	231,193	0	232,117	62	0	0	0	0	0	0	0	0	0	0	232,117	232,117
Septic Management Fund	947/SEPT	0	0	0	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-General Funds		1,254,399	3,366,646	31,552,736	476,558	36,650,339	36,173,781	0	36,650,339		0	0	15,652,327	107,871	36,715	10,050,149	575,738	0	28,295	8,231,282	1,967,962	36,650,339
IDC Adjustment		1,254,399	3,366,646	31,552,736	476,558	36,650,339			36,650,339				15,652,327	107,871	36,715	10,050,149	575,738	0	28,295	8,231,282	1,967,962	36,650,339
Total Department	542	25,153,236	8,737,130	32,246,709	658,884	66,795,959	66,137,075	-569,963	66,225,996		1,776,791	9,082,948	17,261,697	176,602	124,297	18,029,619	1,724,047	2,841,419	7,031,705	8,816,773	10,219,836	66,225,996
IDC Adjustment		25,153,236	8,737,130	32,246,709	658,884	66,795,959			66,795,959		0	160,977	17,261,697	176,602	124,297	18,029,619	1,724,047	3,411,382	7,031,705	8,816,773	10,219,836	66,795,959
		0	0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	
Total FUND 0001	G72	23,898,837	5,370,484	693,973	182,326	30,145,620	29,963,294	-569,963	29,575,657		1,776,791	9,082,948	1,609,370	68,731	87,582	7,979,470	1,148,309	2,841,419	7,003,410	585,491	8,251,874	29,575,657
Total FUND 0473 (473A & 473B)		446,895	68,647	0	1,892	517,435	515,543	29,098	517,435		0	0	0	0	0	0	0	0	0	0	517,435	517,435
Total DNR Operations		24,345,733	5,439,132	693,973	184,217	30,663,055	30,478,837	- 540,865	30,093,092		1,776,791	9,082,948	1,609,370	68,731	87,582	7,979,470	1,148,309	2,841,419	7,003,410	585,491	8,769,309	30,093,092

