

Clean Water Efforts (includes Operating and Pass Through Funding)  
5-Year Average of Revenues and Expenditures

As follow-up to the January 12, 2012, clean water fee stakeholder meeting, the department was asked to provide additional information on the revenue and expenditure trends for the funding sources that support clean water efforts. The following table shows the 5-year average for revenues and expenditures for the funding sources discussed at the January meeting. Each funding source below includes the same letter reference as the Annual Estimated Revenue pie chart that was provided at the January meeting.

| Funding Source                                  | FY2007-FY2011<br>5-Year Average |                |
|---|---------------------------------|----------------|
|   | Revenues                        | Expenditures   |
| General Revenue (A)                             | \$ 3,294,821                    | \$ 3,294,821   |
| Federal §106 Clean Water Act (B1) and (B2)      | \$ 4,135,620                    | \$ 3,883,444   |
| Water Permit Fees ( C )                         | \$ 4,315,308                    | \$ 4,473,236   |
| SRF Admin Fee Program Income After Grant (D1)   | \$ 2,569,822                    | \$ -           |
| SRF Admin Fee Non-Program Income (D2)           | \$ 1,921,926                    | \$ 752,673     |
| Federal - Other (E)                             | \$ 211,636                      | \$ 461,945     |
| Federal §106 Monitoring Initiative (F)          | \$ 101,661                      | \$ 117,088     |
| Federal §604b Water Quality Planning (G)        | \$ 497,704                      | \$ 493,969     |
| Federal §319 Nonpoint Source Implementation (H) | \$ 4,531,863                    | \$ 4,554,272   |
| SRF Capitalization Grants (I) and (J)           | \$ 47,366,904                   | \$ 47,315,142  |
| Water & Wastewater Loan Revolving Fund (K)      | \$ 60,015,878                   | \$ 57,826,382  |
| SRF Admin Fee Program Income During Grant (L)   | \$ 806,496                      | \$ 2,150,640   |
| Federal STAG for Infrastructure Management (M)  | \$ 114,733                      | \$ 94,260      |
| Natural Resource Damages (N)                    | \$ 168,756                      | \$ 168,756     |
| Restitutions (O)                                | \$ 12,776                       | \$ 12,611      |
| Water Pollution Control Bond Funds (P)          | \$ 10,744,807                   | \$ 11,905,064  |
| Rural Water & Sewer Loan Revolving Fund (Q)     | \$ 702,951                      | \$ 372,158     |
| Rural Water & Sewer Admin Fees (R)              | \$ 44,578                       | \$ 4,751       |
| Storm Water Control Fund (S)                    | \$ 98,282                       | \$ 2,454,156   |
| Storm Water Loan Revolving Fund (T)             | \$ 640,784                      | \$ 109,960     |
| Storm Water Admin Fees (U)                      | \$ 33,431                       | \$ 869         |
| CAFO Indemnity Fund (V)                         | \$ 21,512                       | \$ -           |
| TOTAL   | \$ 142,352,250                  | \$ 140,446,196 |