

**Summary of DEQ Operating Special Fund Balances Fund 485**

<b>Fund 485 - Restricted</b>	<b>Ending Balance 2017-19</b>	<b>Ending Balance 2019-21</b>
Air Contaminant Fees Major Title V-Restricted per EPA Title V Program Requirements*	201,732	1,002,151
Volkswagen Settlement-Restricted per Trust Agreement	-	4,340,887
Exchange Network-Special Fund Award from BUSH Foundation	5,000	-
LUST Trust Cost Recovery-Restricted for remediation	324,901	324,901
Radiation Health-Restricted US Nuclear Regulatory Commission	1,829,676	2,191,946
<b>Total</b>	<b>\$ 2,361,310</b>	<b>\$ 7,859,885</b>

<b>Fund 485</b>	<b>Ending Balance 2017-19</b>	<b>Ending Balance 2019-21</b>
AQ-Air Quality Oil & Gas/Minor	148,116	23,385
CL-Chemistry Lab Analysis Fees	160,848	209,053
WQ-Water Commission WDTF	-	-
WQ-Sanitary Pumper	102,705	80,905
WQ-Water Quality Monitoring Conference	-	2,171
MF-Drinking Water State Revolving Fund**	-	(297,432)
MF-Clean Water State Revolving Fund**	-	(146,997)
WM-Solid Waste Permitting Fees	9,180	124,036
WM-Large Volume Landfills	229,328	374,242
WM-Air Contaminant-Asbestos/Lead	430	116,644
DO-Boiler Inspection Program	-	373,438
<b>Total</b>	<b>\$ 650,607</b>	<b>\$ 859,445</b>
<b>Total Fund 485</b>	<b>\$ 3,011,917</b>	<b>\$ 8,719,329</b>

\*EPA regularly conducts audits on this program including fees, appropriate expenditures, and permit fee rates.

\*\*Funds are transferred by Public Finance Authority/Bank of North Dakota. Transfer missed cutoff but after transfer fund balance was zero.

### Indirect Cost Summary

Fund	FY20 Indirect	FY21 Indirect	FY22 Indirect	Total	2023-25 Budgeted Indirect
General Fund	106,864	190,565	282,632	580,061	522,675
Fire and Tornado Special Fund - 211	41,996	32,575	-	74,571	-
Petroleum Tank Release Compensation Fund - 233	9,392	1,137	14,049	24,578	28,280
Environmental Rangeland Protection Fund - 376	12,393	1,172	9,511	23,077	12,500
DEQ Operating Special Fund - 485	319,311	355,329	457,330	1,131,971	844,650
Lead in Schools and Childcare Grant	780	3,491	363	4,634	-
Radiation & Mammography Program	2,710	12,523	9,493	24,727	20,000
PM2.5 Air Monitoring Grant	2,875	6,891	2,933	12,699	10,000
Water Quality Management Grant	5,547	4,493	5,282	15,322	12,000
IIJA-Drinking Water State Revolving Fund Grant	-	-	-	-	85,000
Drinking Water State Revolving Fund Grant	99,332	42,441	-	141,774	-
Supplemental Water Quality Monitoring Grant	7,965	9,235	10,361	27,561	30,000
Nonpoint Source Implementation Grant	47,231	63,731	43,305	154,266	137,000
Targeted Brownfield Grant	6,321	7,721	8,129	22,171	17,000
Leaking Underground Storage Tank (LUST) Grant	24,762	10,233	21,678	56,674	45,000
Environmental Exchange State Grant	8,112	6,318	4,840	19,270	12,000
Underground Storage Tank Prevention Grant	20,848	31,387	23,630	75,865	50,000
Performance Partnership Grant	335,376	312,796	298,337	946,508	775,700
Coal Combustion Residual Grant	-	-	-	-	7,800
<b>Total</b>	<b>\$ 1,051,815</b>	<b>\$ 1,092,038</b>	<b>\$ 1,191,874</b>	<b>\$ 3,335,727</b>	<b>\$ 2,609,605</b>

IIJA - Infrastructure Investment and Jobs Act