FY 27 Funding Shares

Month Ending 9/30/2026

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
REAP Congress	0258 542 0091 OTHER	1410	$285	$720	$435
Magazine	0258 542 0091 MAG	1515	$1,000	$1,114	$114
Exchange Network 2021	ALN 66.600	3544	$0	$25,119	$25,119
NPDES Permit Fund	0945 542 NPDE	7110	$67,126	$152,394	$85,268
Time-of-Transfer Fees	0253 542 NONG	7111	$0	$33	$33
CW Tech Assist	ALN 66.458	7112	$0	$0	$0
CW Tech Assist	INCOMING	7112	$0	$0	$0
Stormwater Permit Fees	0253 542 SW08	7113	$143,703	$299,515	$155,812
Wastewater SRF	ALN 66.458	7121	$0	$0	$0
Wastewater SRF	INCOMING	7121	$213,233	$476,224	$262,992
CWSRF Non-Program	INCOMING	7123	$228,861	$487,524	$258,663
Water Quality Monitoring	0295 542 HB8 HB8A	7124	$168,030	$335,618	$167,588
AG Mgt Account County Well Grants	0050 542 G450	7131	$5,830	$15,360	$9,530
DWSRF Non-Program	INCOMING	7134	$0	$112,305	$112,305
Gulf of America Program	ALN 66.475	7136	$0	$56,654	$56,654
604B Water Planning	ALN 66.454	7138	$0	$44,384	$44,384
319 NPS Planning 21	ALN 66.460	7141	$0	$0	$0
319 NPS Planning 22	ALN 66.460	7142	$0	$463,574	$463,574
319 NPS Planning 23	ALN 66.460	7143	$0	$48,924	$48,924
319 NPS Planning 24	ALN 66.460	7144	$0	$12,365	$12,365
319 NPS Planning 25	ALN 66.460	7145	$0	$0	$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	$49,442	$100,983	$51,541
Operator Certification Fees	0253 542 OC08	7153	$11,988	$25,442	$13,454
Drinking Water SRF	ALN 66.468	7154	$81,890	$192,204	$110,315
Drinking Water SRF	INCOMING	7154	$0	$0	$0
Private Well & Contr Cert	0376 542 W300	7155	$17,321	$35,753	$18,432
DWSRF Other Authorized Uses	ALN 66.468	7157	$138,225	$312,605	$174,380
DWSRF Other Authorized Uses	INCOMING	7157	$0	$0	$0
DWSRF Technical Assistance	ALN 66.468	7158	$55,541	$128,178	$72,637
DWSRF Technical Assistance	INCOMING	7158	$0	$0	$0
DWSRF State Program	ALN 66.468	7159	$204,755	$519,629	$314,874
DWSRF State Program	INCOMING	7159	$0	$0	$0
Laboratory Certification	0253 542 WSLC	7162	$0	$101	$101
Supplemental 106 Monitoring	ALN 66.419	7173	$0	$17,985	$17,985
Emerging Contaminants	ALN 66.442	7174	$0	$37,477	$37,477
Air Quality Fund - Asbestos	008G 542 08GC	7210	$29,706	$60,554	$30,848
Air Quality Minor Source Constr Permits	008G 542 08GB	7221	$27,999	$59,489	$31,490
Air Title 5	0325 542 325B	7230	$431,313	$854,210	$422,897
Air Title V Application	0325 542 325C	7231	$77,475	$165,738	$88,263
Air Quality Fund Major Source Constr Permits	008G 542 08GA	7232	$163,850	$332,812	$168,962
Air Quality PM 2.5	ALN 66.034	7240	$0	$147,208	$147,208
EPA IRA grant	ALN 66.204	7280	$0	$13,456	$13,456
Storage Tank Administration	0050 542 G110	7412	$61,488	$126,637	$65,149
EPA PPG Grant	ALN 66.605	7423	$581,167	$1,296,188	$715,021
Water Quality Protection Fund Adm	0376 542 W100	7423	$94,511	$143,901	$49,390
AFO Environment First	0295 542 HC1 HC1A	7426	$134,921	$267,231	$132,310
Manure Compliance Fund	0473 542 473A	7427	$14,240	$29,098	$14,858
LQ USDA	ALN 10.125	7513	$0	$6,361	$6,361
SW Account Toxic Cleanup Days (GIS)	0050 542 G594	7516	$64,333	$127,000	$62,667
DSMOA	ALN 12.113	7524	$0	$9,424	$9,424
L.U.S.T. Prevention	ALN 66.804	7529	$0	$119,021	$119,021
GW Professional Registration	0253 542 GP08	7530	-$278	-$278	-$0

FY 27 Funding Shares

Month Ending 9/30/2026

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
UST Inspector Certification	0253 542 USTI	7531	$5,086	$7,849	$2,763
UST Insurance Fund Appropriation	0050 542 G160	7531	$54	$357	$303
U.S.T. Operations	ALN 66.804	7531	$0	$23,546	$23,546
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	$0	$192,476	$192,476
Multisite Preremedial	ALN 66.802	7533	$0	$64,463	$64,463
Multisite Remedial	ALN 66.802	7534	$0	$6,654	$6,654
Superfund Core Program	ALN 66.802	7536	$0	$564	$564
Hazardous Waste Remedial Fund	0098 542 0651	7537	$15,023	$31,839	$16,816
Brownfields	ALN 66.817	7540	$0	$51,701	$51,701
FEMA Dam Safety	ALN 97.041	7541	$0	$23,698	$23,698
FEMA Community Assistance Program	ALN 97.023	7542	$0	$54,672	$54,672
Brownfield BIL	ALN 66.817	7544	$0	$0	$0
Floodplain	0001 542 G82 G82A	7545	$234,277	$510,670	$276,393
Floodplain	ALN 10.902	7545	$0	$0	$0
Land Recycling Fund	0221 542 221A	7550	$1,528	$2,903	$1,375
SWIFR Grant	ALN 66.920	7565	$0	$0	$0
IWE Admin	0050 542 G596	7568	$17,946	$36,656	$18,710
GIS - Env First	0295 542 HB7 HB7A	7569	$5,382	$10,440	$5,058
SW Account Administration	0050 542 G510	7570	$256,278	$556,197	$299,919
SW Account Landfill Alternatives Adm	0050 542 G550	7571	$71,464	$155,927	$84,463
SW Account Special Waste Authorization	0050 542 G551	7573	$0	$0	$0
2016-2017 Source Reduction	ALN 66.717	7577	$0	$0	$0
HHHW Account Administration	0050 542 G330	7578	$17,796	$39,343	$21,547
SW Account Waste Reduction	0050 542 G597	7579	$53,789	$104,556	$50,767
Pollution Prevention Incentives FY 22-23	ALN 66.708	7581	$0	$6,744	$6,744
Pollution Prevention Incentives FY 25	ALN 66.708	7582	$0	$2,138	$2,138
Illinois Sub-award	ALN 66.708	7584	$0	$0	$0
Waste Volume Reduction Fund	0206 542 WVRR	7590	$6,000	$12,000	$6,000
FEMA CTP	ALN 97.045	7596	$0	$84,034	$84,034
Fish & Wildlife Appropriation	0233 542 H20 H20A	8000	$8,929,381	$10,987,506	$2,058,125
Saylorville Corps	0498 542 SAYL	8410	$11,359	$25,058	$13,699
Des Moines Corridor	0498 542 DESM	8420	$3,196	$3,994	$798
Missouri/Snyder Corps	0498 542 SNYD	8430	$175	$175	-$1
Red Rock Corps	0498 542 REDR	8440	$11,017	$23,437	$12,420
Coralville Corps	0498 542 CORA	8450	$5,163	$26,633	$21,470
Rathbun Corps	0498 542 RATH	8460	$0	$0	$0
Riverton Corps	0498 542 RIVE	8480	$585	$8,285	$7,700
Conservation Fund Parks	0002 542 0090	8500	$4,633,420	$4,432,889	-$200,531
REAP Open Spaces - Parks	0147 542 R110-A1	8510	$166,667	$250,000	$83,333
Conservation Fund Forestry	0002 542 0096	8572	-$33	$11,075	$11,108
Snowmobile Transfer	0048 542 0016	8595	$0	$0	$0
Mississippi River Monitoring	ALN 15.978	8598	$0	$98,595	$98,595
ATV Transfer	0049 542 ATVF-05	8599	$11,953	$33,670	$21,717
Forestry Grants	ALN 10.069	8731	$0	$0	$0
Forestry Enhancement Fund	0335 542 335A	8734	$279	$379	$100
NRCS - Forestry	ALN 10.069	8734	$0	$0	$0
Forest Health Management	0001-542-G83A	8746	$62,029	$124,125	$62,096
REAP Open Spaces	0147 542 R110-SX	8838	$21,672	$43,681	$22,009
REAP Land Management	0147 542 R500-SX	8838	$27,864	$56,161	$28,297
State Parks Infrastructure Renovations	0017 543 30HA-15	8838	$89,784	$180,964	$91,180
Lake Restoration	0017-543-39HA-09	8838	$76,286	$154,563	$78,277
Marine Fuel Tax Engineering	0597 542 C901-2Z	8838	$27,864	$56,161	$28,297
Marine Fuel Tax	597 542 C901-5P	MULTIPLE	$88,136	$139,774	$51,638
REAP Protected Waters	0147 542 R120-AG	8874	$7,409	$16,151	$8,742
Water Trails/Dam Mitigation	0017-542-H37A-01	8875	$30,075	$62,455	$32,380
Park & Institutional Road Funds	INCOMING	8880	$0	$77,465	$77,465

FY 27 Funding Shares

Month Ending 9/30/2026

FUNDING SOURCE	FROM ACCOUNT #	COST CENTER	DRAWN	OWED	DIFFERENCE
ES-Wood Turtle Surveys and Cons Planning	ALN 15.615	8886	$0	$0	$0
ES-TBD new FFY26 allocation (new for FY27)	ALN 15.615	8887	$0	$0	$0
ES-RPBB Surveys and Monitoring	ALN 15.615	8889	$0	$0	$0
Conservation Fund Nursery	0002 542 0098	8911	$0	$226,400	$226,400
Forestry Operations Grants	0253 542 U008-FS	8911	$53,036	$54,979	$1,943
State Appropriations			$12,816,738	$3,411,382	-$9,405,356
Total Receipts			$30,826,632	$30,145,620	-$681,012
Checks must be 0			$0	$0	-$0

FY 27 Funding Shares

Month Ending 9/30/2026

	KSB					
FUNDING SOURCE	FROM ACCOUNT #		COST CENTER	AMOUNT DRAWN	AMOUNT OWED	DIFFERENCE
Water Patrol-RBS		C901-5Y	8576	$0	$0	$0
Forestry Operations Grants	0253 542 U008-FS	10.025	894C	$0	$0	$0
Forestry Operations Grants	0253 542 U008-FS	10.664	894A,D,E,F,G,	$0	$665	$665
Forestry Operations Grants	0253 542 U008-FS	10.676	894M	$0	$0	$0
Forestry Operations Grants	0253 542 U008-FS	10.734	894H	$0	$4,314	$4,314
Forestry Operations Grants	0253 542 U008-FS	10.678	873B	$0	$0	$0
Forestry Operations Grants	0253 542 U008-FS	10.680	894J;R	$0	$0	$0
Forestry Operations Grants	0253 542 U008-FS	10.698	894B	$0	$50,000	$50,000
Forestry Misc Pass Thru Grants	0253-542-U008-FS	10.727	894L	$0	$0	$0
Forestry Misc Pass Thru Grants	0253 M008 RA	10.727		$0	$0	$0
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		$0	$19,800	$19,800
Forestry Misc Pass Thru Grants	0253 542 M008 WT	10.025		$0	$0	$0
Forestry Fire Protection Grants	0253 542 P008	10.698		$0	$8,495	$8,495
REAP Wildlife Diversity	0147 542 R800-03	0092-6Q	8349	$0	$84,585	$84,585
Snowmoblie/ATV Registration Fees	0048-H26A/0049-ATV	0092-6R	8173/8176	$0	$35,061	$35,061
NESP	not federal	0092-NP	8225-NP	$0	$0	$0
Wildlife Operations	FW-D	0092-AA	8311,12,13,14	$0	$1,353,117	$1,353,117
Fisheries Operations	FW-D	0092-AB	8311,12,13,14	$0	$338,279	$338,279
Wildlife Research & Surveys	W-R	0092-AC	8345	$0	$207,569	$207,569
Species Inventory & Monitoring	T-R	0092-AT	8369	$0	$0	$0
Hatcheries DJ Project	F-D	0092-AP	various	$0	$479,660	$479,660
Hunter Safety-Hunter Ed	W-E	0092-AZ	1571, 8171	$0	$265,267	$265,267
Boat Safety		0092-CG	8172, 81x1s, 1572	$0	$70,148	$70,148
Fisheries Research	F-R	0092-AF	8241, 8243, 8244, 8246, 8248, 8249	$0	$340,121	$340,121
Aquatic Nuisance Grant		0092-7J	8238	$0	$22,306	$22,306
NRCS Private Lands Grants		0092-6C	8362	$0	$0	$0
Iowa Wildlife Action Plan-Phase IV	T-C	0092-6S	8371	$0	$0	$0
Total Fish and Wildlife Operations				$0	$3,196,112	$3,196,112

Schedule of Federal Financial Assistance

FY 27 Funding Shares

Federal Program	ALN #	Federal Share of Expense	Revenue Received	Amount to Draw	Fund 001 Operations	Fund 233 Fish & Wildlife	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	$0	$0	$0			$0							
NRCS - FORESTRY	10.069	$0	$0	$0	$0									
Cooperative Forestry Assisstance	10.664	$20,465	$0	$20,465			$0							
State Urban Forest	10.675	$0	$0	$0			$0							
Forest Legacy Program	10.676	$0	$0	$0			$0							
BIL Forest Legacy Program	10.734	$4,314	$0	$4,314			$0							
Forest Stewardship Program	10.678	$0	$0	$0			$0							
Forest Health Protection	10.680	$0	$0	$0			$0							
State & Private Forestry Co-op Fire Assistance	10.698	$58,495	$0	$58,495			$0							
Inflation Reduction Act Urban & Community Forestry	10.727	$0	$0	$0			$0							
USDA	10.125	$6,361	$0	$6,361	$0									
Soil and Water Conservation	10.902	$0	$0	$0	$0	$0								
Dept of Defense -USACE	12.113	$9,424	$0	$9,424	$0									
Sport Fish Restoration	15.605	$1,158,060	$0	$1,158,060		$0								
Fish and Wildlife Management Assistance	15.608	$22,306	$0	$22,306		$0								
Wildlife Restoration	15.611	$1,825,953	$0	$1,825,953		$0		$0	$0					
Cooperative Endangered Species	15.615	$0	$0	$0	$0									
State Wildlife Grants	15.634	$0	$0	$0		$0								
Natural Resource Damage Assessment	15.658	$0	$0	$0	$0	$0								
LWCF Outdoor Rec. Acq. Devel. & Planning	15.916	$0	$0	$0			$0							
Upper Mississipi River System Long Term Resource	15.978	$98,595	$0	$98,595	$0									
Iowa Coronavirus Fiscal Recovery Fund (SLFRF)	21.027	$0	$0	$0			$0							
Activities Related to Clean Air Act	66.034	$147,208	$0	$147,208	$0									
Multipurpose Grant	66.204	$13,456	$0	$13,456	$0									
Water Pollution Control State, Interstate, Tribal	66.419	$17,985	$0	$17,985	$0									
Small & Disadvantaged Comm DW Grant Program	66.442	$37,477	$0	$37,477	$0		$0							
Voluntary School and Child Care Lead Testing and Red	66.444	$0	$0	$0	$0									
Water Quality Management Planning	66.454	$44,384	$0	$44,384	$0									
Cap Grants for Clean Water SRF	66.458	$0	$0	$0	$0									
Nonpoint Source Implementation Grants	66.46	$524,864	$0	$524,864	$0									
SRF	66.468	$1,152,616	$480,410	$672,206	$480,410									
Gulf of America Program	66.475	$56,654	$0	$56,654	$0									
EPA Consolidated Grant	66.600	$25,119	$0	$25,119	$0	$0								
Performance Partnership Grants	66.605	$1,296,188	$581,167	$715,021	$581,167									
Pollution Prevention Grants Program	66.708	$8,882	$0	$8,882	$0									
Source Reduction Assistance	66.717	$0	$0	$0	$0									
Superfund State, Cooperative Agreements	66.802	$71,681	$0	$71,681	$0									
Underground Storage Tank Prevention	66.804	$142,568	$0	$142,568	$0									
Leaking Underground Storage Prevention	66.805	$192,476	$0	$192,476	$0									
State and Tribal Response Program Grants	66.817	$51,701	$0	$51,701	$0									
Solid Waste Infrastructure Financing-Save our Seas Ac	66.920	$0	$0	$0	$0									
Boating Safety	97.012	$70,148	$0	$70,148		$0								$0
Community Assistance Program (CAP-SSSE)	97.023	$54,672	$0	$54,672	$0									
National Dam Safety Program	97.041	$23,698	$0	$23,698	$0									

Disaster Grants - (Presidentially Declared Disasters)	97.036	$0	$0	$0	$0		$0							
FEMA	97.045	$84,034	$0	$84,034	$0									
PY Receivables		$0	$0	$0			$0							
Total Federal Funds		$7,219,782	$1,061,577	$6,158,205	$1,061,577	$0	$0	$0	$0	$0	$0	$0	$0	$0